



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

Concepto de Cobro: 991121 DONATIVO CENDI DIF POR IMPUESTO PREDIAL

| Fecha | Folio Recibo | Contribuyente | Estado | Importe recaudado |
|------------|--------------|--|--------|-------------------|
| 2021-03-01 | FRN01091649 | NONAKA KURIHARA CDO YAYOI | Pagado | \$ 50.00 |
| 2021-03-01 | FRN01091959 | GONZALEZ CARDONA ANA MARIA DEL CARMEN | Pagado | \$ 50.00 |
| 2021-03-01 | FRN01092029 | SILVA ROCHA CONSUELO | Pagado | \$ 50.00 |
| 2021-03-01 | FRN01092297 | CRUZ LANDINO JOSE DE LA | Pagado | \$ 50.00 |
| 2021-03-01 | LBA00015182 | CABRERA DE A JULIA | Pagado | \$ 0.00 |
| 2021-03-01 | LBA00015183 | RODRIGUEZ FARFAN ANA VICTORIA Y CDO | Pagado | \$ 0.00 |
| 2021-03-01 | LBA00015184 | DIAZ AGUIRRE DE GARCIA OLIVA | Pagado | \$ 0.00 |
| 2021-03-01 | LBA00015185 | DURAN REGALADO ADRIANA ISABEL | Pagado | \$ 0.52 |
| 2021-03-01 | LBA00015186 | SERNA ALCARAZ EDUARDO ENRIQUE | Pagado | \$ 0.49 |
| 2021-03-01 | LBA00015187 | ARTEAGA BUSTOS OLIRSEN OBED | Pagado | \$ 0.00 |
| 2021-03-01 | LBA00015188 | RIVERA GUTIERREZ OSCAR DAVID | Pagado | \$ 0.94 |
| 2021-03-01 | LBA00015189 | LEAL GARCIA GONZALO HUMBERTO | Pagado | \$ 146.00 |
| 2021-03-01 | LBJ00002420 | MARQUEZ GONZALEZ Y CDA ANGEL EDUARDO | Pagado | \$ 0.00 |
| 2021-03-01 | LBJ00002422 | NIETO SAAVEDRA ROSARIO ALEJANDRA | Pagado | \$ 0.00 |
| 2021-03-01 | LBJ00002423 | ANDALON RUIZ Y CDO ANA MARIA | Pagado | \$ 45.00 |
| 2021-03-01 | LBJ00002424 | CANSECO LUNA JOSE AURELIO | Pagado | \$ 14.00 |
| 2021-03-01 | LBT00009997 | ALVAREZ MONTELONGO YUNUEN | Pagado | \$ 0.00 |
| 2021-03-01 | LBT00009998 | NAVARRO ESTRADA HERIBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-03-01 | LBT00009999 | HERRERA FLORES Y CDA ANTONIO FRANCISCO | Pagado | \$ 13.00 |
| 2021-03-01 | LBT00010000 | AGUIRRE SALAS CLAUDIA JANETTE | Pagado | \$ 11.00 |
| 2021-03-01 | LBT00010001 | RIZO FLORES ANABEL | Pagado | \$ 0.00 |
| 2021-03-01 | LBT00010002 | FERNANDEZ ZAVALA HOMERO FELIPE | Pagado | \$ 49.00 |
| 2021-03-01 | LBT00010003 | JIMENEZ MASCORRO ELVIRA | Pagado | \$ 0.48 |
| 2021-03-01 | LBT00010004 | MI GRAN ESPERANZA AC | Pagado | \$ 0.00 |
| 2021-03-01 | LHS00006626 | SANCHEZ SANCHEZ IRAIS | Pagado | \$ 0.48 |
| 2021-03-01 | LHS00006628 | GARCIA REYES PAULO SALVADOR Y CDA | Pagado | \$ 81.00 |
| 2021-03-01 | LHS00006629 | JIMENEZ OROZCO FERNANDO | Pagado | \$ 0.00 |
| 2021-03-01 | LHS00006631 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINAN. INTERACCIONES | Pagado | \$ 154.00 |
| 2021-03-01 | LHS00006632 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINAN. INTERACCIONES | Pagado | \$ 156.00 |



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| 2021-03-01 | LHS00006634 | MARTINEZ GARCIA WALTER Y CDA | Pagado | \$ 0.52 |
| 2021-03-01 | LHS00006635 | BENAVIDES PEREZ GRICELDA | Pagado | \$ 10.00 |
| 2021-03-01 | LHS00006637 | BANCO MERCANTIL DEL NORTE SA INSTITDE BCAMULT | Pagado | \$ 0.00 |
| 2021-03-01 | LKI00022169 | VALDERRAMA PUERTA VICENTE | Pagado | \$ 0.72 |
| 2021-03-01 | LKI00022170 | ESCOVEDO ORTEGA MARIA ERENDIRA | Pagado | \$ 0.08 |
| 2021-03-01 | LKI00022171 | SALAS GOMEZ MAYRA | Pagado | \$ 0.00 |
| 2021-03-01 | LKI00022173 | BONNABEL MONTERO NOHEMI | Pagado | \$ 0.06 |
| 2021-03-01 | LKI00022174 | RAMIREZ TORRES GLORIA EDITH Y CDO | Pagado | \$ 0.84 |
| 2021-03-01 | LKI00022176 | MARTINEZ GONZALEZ MARTHA GLORIA | Pagado | \$ 0.74 |
| 2021-03-01 | LKI00022177 | GARCIA LOPEZ Y CDA RICARDO | Pagado | \$ 0.12 |
| 2021-03-01 | LKI00022180 | MAGAÑA CUEVAS J JESUS Y CDA | Pagado | \$ 0.86 |
| 2021-03-01 | LKI00022183 | ARREZOLA PLASCENCIA Y CDA JOSE JOSE | Pagado | \$ 0.34 |
| 2021-03-01 | LKI00022283 | TORRES DEL VILLAR TERESA | Pagado | \$ 0.36 |
| 2021-03-01 | LOX00042472 | ARROYO AMEZQUITA MARIA GEORGINA | Pagado | \$ 9.00 |
| 2021-03-01 | LOX00042473 | SANTOS DELGADO RAMSES ISAAC | Pagado | \$ 18.85 |
| 2021-03-01 | LOX00042474 | LOZANO MONTES CLAUDIA | Pagado | \$ 0.00 |
| 2021-03-01 | LOX00042476 | GUTIERREZ ROSAS Y CDA GUILLERMO | Pagado | \$ 0.49 |
| 2021-03-01 | LOX00042477 | ZEPEDA GUZMAN MARIA GENOVEVA | Pagado | \$ 11.00 |
| 2021-03-01 | LOX00042478 | CERVANTES ANGULO ALMA DELIA | Pagado | \$ 12.00 |
| 2021-03-01 | LOX00042479 | REYES MENDOZA MA DEL ROCIO | Pagado | \$ 13.00 |
| 2021-03-01 | LOX00042480 | LOMELI GOMEZ HUGO ALFONSO | Pagado | \$ 23.26 |
| 2021-03-01 | LOX00042481 | TORRES HERNANDEZ OFELIA | Pagado | \$ 0.00 |
| 2021-03-01 | LOX00042482 | FLORES SALAZAR JOSEFINA | Pagado | \$ 30.00 |
| 2021-03-01 | LOX00042486 | OROZCO ARROYO YABNEER DALETZAIN | Pagado | \$ 86.00 |
| 2021-03-01 | LOX00042487 | FARIAS HERNANDEZ ADRIANA | Pagado | \$ 0.00 |
| 2021-03-01 | LOX00042488 | ESTRADA MONTEON RUBEN ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-01 | LOX00042490 | ANGEL CORNEJO SERGIO Y CDA | Pagado | \$ 37.00 |
| 2021-03-01 | LOX00042496 | ANGEL CORNEJO SERGIO | Pagado | \$ 0.00 |
| 2021-03-01 | LOX00042497 | FLORES AVILA NICOLAS | Pagado | \$ 199.00 |
| 2021-03-01 | LOX00042499 | MARQUEZ ROSALES Y CDA MANUEL | Pagado | \$ 169.00 |
| 2021-03-01 | LOX00042503 | SUAREZ ARNULFO | Pagado | \$ 0.00 |
| 2021-03-01 | LOX00042504 | SALAS ZARAGOZA ROBERTO | Pagado | \$ 0.00 |
| 2021-03-01 | LSC00004283 | RAZO BELTRAN RICARDO | Pagado | \$ 0.00 |
| 2021-03-01 | LSD00007808 | HERNANDEZ DURAN KARINA | Pagado | \$ 12.00 |



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| 2021-03-01 | LSD00007809 | ROJAS CASTAÑEDA Y CDA GLADYS | Pagado | \$ 0.00 |
| 2021-03-01 | LSD00007925 | CASTRO RANGEL VERONICA | Pagado | \$ 0.00 |
| 2021-03-01 | LSD00007926 | CASTRO RANGEL MIRIAM | Pagado | \$ 0.00 |
| 2021-03-01 | LSD00007927 | CORTES GARCIA GRISELDA | Pagado | \$ 0.00 |
| 2021-03-01 | LSD00007928 | ALDANA TOPETE ORALIA AMPELIA | Pagado | \$ 0.51 |
| 2021-03-01 | LSD00007929 | ZUÑIGA LAUREANO GUSTAVO RAUL | Pagado | \$ 0.47 |
| 2021-03-01 | WEB00152000 | BRAVO ALDRETE PATRICIA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152001 | MENCHACA MOTA JUAN JOSE | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152005 | RUBIO ARREOLA CLAUDIA ANGELICA | Pagado | \$ 154.00 |
| 2021-03-01 | WEB00152006 | GARCIA MARIN EDUARDO | Pagado | \$ 111.00 |
| 2021-03-01 | WEB00152008 | GARCIA MACIAS LETICIA LILIANA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152009 | ALTAMIRANO NIEVES FELIPE DE JESUS Y CDA | Pagado | \$ 17.00 |
| 2021-03-01 | WEB00152010 | LARIOS PEREZ RICARDO | Pagado | \$ 44.00 |
| 2021-03-01 | WEB00152012 | ZUÑIGA SUAREZ GUADALUPE ROCIO Y CDO | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152014 | SOLORZANO DE LA TORRE JUAN FRANCISCO | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152015 | SANCHEZ LOPEZ SORAYA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152017 | BERNAL MUÑOZ ROMAN Y CDA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152018 | CALDERON LLAMAS FANNY ALICIA Y CDS | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152021 | HERNANDEZ ALVAREZ ERNESTO Y CDA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152023 | DEL MURO HERNANDEZ ADRIANA GUADALUPE Y | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152026 | MALDONADO CASTRO CINDY ROCIO | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152028 | CASTRO ESPARZA JOSE RAUL | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152029 | RENTERIA FLORES ELBA | Pagado | \$ 15.00 |
| 2021-03-01 | WEB00152030 | ALVAREZ PONCE Y CDA FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152031 | GUZMAN ALATORRE MANUEL | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152034 | GUERRERO MARQUEZ Y CDA RODRIGO | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152036 | MERAZ GARCIA ALEXIS DANIEL | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152037 | PEREZ CHAVARIN JONATHAN DAGOBERTO | Pagado | \$ 14.00 |
| 2021-03-01 | WEB00152038 | MARTINEZ VAZQUEZ FLORA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152040 | JUAN SANCHEZ MARIA DOLORES SAN | Pagado | \$ 12.00 |
| 2021-03-01 | WEB00152042 | CRUZ GUTIERREZ MANUELA REGINA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152043 | MAGAÑA CARDENAS JOSE ANGEL | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152044 | AGUILERA CORTES EFRAIN ALBERTO | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152047 | CHAVEZ MONTERO MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152054 | BALLESTEROS LAZO SALVADOR | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-----------|
| 2021-03-01 | WEB00152055 | MENDEZ MONGE ANA MIGDELINA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152057 | PAZ PICENO Y CDA JORGE LUIS | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152058 | GARCIA DIAZ ERIC OSWALDO | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152059 | ALVAREZ ROSAS MARIA LETICIA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152064 | CONSTRUCTORA NIPRO SA DE CV | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152065 | LÓPEZ PICÓN RAÚL | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152066 | GRUPO URBANISTICO 4D S.A. DE C.V. | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152067 | LEON GARCIA JOSE MARIA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152068 | CAZARES PRADO MARIA ELIZABETH | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152070 | CRUZ MAGAÑA Y CDA ANTONIO DE LA | Pagado | \$ 97.00 |
| 2021-03-01 | WEB00152071 | DUARTE AVILA LAURA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152072 | FERNANDEZ CASTILLO NATALIA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152073 | CISNEROS MURO JAIME | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152074 | VARELA SANDOVAL MARIA AUXILIO | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152076 | MESTAS CALDERON ERNESTO JOAQUIN | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152077 | VALENCIA JIMENEZ GERARDO | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152081 | LOZANO MARTINEZ HAGGEO LEVI | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152082 | VALENCIA JIMENEZ GERARDO | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152083 | RAMOS FALCON ERNESTO RAMON | Pagado | \$ 299.00 |
| 2021-03-01 | WEB00152086 | VALENCIA JIMENEZ GERARDO | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152087 | CELIS GALLEGOS Y CDA JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152088 | ACEVEDO PLASCENCIA CLAUDIA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152089 | RAMOS FUENTES Y CDA FRANCISCO | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152094 | GOMEZ BUENROSTRO OSCAR DE JESUS Y CDA. | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152095 | ARIAS GARCIA RAUL | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152096 | ROSALES GOMEZ RIOBERTO CARLOS Y CDA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152097 | GONZALEZ HUIZAR VICTORIA VIRIDIANA | Pagado | \$ 154.00 |
| 2021-03-01 | WEB00152101 | HERNANDEZ FIGUEROA MARTHA YOLANDA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152103 | GRUPO URBANISTICO 4D S.A. DE C.V. | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152104 | ESQUEDA PASTRANO JOSE MARTIN | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152105 | GRUPO URBANISTICO 4D S.A. DE C.V. | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152106 | GRUPO URBANISTICO 4D S.A. DE C.V. | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152108 | GUERRERO REAL ALMA EDITH Y CDO | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152110 | GRUPO URBANISTICO 4D S.A. DE C.V. | Pagado | \$ 0.00 |



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| 2021-03-01 | WEB00152112 | GRUPO URBANISTICO 4D S.A. DE C.V. | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152113 | FALCON HUITRON VICTOR RIMAK | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152114 | GRUPO URBANISTICO 4D S.A. DE C.V. | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152115 | GRUPO URBANISTICO 4D S.A. DE C.V. | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152119 | MUNICIPIO DE TLAJOMULCO DE ZUÑIGA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152121 | MOCTEZUMA LOPEZ MARIA DE LA CONCEPCI | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152122 | ALCANTAR ORNELAS MARIA ANITA | Pagado | \$ 5.00 |
| 2021-03-01 | WEB00152123 | GONZALEZ MOCTEZUMA JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152124 | GONZALEZ CORZO JOSE PANTALEON | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152126 | TORRES NABEL JORGE | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152127 | ISLAS MARTINEZ HERSON ROBERTO | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152129 | CASAS JAVER SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152130 | COPE GARCIA JULIE ANN | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152131 | RUIZ GARCIA ENRIQUE | Pagado | \$ 41.00 |
| 2021-03-01 | WEB00152132 | PESINA JUAREZ ALAN ABAD | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152135 | GUTIERREZ MACIAS FRANCISCO | Pagado | \$ 13.00 |
| 2021-03-01 | WEB00152136 | MEXICO OCCIDENTAL, S.A. DE C.V. | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152139 | MARTINEZ ROMERO EDGAR JESUS | Pagado | \$ 193.00 |
| 2021-03-01 | WEB00152142 | RUIZ HERNANDEZ OSCAR | | \$ 0.00 |
| 2021-03-01 | WEB00152143 | FRIAS CARRILLO MIRIAM | | \$ 0.00 |
| 2021-03-01 | WEB00152145 | MERAZ BIRRUETA GRACIELA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152146 | NAVARRO ESPINOZA FRANCISCO MARTIN | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152147 | GARCIA GONZALEZ HUGO ALBERTO | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152150 | BARTOLO RAMIREZ RAMSES CLEMENTE | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152152 | ZUÑIGA LAUREANO CINTHIA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152153 | MAGAÑA CERDA JUDITH | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152154 | LIZAOLA CAMARENA CHRISTIAN MARIA ELENA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152155 | HERMOSILLO ORTIZ IRENE | Pagado | \$ 17.00 |
| 2021-03-01 | WEB00152157 | LOPEZ ELIZALDE HECTOR ALFREDO | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152159 | AVALOS TORO Y CDA ERNESTO | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152161 | LEON CRUZ CHI ALEJANDRO | Pagado | \$ 127.00 |
| 2021-03-01 | WEB00152162 | VERA SILVA ERIC | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152164 | VAZQUEZ JUAREZ JESUS VICTORIANO | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152167 | VIDRIO ARREOLA Y CDO ANA CECILIA | Pagado | \$ 178.00 |



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| 2021-03-01 | WEB00152168 | PEÑA CORONEL CDS ALBERTO | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152170 | SANCHEZ MERCADO ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152172 | MONTAÑO VILLA JORGE | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152173 | ORTIZ DOMINGUEZ Y CDA JOSE LUIS | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152175 | NUÑEZ CALDERON FAVIOLA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152177 | LEON FLORES JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152178 | LEON FLORES JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152179 | MENDOZA TAMAYO YCDA HIPOLITO | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152181 | ACEVEDO ORTIZ OSCAR | Pagado | \$ 110.00 |
| 2021-03-01 | WEB00152182 | SANCHEZ CONTRERAS OSCAR GUILLERMO | Pagado | \$ 18.00 |
| 2021-03-01 | WEB00152186 | GRAJALES BORBON LETICIA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152188 | ALCANTARA HIDALGO RAUL RICARDO | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152190 | RODRIGUEZ FERNANDEZ JORGE ALBERTO | Pagado | \$ 14.00 |
| 2021-03-01 | WEB00152191 | MALTA BATTA MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152193 | LOMELI HERNANDEZ MARGARITA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152194 | RIOZ DURAN Y CDA CESAR ERNESTO | Pagado | \$ 7.00 |
| 2021-03-01 | WEB00152195 | LOZA CABALLERO JUAN CARLOS Y CDA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152196 | PRECIADO GONZALEZ EVELIA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152198 | GUTIERREZ UDAVE ABRAHAM | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152199 | TRIGO PACAS MARTHA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152200 | ALVAREZ MENDOZA JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152202 | GUTIERREZ CARDENAS Y CDA ALEJANDRO | Pagado | \$ 16.00 |
| 2021-03-01 | WEB00152204 | TRIGO PACAS MARTHA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152205 | ALEJANDRE RODRIGUEZ JOSE ISRAEL | Pagado | \$ 16.00 |
| 2021-03-01 | WEB00152206 | MAYORGA CASTAÑEDA MONICA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152208 | BLANCO ARIAS CARMEN MARCELA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152209 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152212 | VAZQUEZ CORTEZ ALBERTO EMMANUEL | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152213 | PEREZ NAVARRO URSULA LIZETTE | Pagado | \$ 136.00 |
| 2021-03-01 | WEB00152215 | ROBLES PALAFOX MARIA DE JESUS | Pagado | \$ 36.00 |
| 2021-03-01 | WEB00152216 | ALCALA HERMOSILLO AIDA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152218 | RUIZ RUIZ EVA SARAI | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152219 | PIÑA RAMIREZ JUAN ANTONIO | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152222 | ALCALA HERMOSILLO MINERVA | Pagado | \$ 0.00 |



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| 2021-03-01 | WEB00152224 | ESCALONA DE SANTOS GABRIELA DE LA PAZ | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152225 | LOPEZ GODINEZ GABRIEL | Pagado | \$ 48.00 |
| 2021-03-01 | WEB00152229 | HERNANDEZ MARTINEZ HUGO IVAN | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152230 | GOMEZ PIZANO RODOLFO | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152231 | RAMIREZ CARRILLO ORLANDO | Pagado | \$ 58.00 |
| 2021-03-01 | WEB00152233 | BARRERA JIMENEZ JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152235 | ALEMAN TORRES SONIA MARGARITA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152236 | ORTIZ MARTINEZ RAMONA Y CDO | Pagado | \$ 9.00 |
| 2021-03-01 | WEB00152237 | VEGA PEREZ MARTHA Y CDO. | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152239 | MORIARTE FLORES JORGE JULIAN | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152240 | NAVA VELAZQUEZ PAOLA JEANETTE | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152243 | MARCHEBOUT ESPARZA MARIA DEL SOCORRO | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152244 | GALINDO SARCO CARLOS MARTIN | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152245 | GOMEZ DIAZ NOEMI | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152247 | RAMIREZ LEDESMA REBECA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152250 | BAYONA CRUZ ROMAN | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152251 | VAZQUEZ GARCIA GIOVANNI DE JESUS | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152252 | ALMARAZ RIVAS MANUEL GILDARDO | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152253 | HERRERA GAMBOA JUDITH VIOLETA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152258 | DE SANTIAGO GARCIA MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152261 | ORTIZ AGUIRRE MARIANA | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152264 | MORENO VAZQUEZ GABRIELA ALEJANDRA Y | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152265 | ROMO GAMES ENRIQUE | Pagado | \$ 0.00 |
| 2021-03-01 | WEB00152266 | HARO DE LA TORRE CHRISTIAN | Pagado | \$ 0.00 |
| 2021-03-01 | WSB00013239 | PLASCENCIA TEJEDA Y CDA DANIEL HUMBERTO | Pagado | \$ 0.00 |
| 2021-03-01 | WSB00013267 | JIMENEZ VENEGAS ANTONIO | Pagado | \$ 0.00 |
| 2021-03-01 | WSB00013269 | CARDON JIMENEZ GABRIELA | Pagado | \$ 0.00 |
| 2021-03-01 | WSB00013270 | FLORES MACEDO ALDO DANIEL | Pagado | \$ 0.00 |
| 2021-03-02 | FRN01092877 | ALCANTARA ALCANTARA Y CDA RAUL ALBERTO | Pagado | \$ 50.00 |
| 2021-03-02 | LBA00015228 | MARTINEZ LOPEZ VICTOR | Pagado | \$ 0.48 |
| 2021-03-02 | LBA00015229 | GONZALEZ VARGAS CDS EDMUNDO | Pagado | \$ 0.00 |
| 2021-03-02 | LBA00015230 | MADRIGAL ARIAS MARTHA LETICIA SL | Pagado | \$ 9.00 |
| 2021-03-02 | LBA00015231 | VELAZQUEZ ENRIQUEZ JOSE LEONARDO | Pagado | \$ 82.00 |
| 2021-03-02 | LBA00015232 | LEDEZMA LARIOS MARIA ALEJANDRA | Pagado | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|--------------------------------------|--------|----------|
| 2021-03-02 | LBA00015233 | ARQUITECTURA CORDINADA SA DE CV | Pagado | \$ 0.00 |
| 2021-03-02 | LBA00015234 | HURTADO VAZQUEZ JUAN CARLOS | Pagado | \$ 0.48 |
| 2021-03-02 | LBA00015235 | SANTANA GARCIA Y CDO JUAN CARLOS | Pagado | \$ 0.52 |
| 2021-03-02 | LBA00015236 | PONCE GUZMAN MIRLA BERENICE | Pagado | \$ 0.52 |
| 2021-03-02 | LBA00015237 | ACEVES FRANCO KAREN BEATRIZ | Pagado | \$ 0.48 |
| 2021-03-02 | LBJ00002425 | MEDINA GARCIA GABRIELA NOEMI | Pagado | \$ 13.00 |
| 2021-03-02 | LBT00010019 | RAZURA MUÑOZ DE FLORES GLORIA | Pagado | \$ 0.00 |
| 2021-03-02 | LBT00010020 | SANCHEZ PADILLA FRANCISCO | Pagado | \$ 8.00 |
| 2021-03-02 | LBT00010021 | MEZA AHUMADA OSCAR CESAR | Pagado | \$ 0.00 |
| 2021-03-02 | LBT00010022 | MEZA AHUMADA OSCAR CESAR | Pagado | \$ 0.00 |
| 2021-03-02 | LBT00010023 | MEZA AHUMADA OSCAR CESAR | Pagado | \$ 0.00 |
| 2021-03-02 | LBT00010024 | SANCHEZ SOLANO NORBERTO DE JESUS | Pagado | \$ 0.00 |
| 2021-03-02 | LBT00010025 | BARBA VAZQUEZ Y CDA GABRIEL | Pagado | \$ 14.44 |
| 2021-03-02 | LBT00010026 | JIMENEZ AQUINO FRANCISCO | Pagado | \$ 0.47 |
| 2021-03-02 | LBT00010027 | BONILLA LOPEZ MARIA ELENA | Pagado | \$ 0.00 |
| 2021-03-02 | LBT00010028 | HERNANDEZ CONTRERAS LAURA IVONNE | Pagado | \$ 0.50 |
| 2021-03-02 | LBT00010029 | MORALES BENITEZ JOSE IGNACIO | Pagado | \$ 92.00 |
| 2021-03-02 | LHS00006640 | MURO SALCIDO MAYRA JAZMIN | Pagado | \$ 0.00 |
| 2021-03-02 | LHS00006641 | GALVEZ FRAUSTO ARMANDO | Pagado | \$ 0.00 |
| 2021-03-02 | LHS00006642 | GALVEZ FRAUSTO ARMANDO | Pagado | \$ 0.00 |
| 2021-03-02 | LHS00006643 | GALVEZ FRAUSTO ARMANDO | Pagado | \$ 0.00 |
| 2021-03-02 | LHS00006644 | GALVEZ FRAUSTO ARMANDO | Pagado | \$ 0.00 |
| 2021-03-02 | LHS00006645 | GALVEZ FRAUSTO ARMANDO | Pagado | \$ 0.00 |
| 2021-03-02 | LHS00006648 | SOSA TORRES JUAN ADAUCO | Pagado | \$ 0.00 |
| 2021-03-02 | LKI00022187 | LOPEZ ZARCO JAIME ANTONIO | Pagado | \$ 0.50 |
| 2021-03-02 | LKI00022189 | NAVA BARAJAS OSCAR JESUS | Pagado | \$ 0.00 |
| 2021-03-02 | LKI00022190 | CANCHOLA HERNANDEZ HECTOR MARIANO | Pagado | \$ 0.04 |
| 2021-03-02 | LKI00022191 | MEJIA CERVANTES MARIA ISABEL | Pagado | \$ 0.16 |
| 2021-03-02 | LKI00022193 | VENEGAS PEREZ ALMA ROSA Y CDO | Pagado | \$ 0.98 |
| 2021-03-02 | LOX00042553 | LOPEZ ALVARADO JOSE FELIPE | Pagado | \$ 0.00 |
| 2021-03-02 | LOX00042554 | RUIZ CHAVEZ JAVIER Y CDA. | Pagado | \$ 0.00 |
| 2021-03-02 | LOX00042555 | MUGICA FLORES YOLANDA | Pagado | \$ 13.00 |
| 2021-03-02 | LOX00042556 | DE HARO MORENO ALEJANDRO Y CDA | Pagado | \$ 0.00 |
| 2021-03-02 | LOX00042557 | OLIVARES DELGADO ABUNDIO | Pagado | \$ 0.49 |
| 2021-03-02 | LOX00042558 | SEDANO QUEZADA OSWALDO | Pagado | \$ 13.00 |
| 2021-03-02 | LOX00042559 | FLORES VENEGAS YOLANDA | Pagado | \$ 16.00 |
| 2021-03-02 | LOX00042560 | SANTACRUZ GARCIA RAMON | Pagado | \$ 0.00 |
| 2021-03-02 | LOX00042561 | GONZALEZ JIMENEZ TERESA ALEJANDRA | Pagado | \$ 36.45 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-03-02 | LOX00042562 | MEDINA HERNANDEZ JUAN MANUEL | Pagado | \$ 26.23 |
| 2021-03-02 | LOX00042563 | PEREZ HERNANDEZ MIGUEL ANGEL Y CDA | Pagado | \$ 0.00 |
| 2021-03-02 | LOX00042564 | JIMENEZ BARBA CLAUDIA MONICA | Pagado | \$ 32.41 |
| 2021-03-02 | LOX00042565 | ACEVES MONTES Y CDO VERONICA | Pagado | \$ 44.00 |
| 2021-03-02 | LOX00042573 | SANTOS MONDRAGON EDSON JAVIER Y CDO | Pagado | \$ 38.00 |
| 2021-03-02 | LSC00004286 | HERRERA SANCHEZ Y CDA MARIO | Pagado | \$ 0.00 |
| 2021-03-02 | LSD00007824 | BLANCO RIVERA DAVID | Pagado | \$ 0.52 |
| 2021-03-02 | LSD00007825 | CORTEZ GOMEZ ESTEBAN Y CDA | Pagado | \$ 11.00 |
| 2021-03-02 | LSD00007826 | SANTIBAÑEZ GARCIA ANDRES | Pagado | \$ 0.00 |
| 2021-03-02 | LSD00007827 | MOYA YEE ARTURO | Pagado | \$ 0.00 |
| 2021-03-02 | LSD00007829 | BANCO MERCANTIL DEL NORTE SA INSTITDE BCAMULT | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152267 | LEMUS ACERO JOREGO Y CDA | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152271 | GONZALEZ VILLA CLAUDIA | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152273 | MEDINA ROBLES ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152277 | LUQUE CHANG JESUS ARMANDO | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152278 | CHAVEZ MAGAÑA ROBERTO Y CDO | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152279 | CHAVEZ MAGAÑA ROBERTO Y CDO | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152280 | RODRIGUEZ MARTINEZ MABEL | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152281 | MEJIA SALVADOR JESUS | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152283 | CORONADO VENEGAS FEDERICO | Pagado | \$ 30.00 |
| 2021-03-02 | WEB00152284 | RUVALCABA DE LA MORA EDGAR OMAR | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152286 | LEROY DIAZ DE LEON LEON GERARDO | Pagado | \$ 181.00 |
| 2021-03-02 | WEB00152288 | CRUZ PEREZ JOSE FERNANDO | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152289 | CRUZ BUSTAMANTE RAQUEL | Pagado | \$ 37.00 |
| 2021-03-02 | WEB00152292 | GIL CASTILLO SANDRA PATRICIA | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152293 | ALVAREZ ANGUIANO EVA | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152294 | BEDOY GARCIA MIRIAM VIVIANA | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152295 | VALDEZ SANDOVAL JOSE ENRIQUE | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152298 | VALDEZ MEJIA ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152299 | PAVIA BEAS LORENA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152302 | CARREON CALVARIO ARACELI PAOLA | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152304 | CARRILLO CASILLAS IVETTE JAZMIN | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152308 | RODRIGUEZ ISLAS DANIEL | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152309 | ROMERO ESPARZA ALBERTO | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152310 | GARCIA MARMOLEJO WENDY ANAHI | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152311 | ORNELAS MINAKATA VIVIANA | Pagado | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-03-02 | WEB00152313 | OROZCO LIMON JORGE FRANCISCO | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152314 | OROZCO LIMON JORGE FRANCISCO Y CDA | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152315 | CISNEROS MARTINEZ ZINDIA GABRIELA | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152316 | OROZCO LIMON Y CDA JORGE FRANCISCO | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152318 | MARTINO LLANAS TANYA LENINA Y CDS | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152320 | VELASCO RIZO EDUARDO DANIEL | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152321 | RUVALCABA SANDOVAL OMAR | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152323 | RODRIGUEZ TORRES JUAN ERNESTO | Pagado | \$ 11.00 |
| 2021-03-02 | WEB00152324 | MALDONADO DELGADILLO GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152325 | GOMEZ CASILLAS EDGAR JOEL | Pagado | \$ 14.00 |
| 2021-03-02 | WEB00152327 | GONZALEZ BARRIOS GERARDO ALEJANDRO Y CDA | Pagado | \$ 106.00 |
| 2021-03-02 | WEB00152328 | GONZALEZ GONZALEZ JOSE SANTOS Y CDA | Pagado | \$ 13.00 |
| 2021-03-02 | WEB00152332 | PIÑEYRO GUERRERO ILIANA | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152334 | URBANIZADORA NOGAL SA DE CV | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152338 | LOPEZ GARCIA Y CDA ERNESTO | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152339 | GONZALEZ CERVANTES EMMA ADRIANA | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152341 | MARTINEZ SERRANO FELIX ARMANDO Y CDA | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152342 | ALVAREZ LOPEZ MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152343 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152345 | RUVALCABA CASTELLANOS Y CDA MARTIN | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152347 | GAMBOA ORDUÑO ALEJANDRA | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152348 | LUJANO GONZALEZ NORMA PATRICIA | Pagado | \$ 126.00 |
| 2021-03-02 | WEB00152351 | SANCHEZ PULIDO RAUL DAVID Y CDA | Pagado | \$ 33.00 |
| 2021-03-02 | WEB00152352 | MACHUCA RODRIGUEZ Y CDA BERNARDO | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152355 | CONSTRUXI SA DE CV | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152358 | TEJEDA OLVERA OLGA BLANCA Y CDO | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152359 | ESPARZA MOSQUEDA JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152360 | ESPARZA MOSQUEDA JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152361 | LIZARRAGA LIZARRAGA JESUS RAMON | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152362 | AREVALOS SALINAS JOSE GERARDO | Pagado | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|--|--------|----------|
| 2021-03-02 | WEB00152364 | DE LA MORA CARMONA PAULINA BEATRIZ | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152367 | GALVAN ARENIVAS Y CDO ANICETO | Pagado | \$ 16.00 |
| 2021-03-02 | WEB00152368 | OROZCO VALDEZ GLORIA | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152371 | MARTINEZ TREJO FAUSTINO ARMANDO Y C | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152373 | VELAZQUEZ CASTELLANOS GEORGINA GUADALUPE | Pagado | \$ 15.00 |
| 2021-03-02 | WEB00152375 | LOPEZ PRIETO SOFIA Y CDO | Pagado | \$ 12.00 |
| 2021-03-02 | WEB00152376 | MARTINEZ POE CARLOS | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152378 | GONZALEZ CABRAL IVONNE | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152379 | RIVERA OLVERA JUANA | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152383 | PALOS SALAS MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152384 | GOMEZ MORALES GABRIEL ANGEL | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152385 | NAJA BARRAGAN ISMAEL | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152388 | SALGADO DE LA PEÑA CARLOS FRANCISCO | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152389 | HERNANDEZ TAPIA FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152390 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152393 | MENDEZ RODRIGUEZ MIGUEL ABRAHAM | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152394 | VILLALVAZO PEREZ Y CDA EDWARD RAIL | Pagado | \$ 13.00 |
| 2021-03-02 | WEB00152396 | MORALES CHAVEZ ANA CELIA Y CDO | Pagado | \$ 16.00 |
| 2021-03-02 | WEB00152398 | RAMIREZ GONZALEZ HUGO GABRIEL | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152399 | RAMIREZ GONZALEZ HUGO GABRIEL | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152404 | GARCIA ORTIZ ELIZABETH | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152407 | RODRIGUEZ MARTINEZ SALVADOR GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152408 | RODRIGUEZ MARTINEZ LORENA | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152409 | ARIAS VAZQUEZ Y CDA JOSE CARLOS | Pagado | \$ 17.00 |
| 2021-03-02 | WEB00152411 | CAZARES GONZALEZ CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00152412 | BAEZ GOMEZ ABEL | Pagado | \$ 0.00 |
| 2021-03-02 | WEB00154089 | CARRILLO RAMOS MARIA DEL ROCIO | Pagado | \$ 0.00 |
| 2021-03-02 | WSB00013273 | LOPEZ PEREZ EDUARDO | Pagado | \$ 13.00 |
| 2021-03-02 | WSB00013276 | SANCHEZ PONCE MARIO | Pagado | \$ 0.00 |
| 2021-03-02 | WSB00013277 | MORA MACIAS CDO GUSTAVO DE LA | Pagado | \$ 0.00 |
| 2021-03-02 | WSB00013278 | GONZALEZ RUVALCABA CARLOS HUMBERTO | Pagado | \$ 0.00 |
| 2021-03-03 | CNT01060097 | GOMEZ CASTILLO ALEJANDRA | Pagado | \$ 50.00 |



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| | | | | |
|------------|-------------|--|--------|----------|
| 2021-03-03 | CNT01060765 | BBVA BANCOMER SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BBVA BANCOMER | | \$ 50.00 |
| 2021-03-03 | LBA00015248 | ARCE GOMEZ ENRIQUE HUMBERTO | Pagado | \$ 0.00 |
| 2021-03-03 | LBA00015249 | PONCE CASTELLANOS SARA MARICELA | Pagado | \$ 48.00 |
| 2021-03-03 | LBA00015250 | NIETO MARTINEZ JOSE RAMON | Pagado | \$ 11.00 |
| 2021-03-03 | LBA00015251 | PEREZ RAMIREZ ROBERTO CARLOS | Pagado | \$ 0.00 |
| 2021-03-03 | LBA00015252 | JARAMILLO RODRIGUEZ DEIVA VIANEY Y CDO | Pagado | \$ 0.00 |
| 2021-03-03 | LBA00015253 | SOPORTE INDUSTRIAL PARA INGENIERIA Y CONSTRUCCION SA DE CV | Pagado | \$ 0.00 |
| 2021-03-03 | LBT00010034 | SANCHEZ ANGUIANO VISTOR MANUEL Y CDA | Pagado | \$ 0.52 |
| 2021-03-03 | LBT00010035 | SALCEDO IZAZAGA EDWARD | Pagado | \$ 0.00 |
| 2021-03-03 | LBT00010036 | RAMIREZ SANCHEZ BENJAMIN | Pagado | \$ 0.00 |
| 2021-03-03 | LHS00006650 | GARCIA TORRES JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-03-03 | LHS00006651 | CONSTRUCCIONES METAMORFOSIS ARNY DE MX SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |
| 2021-03-03 | LHS00006652 | PEREZ DAVILA MIGUEL ANGEL | Pagado | \$ 16.00 |
| 2021-03-03 | LHS00006653 | CARDENAS TOSTADO LAURA ROSARIO | Pagado | \$ 93.00 |
| 2021-03-03 | LHS00006654 | SANCHEZ BARAJAS Y CDS ROBERTO | Pagado | \$ 0.00 |
| 2021-03-03 | LKI00022194 | URIBE GARCIA IMELDA | Pagado | \$ 0.75 |
| 2021-03-03 | LKI00022195 | TOSCANO LARA ANDREA | Pagado | \$ 0.98 |
| 2021-03-03 | LKI00022196 | GONZALEZ MARTINEZ MARTIN DARIO | Pagado | \$ 0.68 |
| 2021-03-03 | LKI00022197 | CESPEDES ANGUIANO ABRAHAM S L | Pagado | \$ 0.46 |
| 2021-03-03 | LKI00022198 | SANCHEZ SORIANO CESAR ALEJANDRO | Pagado | \$ 0.88 |
| 2021-03-03 | LKI00022201 | GONZALEZ MARTINEZ SERGIO ARTURO | Pagado | \$ 0.96 |
| 2021-03-03 | LOX00042578 | ARMENTA LOPEZ MARIA CELIA | Pagado | \$ 10.00 |
| 2021-03-03 | LOX00042579 | ALCANTARA BONIFACIO DE JESUS | Pagado | \$ 0.00 |
| 2021-03-03 | LOX00042580 | SANTIAGO DE GAONA CASILDA | Pagado | \$ 0.50 |
| 2021-03-03 | LOX00042581 | RODRIGUEZ GUERRERO GABRIELA | Pagado | \$ 0.00 |
| 2021-03-03 | LOX00042582 | AVILA GARCIA MATILDE | Pagado | \$ 0.00 |
| 2021-03-03 | LOX00042583 | SIFUENTES DIAZ OFELIA Y CDO | Pagado | \$ 0.00 |
| 2021-03-03 | LOX00042584 | PEREZ GARCIA MARIA ELIZABETH | Pagado | \$ 13.00 |
| 2021-03-03 | LOX00042585 | GUERRERO CHAVEZ IRMA CITLALITH | Pagado | \$ 24.04 |



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| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-03-03 | LOX00042586 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 56.72 |
| 2021-03-03 | LOX00042587 | ROBLEDO BUGARIN GRICELDA MARGARITA | Pagado | \$ 14.00 |
| 2021-03-03 | LOX00042588 | CASTELLANOS MARTINEZ REYES ANGEL | Pagado | \$ 0.00 |
| 2021-03-03 | LOX00042589 | TORRES MORA GUILLERMO | Pagado | \$ 28.10 |
| 2021-03-03 | LOX00042590 | MARTINEZ MARTI GRACIELA | Pagado | \$ 32.00 |
| 2021-03-03 | LOX00042591 | ZANABIA ALCARAZ ANABEL | Pagado | \$ 0.00 |
| 2021-03-03 | LOX00042594 | BANSI SA | Pagado | \$ 0.00 |
| 2021-03-03 | LOX00042595 | CISNEROS LEON MARCOS ANTONIO SL | Pagado | \$ 0.49 |
| 2021-03-03 | LOX00042598 | RODRIGUEZ VALDEZ MARTIN | Pagado | \$ 93.00 |
| 2021-03-03 | LOX00042599 | LOPEZ CORTES MA LIVIER MARGARITA | Pagado | \$ 129.00 |
| 2021-03-03 | LOX00042601 | CASTRO HERNANDEZ YARITZA VIRIDIANA | Pagado | \$ 0.00 |
| 2021-03-03 | LOX00042605 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-03-03 | LOX00042606 | GUTIERREZ SALCIDO ARTURO | Pagado | \$ 0.00 |
| 2021-03-03 | LOX00043502 | GARCIA DE LA TORRE VELIA | Pagado | \$ 0.00 |
| 2021-03-03 | LSC00004287 | SOLIS RUIZ AGUSTINA Y CDO | Pagado | \$ 126.00 |
| 2021-03-03 | LSC00004288 | MORENO SOBERANIS MANUEL OSCAR Y CDA | Pagado | \$ 179.00 |
| 2021-03-03 | LSC00004289 | MORENO SOBERANIS MANUEL OSCAR Y CDA | Pagado | \$ 125.00 |
| 2021-03-03 | LSC00004290 | MORENO SOLIS PASCUAL ANDRES | Pagado | \$ 747.00 |
| 2021-03-03 | LSC00004291 | MORENO SOLIS PASCUAL ANDRES | Pagado | \$ 194.00 |
| 2021-03-03 | LSC00004292 | MORENO SOLIS PASCUAL ANDRES | Pagado | \$ 126.00 |
| 2021-03-03 | LSC00004293 | MORENO SOLIS PASCUAL ANDRES | Pagado | \$ 161.00 |
| 2021-03-03 | LSC00004294 | MORENO SOLIS PASCUAL ANDRES | Pagado | \$ 126.00 |
| 2021-03-03 | LSD00007831 | BRISEÑO PINEDA JOSE | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152417 | BAEZ RODRIGUEZ ALEJANDRA ELENA | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152418 | SANDOVAL SOTO MARIA ELENA | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152420 | JIMENEZ VAZQUEZ JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152421 | GOMEZ RAMIREZ Y CDS JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152423 | REYES RAMIREZ RODOLFO Y CDA. | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152425 | RUBIO SANCHEZ LAURA ANGELINE | Pagado | \$ 163.00 |
| 2021-03-03 | WEB00152426 | STERLING FIGUEROA DE FIGUEROA ANGELES MARIA EUGENI | Pagado | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-03-03 | WEB00152427 | VILLANUEVA CANTON HUGO CESAR | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152428 | STERLING FIGUEROA DE FIGUEROA ANGELES MARIA EUGENI | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152429 | STERLING FIGUEROA DE FIGUEROA ANGELES MA EUGENIA | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152431 | CASTRO HURTADO VICTOR ANIBAL | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152432 | GALLEGO CORIA Y CDA JOSE ADAN | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152434 | TAPIA CALVILLO MONICA KARINA | Pagado | \$ 10.00 |
| 2021-03-03 | WEB00152435 | PARDO VELASCO ENRIQUE | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152440 | MORA MARIN AURENI DEL CARMEN | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152442 | RIVERA BARRERA Y CDA SERGIO | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152443 | OLIVARES GALLO MARIA DEL CONSUELO | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152444 | NAVARRO PONCE MARISOL | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152446 | TRUJILLO PEREZ MARIA TERESA | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152449 | OLIVARES GALLO MARIA DEL CONSUELO Y CDO | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152451 | MONTES MONROY JENNIFER | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152452 | MORA GALICIA ELSA GRICELDA | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152453 | MARTINEZ AGUILAR ANA ROSA | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152456 | MARTINEZ VIQUEZ JOSE LUIS | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152457 | FERNANDEZ TAPIA MARIA GABINA Y CDO | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152461 | ZAVALA ESCOBAR Y CDA ROBERTO | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152463 | GARIN ORTEGA AARON ALBERTO | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152464 | FLORES LEAL JAIME | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152465 | SANTIAGO RIZO JUAN MANUEL | Pagado | \$ 122.00 |
| 2021-03-03 | WEB00152466 | GONZALEZ DOMINGUEZ EDGAR EMMANUEL | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152473 | ZAMBRANO ZUCILLA MARTHA SL | Pagado | \$ 1.00 |
| 2021-03-03 | WEB00152474 | BENITEZ BARAJAS MARIA VIRGINIA | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152476 | MUÑOZ MUÑOZ RICARDO | Pagado | \$ 176.00 |
| 2021-03-03 | WEB00152478 | LOPEZ HERNANDEZ MANUEL AARON | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152479 | DE LA MORA SERRANO Y CDS DAMIAN | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152481 | BERMUDEZ RODRIGUEZ MAURICIO | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152482 | JIMENEZ AHEDO JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152483 | JIMENEZ AHEDO JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152484 | CRUZ GUERRERO LUIS HUMBERTO Y CDA | Pagado | \$ 14.00 |
| 2021-03-03 | WEB00152488 | RAMOS HERNANDEZ ERIKA GUADALUPE | Pagado | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

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|------------|-------------|---|--------|-----------|
| 2021-03-03 | WEB00152490 | TISCAREÑO PADILLA FELIPE DE JESUS Y CDA | Pagado | \$ 15.00 |
| 2021-03-03 | WEB00152491 | CASTILLO CASTILLO JORGE SL | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152493 | LEAL DUARTE ADRIANA ELIZABETH | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152495 | FLORES ESCOBEDO BEATRIZ | Pagado | \$ 12.00 |
| 2021-03-03 | WEB00152497 | GARCIA MESTAS HUGO ENRIQUE | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152498 | REYES RODRIGUEZ JOAQUIN HECTOR | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152499 | SANCHEZ ESPARZA MARIA AZUCENA | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152500 | ESCOBEDO CARRILLO CARLOS ARTURO | Pagado | \$ 100.00 |
| 2021-03-03 | WEB00152501 | ORTEGA GARCIA ISSETH | Pagado | \$ 17.00 |
| 2021-03-03 | WEB00152502 | CASTILLO AGUILAR VERONICA | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152503 | PRECIADO PLONEDA RICARDO ADOLFO | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152505 | HERNANDEZ ROQUE EDGAR | Pagado | \$ 88.00 |
| 2021-03-03 | WEB00152506 | VALDIVIA LOZANO CARLOS ANTONIO | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152507 | BARRAGAN SOLANO CARLOS | Pagado | \$ 3.00 |
| 2021-03-03 | WEB00152508 | OROZCO CAZAREZ JOSE ROBERTO | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152511 | GONZALEZ CALDERON SILVIA | Pagado | \$ 20.00 |
| 2021-03-03 | WEB00152512 | TRUJILLO JIMENEZ HILDA MARISOL Y CDO | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152515 | CARRANZA ARELLANO RENE | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152516 | ZARZA ORNELAS MANUEL ENRIQUE | Pagado | \$ 85.00 |
| 2021-03-03 | WEB00152519 | RODRIGUEZ AMADOR MARLON WALTER | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152520 | GOMEZ MACIAS MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152521 | RAMOS ESCOBEDO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152523 | CELIS NEGRETE LUIS EFREN | Pagado | \$ 262.00 |
| 2021-03-03 | WEB00152525 | ALONSO MARTINEZ CARLOS | Pagado | \$ 14.00 |
| 2021-03-03 | WEB00152526 | SAGRERO GONZALEZ ALEJANDRO | Pagado | \$ 97.00 |
| 2021-03-03 | WEB00152532 | SANTOYO CARRILLO Y CDO ROSA ELENA | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152537 | NAVARRETE AYON CLAUDIA EDELMIRA | Pagado | \$ 129.00 |
| 2021-03-03 | WEB00152540 | LOPEZ ECKERT KARINA | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152543 | BAUMGARTEN MONTES DE OCA MARIA JOSE | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152544 | HERNANDEZ MAGALLANES MARIA DEL ROCIO | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152556 | JARAMILLO LEO SAHIB ALEJANDRO | Pagado | \$ 15.00 |
| 2021-03-03 | WEB00152557 | PADILLA JIMENEZ OLGA | Pagado | \$ 13.00 |
| 2021-03-03 | WEB00152559 | SERRANO GONZALEZ JUAN RAMON | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152562 | MORALES TORRES ENRIQUE Y CDA | Pagado | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

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|------------|-------------|--|--------|-----------|
| 2021-03-03 | WEB00152563 | CORONA CORTES ANDREA DANIELA | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152565 | SANDOVAL ACOSTA JOSE | Pagado | \$ 0.00 |
| 2021-03-03 | WEB00152568 | VENEGAS NEPOMUCENO NOE | Pagado | \$ 0.00 |
| 2021-03-03 | WSB00013279 | DENA HUIZAR IVAN | Pagado | \$ 0.00 |
| 2021-03-03 | WSB00013281 | GODINEZ TORRES JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-03-03 | WSB00013285 | LOPEZ GONZALEZ JUAN Y CDA | Pagado | \$ 0.00 |
| 2021-03-03 | WSB00013286 | GONZALEZ BLANCO MA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-03-03 | WSB00013287 | OLVERA GARCIA SARA ELIZABETH | Pagado | \$ 0.00 |
| 2021-03-03 | WSB00013289 | ESPINOSA SALAS LUIS ALBERTO | Pagado | \$ 82.00 |
| 2021-03-04 | CNT01061038 | DELGADILLO JAUREGUI GABRIEL ARTURO | Pagado | \$ 50.00 |
| 2021-03-04 | FRN01094687 | MANZANILLA AGUILAR MARIO Y CDA | Pagado | \$ 50.00 |
| 2021-03-04 | FRN01094733 | VALDIVIA ALVAREZ Y CDA RAUL | Pagado | \$ 50.00 |
| 2021-03-04 | FRN01094752 | FONSECA FLORES LEONARDO | Pagado | \$ 50.00 |
| 2021-03-04 | FRN01094863 | TORRES PEREZ MA GUADALUPE | Pagado | \$ 50.00 |
| 2021-03-04 | LBA00015258 | BIENES RAICES SAN ANGEL SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |
| 2021-03-04 | LBA00015259 | ALVAREZ VALDIVIA ROBERTO SL | Pagado | \$ 42.00 |
| 2021-03-04 | LBA00015260 | RAMOS MORAN JULIO RODOLFO SL | Pagado | \$ 14.00 |
| 2021-03-04 | LBA00015261 | HERNANDEZ JUAREZ MARTHA ANAMIN | Pagado | \$ 33.58 |
| 2021-03-04 | LBA00015262 | DEL TORO GOMEZ ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-04 | LBJ00002428 | GONZALEZ RUBIO BECKMAN Y CDOS ADOLFO | Pagado | \$ 0.00 |
| 2021-03-04 | LBT00010038 | YAÑEZ SORIA CDO JAVIER | Pagado | \$ 126.00 |
| 2021-03-04 | LBT00010039 | PEÑA SAHAGUN Y CDO LETICIA | Pagado | \$ 292.00 |
| 2021-03-04 | LBT00010040 | ORTIZ ALONSO MARIO ANTONIO | Pagado | \$ 0.00 |
| 2021-03-04 | LBT00010041 | GOMEZ PONCE ROCIO | Pagado | \$ 204.00 |
| 2021-03-04 | LBT00010042 | GOMEZ CANALES DIEGO | Pagado | \$ 0.00 |
| 2021-03-04 | LHS00006656 | GUERRA CAPULIN JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-03-04 | LHS00006657 | COVARRUBIAS CUESTA JUAN RAMON | Pagado | \$ 0.00 |
| 2021-03-04 | LHS00006660 | CUADRAS ENCINAS ALMA LORENA | Pagado | \$ 12.00 |
| 2021-03-04 | LHS00006661 | TORRES BOCANEGRA KARLA JUDITH | Pagado | \$ 0.00 |
| 2021-03-04 | LKI00022202 | GOMEZ MENDOZA JORGE LUIS | Pagado | \$ 0.71 |
| 2021-03-04 | LKI00022203 | GARCIA RUESGA Y CDA NORBERTO | Pagado | \$ 0.66 |
| 2021-03-04 | LOX00042609 | NAVARRO LARIOS MARCELA MONTSERRAT | Pagado | \$ 0.00 |
| 2021-03-04 | LOX00042610 | LUNA ROMAN LUISA | Pagado | \$ 0.00 |
| 2021-03-04 | LOX00042611 | LEAL ESQUIVIES Y CDA LUIS RAMON | Pagado | \$ 0.00 |
| 2021-03-04 | LOX00042612 | CHAVEZ NUÑEZ Y CDA JOSE CUAUHEMOC | Pagado | \$ 16.00 |
| 2021-03-04 | LOX00042615 | PLASCENCIA RENTERIA LAURA | Pagado | \$ 18.00 |



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|------------|-------------|--|--------|-----------|
| 2021-03-04 | LOX00042616 | MARQUEZ MUNGUIA LUIS ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-03-04 | LOX00042617 | MORALES VARGAS DEYSY MYRIAM | Pagado | \$ 33.00 |
| 2021-03-04 | LOX00042625 | LEAL ESQUIVIES CHRISTIAN ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-04 | LOX00042626 | BARAJAS YEPES BERTHA ALICIA | Pagado | \$ 0.00 |
| 2021-03-04 | LOX00042627 | PEREZ PRECIADO MARCOS | Pagado | \$ 0.00 |
| 2021-03-04 | LOX00042628 | MELLENDEZ DOMINGUEZ ALMA ALEJANDRA | Pagado | \$ 99.00 |
| 2021-03-04 | LOX00042633 | VARGAS MARTINEZ Y CDA JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-03-04 | LOX00042646 | VELAZQUEZ CARDENAS FRANCISCO JAVIER Y CDA | Pagado | \$ 0.00 |
| 2021-03-04 | LSC00004300 | BAUTISTA GRACIANO LUCIO | Pagado | \$ 13.00 |
| 2021-03-04 | LSD00007832 | NUÑO HERNANDEZ MARIO | Pagado | \$ 0.52 |
| 2021-03-04 | LSD00007833 | GOMEZ LOMELI GUILLERMO | Pagado | \$ 0.52 |
| 2021-03-04 | LSD00007834 | TORRES MONCADA HEIDI IVONNE | Pagado | \$ 0.00 |
| 2021-03-04 | LSD00007835 | ROMERO LEAL MARTHA PATRICIA | Pagado | \$ 10.29 |
| 2021-03-04 | WEB00152572 | VELAZQUEZ GOMEZ MARIA LUISA | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152573 | GARCIA ALVAREZ JOSE CARMEN | Pagado | \$ 8.00 |
| 2021-03-04 | WEB00152574 | BUITRON SANCHEZ ANA FABIOLA | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152576 | GUTIERREZ QUEVEDO J REFUGIO | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152578 | JAUREGUI VELAZQUEZ DIANA VERONICA | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152579 | CERVANTES URIBE SIMON | Pagado | \$ 106.00 |
| 2021-03-04 | WEB00152580 | OROZCO MONTOY TRINIDAD DEL ROCIO | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152583 | LOPEZ GLORIA JOSE GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152585 | BERBEROFF COLIN Y CDA NICOLAS | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152586 | TREJO GUERRERO ALICIA | Pagado | \$ 9.00 |
| 2021-03-04 | WEB00152588 | LEDESMA CONTRERAS VIRGINIA | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152589 | CENICEROS HERNANDEZ MOISES | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152590 | CALDERON LUZARRAGA IRMA PATRICIA | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152591 | HERNANDEZ CASILLAS CARLOS FRANCISCO | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152593 | REYES JARA NADIA BERENICE | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152594 | TOPETE DE AGUINAGA MARTHA GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152596 | GARCIA CORONA FRANCISCO JAVIER Y CDA | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152600 | NAPOLES CESAR MARISOL | Pagado | \$ 14.00 |
| 2021-03-04 | WEB00152601 | DIAZ FLORES GERARDO | Pagado | \$ 6.00 |
| 2021-03-04 | WEB00152602 | PANTOJA CARRILLO MARIA TERESA | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-----------|
| 2021-03-04 | WEB00152605 | INGENIERIA PATRIMONIAL BRISAS SA DE CV | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152606 | VIRGEN CASTRO JOSE ALBERTO | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152607 | GARCIA CORONA ARCELIA | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152610 | GARCIA LARA JESSICA KARINA | Pagado | \$ 10.00 |
| 2021-03-04 | WEB00152613 | SOTRES MARTINEZ FRANCISCO JESUS | Pagado | \$ 258.00 |
| 2021-03-04 | WEB00152615 | GARCIA LARA ANGELICA CAROLINA | Pagado | \$ 10.00 |
| 2021-03-04 | WEB00152616 | MEDINA PEREZ HECTOR ADRIAN | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152619 | ALMAZAN PEREZ JEZREEL NEFTALI | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152620 | ALVARADO GUDIÑO CLARA ISABEL Y CDO | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152621 | MEDINA BARAJAS ANGEL OSVALDO | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152622 | LERMA MELENDEZ Y CDA JULIO CESAR | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152625 | GUTIERREZ GUEVARA IVAN Y CDA | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152628 | RIVERA NAVARRO GUILLERMO | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152629 | RODRIGUEZ AMBROSIO ENRIQUE | Pagado | \$ 218.00 |
| 2021-03-04 | WEB00152630 | ACIERTA MAX SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152631 | COLLIANDER BURCKLE ANA MARIA BEATRIZ | Pagado | \$ 8.00 |
| 2021-03-04 | WEB00152633 | ORTIZ MORA REFUGIO | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152634 | ORTIZ ORTIZ JOSE | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152638 | DIAZ ULLOA JOSE SANTIAGO | Pagado | \$ 282.00 |
| 2021-03-04 | WEB00152639 | SERVIN ALVARES MANUEL | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152640 | ORNELAS ROMO GLORIA | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152641 | GUTIERREZ MONTAÑO GUILLERMO | | \$ 0.01 |
| 2021-03-04 | WEB00152642 | DAVILA IBARRA RAMIRO | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152646 | MANTECON CHAVEZ ALEJANDRO | Pagado | \$ 84.00 |
| 2021-03-04 | WEB00152648 | MANTECON CHAVEZ ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152650 | GUTIERREZ VILLANUEVA JOSE PABLO | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152652 | CUEVA GONZALEZ JORGE | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152657 | TORRES CEJA CARLOS DE JESUS Y CDA | Pagado | \$ 150.00 |
| 2021-03-04 | WEB00152658 | RODRIGUEZ CASTELLANOS CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152660 | HIJAR CERDA CARLOS DAVID | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152662 | LOPEZ MONTERO GONZALO | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152666 | RODRIGUEZ CANALES JOSE MANUEL | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152667 | ALMANZA HUERTA LUIS ENRIQUE | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152669 | VILLALOBOS SALMERON MARIA XOCHITL | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152670 | ROJAS ROJAS Y CDA RAUL | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-03-04 | WEB00152672 | REYES MEZA FRIDA NORMA | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152673 | PEREZ OLMEDO Y CDO NORMA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152675 | AMADOR GONZALEZ RIGOBERTO | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152678 | AMADOR GONZALEZ RIGOBERTO | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152679 | REYNA CAMBEROS MARCELA VIVIANA | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152681 | GONZALEZ PADILLA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152682 | CARRILLO ROMERO ALEJANDRA | Pagado | \$ 15.00 |
| 2021-03-04 | WEB00152684 | RUBIO CUELLAR RAYMUNDO | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152685 | PEÑA RAMIREZ Y CDA JORGE | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152687 | BIENES RAICES JARDIN REAL SA DE CV | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152688 | REY SANCHEZ Y CDA FELIPE | Pagado | \$ 10.00 |
| 2021-03-04 | WEB00152691 | GARCIA ORTEGA Y CDA MONICA GRISELDA | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152693 | CARRILLO PEREZ MA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152696 | PALOMAR LOZA VICTOR HUGO Y CDA | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152697 | OSUNA MENDOZA SAMAR ANTONIO | Pagado | \$ 0.00 |
| 2021-03-04 | WEB00152698 | RODRIGUEZ CHAVEZ ARTURO Y CDA | Pagado | \$ 0.00 |
| 2021-03-04 | WSB00013295 | MARIN RODRIGUEZ FEDERICO BARTOLOME | Pagado | \$ 0.00 |
| 2021-03-04 | WSB00013296 | RAMIREZ MAGAÑA JOSE | Pagado | \$ 0.00 |
| 2021-03-04 | WSB00013297 | GUZMAN TRUJILLO MIGUEL | Pagado | \$ 0.00 |
| 2021-03-04 | WSB00013298 | AGUIRRE MARTIN DEL CAMPO ARTURO CDA | Pagado | \$ 0.00 |
| 2021-03-04 | WSB00013299 | AGUIRRE MARTIN DEL CAMPO ARTURO CDA | Pagado | \$ 0.00 |
| 2021-03-05 | LBA00015267 | RAMOS ALCALA ALEJANDRO Y CDA | Pagado | \$ 0.00 |
| 2021-03-05 | LBA00015268 | AYON PUGA MARIA GUADALUPE | Pagado | \$ 15.00 |
| 2021-03-05 | LBA00015269 | LOPEZ CHAVEZ LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-03-05 | LBA00015270 | MEDINA ILDEFONSO JORGE LUIS | Pagado | \$ 13.00 |
| 2021-03-05 | LBA00015271 | BANCO BANSI SA INSTITUCION DE BANCA MULTIPLE | Pagado | \$ 153.00 |
| 2021-03-05 | LBA00015272 | BANCO BANSI SA INSTITUCION DE BANCA MULTIPLE | Pagado | \$ 153.00 |
| 2021-03-05 | LBA00015273 | BANCO BANSI SA INSTITUCION DE BANCA MULTIPLE | Pagado | \$ 152.00 |
| 2021-03-05 | LBJ00002430 | SAINZ SALCEDO ALFONSO Y CDA | Pagado | \$ 0.00 |
| 2021-03-05 | LBT00010048 | SANCHEZ RAMIREZ ANTONIO | Pagado | \$ 0.00 |
| 2021-03-05 | LBT00010049 | BAUTISTA ANGUIANO LUCILA | Pagado | \$ 0.00 |
| 2021-03-05 | LBT00010050 | ALVAREZ MAGALLANES Y CDA SERGIO ALBERTO | Pagado | \$ 0.00 |
| 2021-03-05 | LBT00010051 | GALLARDO CONTRERAS JAVIER | Pagado | \$ 0.00 |
| 2021-03-05 | LBT00010052 | GALLARDO CONTRERAS MARGARITA | Pagado | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|--|--------|-------------|
| 2021-03-05 | LBT00010053 | SANCHEZ LIZARRAGA IRASEMA | Pagado | \$ 0.51 |
| 2021-03-05 | LHS00006681 | MALDONADO SANDOVAL Y CDA MANUEL | Pagado | \$ 0.00 |
| 2021-03-05 | LOX00042636 | GIG DESARROLLOS INMOBILIARIOS SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.51 |
| 2021-03-05 | LOX00042637 | YOLDI MEZA EDNA ELOISA | Pagado | \$ 0.00 |
| 2021-03-05 | LOX00042638 | SANDOVAL PEREZ MARIA KARINA | Pagado | \$ 0.00 |
| 2021-03-05 | LOX00042639 | SANCHEZ RUELAS MARISELA | Pagado | \$ 16.00 |
| 2021-03-05 | LOX00042642 | MOLINA CASTRO CLAUDIA ESTHER | Pagado | \$ 0.53 |
| 2021-03-05 | LOX00042645 | LOPEZ RIVAS DAVID ANTONIO | Pagado | \$ 0.52 |
| 2021-03-05 | LOX00042647 | SANCHEZ RODRIGUEZ EDGAR ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-05 | LOX00042650 | ROMERO GUTIERREZ Y CDA CESAR | Pagado | \$ 30.00 |
| 2021-03-05 | LOX00042651 | FAUSTO RAMIREZ Y CDA SILVIA ANDREA | Pagado | \$ 0.52 |
| 2021-03-05 | LOX00042665 | DURAN GONZALEZ ANA BERTHA | Pagado | \$ 85.00 |
| 2021-03-05 | LOX00042668 | MACIAS LOZANO CRISTOBAL OMAR | Pagado | \$ 0.00 |
| 2021-03-05 | LOX00042672 | SANTILLAN QUINTANA Y CDA JAVIER | Pagado | \$ 0.00 |
| 2021-03-05 | LOX00042677 | CONGREGACION CRISTIANA DE LOS TESTIGOS DE JEHOVA | Pagado | \$ 0.00 |
| 2021-03-05 | LOX00042682 | VILLALOBOS DE GARCIA REBECA | Pagado | \$ 0.00 |
| 2021-03-05 | LOX00042684 | GUTIERREZ SIERRA CDS JOSE JULIAN | Pagado | \$ 0.00 |
| 2021-03-05 | LSC00004303 | VEREA SAINZ Y CDO CLAUDIA BERENICE | Pagado | \$ 1,000.00 |
| 2021-03-05 | LSC00004305 | GONZALEZ PEREDO Y CDA JOSE ABRAHAM | Pagado | \$ 0.00 |
| 2021-03-05 | LSC00004307 | FERNANDEZ CASTAÑEDA JORGE RAFAEL Y CDA | Pagado | \$ 0.52 |
| 2021-03-05 | LSD00007837 | PALOMINO HERNANDEZ ALMA ROSA | Pagado | \$ 0.00 |
| 2021-03-05 | LSD00007838 | PALOMINO HERNANDEZ ALMA ROSA | Pagado | \$ 0.00 |
| 2021-03-05 | LSD00007839 | PARRA PEÑA CLAUDIA PATRICIA | Pagado | \$ 0.00 |
| 2021-03-05 | LSD00007841 | GARCIA SANTILLAN Y CDA LUIS JORGE | Pagado | \$ 14.00 |
| 2021-03-05 | LSD00007842 | CARRANZA MARQUEZ LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-03-05 | LSD00007844 | CORNEJO VALDIVIA CDA PABLO CESAR | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152702 | REYES ARAUJO RICARDO | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152709 | GAVIA OLIVEROS VICTOR | Pagado | \$ 219.00 |
| 2021-03-05 | WEB00152710 | VENEGAS DORADOR JOSE ANGEL | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152716 | GALVAN MORA Y CDA ROBERTO | Pagado | \$ 110.00 |
| 2021-03-05 | WEB00152717 | BRAVO DE ALVA Y CDA FRANCISCO JAVIER | Pagado | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-03-05 | WEB00152719 | RODRIGUEZ VALDERRAMA MAYRA | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152720 | DOMINGUEZ GOMEZ IVAN Y CDA | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152721 | LOMELI ROBLES DAMIAN | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152725 | BAÑUELOS GUTIERREZ MARIA GABRIELA | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152726 | TINAJERO LANDEROS IRENE | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152727 | CHAVEZ GONZALEZ JAIR ELIAS | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152731 | MORALES OLASCOAGA ANATOLIO Y CDA | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152732 | BAEZ RIVERA BLANCA EDITH Y CDO | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152733 | HERNANDEZ SOLIS MA. DOLORES OLIVIA | Pagado | \$ 287.00 |
| 2021-03-05 | WEB00152735 | RAMIREZ ROMERO MA DEL SOCORRO | Pagado | \$ 16.00 |
| 2021-03-05 | WEB00152736 | GUIZER REYES ARTURO | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152739 | ARELLANO CHAVIRA MARISOL | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152741 | BANCO DEL BAJIO SA INSTITUCION DE BANCA MULTIPLE | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152742 | CARILLO CHAVEZ ANTONIO NUMAN | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152743 | ROVELO NAJERA MANUEL Y CDA | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152747 | ROMO CASILLAS JOEL ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152749 | CRUZ PEREZ ELIZABETH GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152752 | JORDA LARIOS ROSA MARIA ELVIRA | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152754 | DIAZ ESPARZA LUIS SALVADOR | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152755 | MAGAÑA VELASQUES J JESUS | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152756 | RAMIREZ BERNAL GERMAN ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152757 | OCONNOR ALVARADO ELVIA Y CDO | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152758 | MAGAÑA VELASQUES J JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152759 | VARGAS TORRES CARLOS EDUARDO | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152760 | BUENFIL TORRES MARCELA EUGENIA Y CDO | Pagado | \$ 100.00 |
| 2021-03-05 | WEB00152761 | VITERI CASTILLO ANA LUCRECIA | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152762 | ZUNO MAGAÑA CESAR VALENTINO | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152764 | ZARRABAL MOO JOEL Y CDA. | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152766 | GOMEZ BRISEÑO Y CDA RIGOBERTO | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152770 | PARTIDA PULIDO REYNALDO | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152771 | MARES SANCHEZ LUIS ISRAEL | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152772 | BRAVO CAMARENA JOSE BENJAMIN | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152773 | PROYECTOS M1A3M2 S.A DE C.V. | | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

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|------------|-------------|-------------------------------------|--------|----------|
| 2021-03-05 | WEB00152774 | JIMENEZ GUTIERREZ DIEGO SALVADOR | Pagado | \$ 10.00 |
| 2021-03-05 | WEB00152777 | PROYECTOS M1A3M2 S.A DE C.V. | | \$ 0.00 |
| 2021-03-05 | WEB00152779 | CISNEROS RAMIREZ RAUL SALVADOR | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152781 | PLASENCIA VAZQUEZ SUSANA | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152782 | BANSI SA | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152787 | AGUILAR DE LA PAZ YADIRA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152792 | LARA ROBLES BEATRIZ | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152793 | QUEZADA JIMENEZ JOSE LUIS | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152794 | GUZMAN MOYA JUAN ERASMO | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152797 | OCHOA CORONA CDS SANDRA GPE | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152798 | ELORDUY SUAREZ ITZIAR Y CDO | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152800 | MERCADO FLEMATE ALFREDO | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152801 | PEREZ PULIDO LUIS EDUARDO Y CDA | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152802 | ROMERO GARCIA AURORA | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152803 | RIZO HERNANDEZ EVA | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152805 | PONS CASTILLO EDUARDO GERMAN | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152808 | REYNAGA BERUMEN KAREN JACQUELINE | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152810 | TOVAR FLORES BAUDELIA | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152811 | MUÑIZ GUTIERREZ Y CDA CESAR FABIAN | Pagado | \$ 42.00 |
| 2021-03-05 | WEB00152814 | MORENO FLORES DAVID JESUS | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152815 | DE LA PAZ GONZALEZ DE ANDA JOSEFINA | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152816 | DELGADO ORTIZ JOSEFINA | Pagado | \$ 15.00 |
| 2021-03-05 | WEB00152818 | NUÑO ANGUIANO MARIA IMELDA | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152821 | LOPEZ JUAREZ Y CDO MARIA CECILIA | Pagado | \$ 14.00 |
| 2021-03-05 | WEB00152822 | TORRES CASTAÑEDA HUGO ENRIQUE | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152824 | PEREZ CORTES MARIA ANA | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152825 | ALVAREZ ALFARO DANIEL Y CDA | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152828 | PEREZ ESCOBAR EDUARDA | Pagado | \$ 0.00 |
| 2021-03-05 | WEB00152829 | FLORES DELGADO ANA MARIA | Pagado | \$ 0.00 |
| 2021-03-05 | WSB00013302 | LOPEZ SANDOVAL JUAN Y CDA | Pagado | \$ 0.00 |
| 2021-03-05 | WSB00013303 | BELTRAN FUENTES MARIO ANTONIO | Pagado | \$ 0.00 |
| 2021-03-06 | LKI00022212 | RAMIREZ MORA FERNANDO IGNACIO Y CDA | Pagado | \$ 0.31 |
| 2021-03-06 | LKI00022213 | GARCIA MORALES MELQUIADES | Pagado | \$ 0.56 |
| 2021-03-06 | LKI00022218 | MENDOZA CARDENAS MARIO ALBERTO | Pagado | \$ 0.28 |
| 2021-03-06 | LOX00042640 | CONTRERAS MARTINEZ JOSE ALBERTO | Pagado | \$ 0.49 |
| 2021-03-06 | LOX00042641 | RIVAS MARTINEZ DAVID ENRIQUE | Pagado | \$ 13.00 |
| 2021-03-06 | LOX00042648 | PEREZ ESCALANTE MARCIAL | Pagado | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|---|--------|----------|
| 2021-03-06 | LOX00042649 | ESTRADA CASTILLO JUAN TOMAS Y CDA | Pagado | \$ 0.51 |
| 2021-03-06 | LOX00042654 | ARMENTA FAUSTO MARIA EUGENIA Y CDO | Pagado | \$ 35.00 |
| 2021-03-06 | LOX00042655 | CASTELLANOS DIAZ Y CDA RAMON VALENTINO | Pagado | \$ 35.00 |
| 2021-03-06 | LOX00042679 | CISNEROS VARGAS ANDRES ISRAEL Y CDA | Pagado | \$ 0.00 |
| 2021-03-06 | WEB00152833 | MEDINA MONTERO OSCAR UZZIEL | Pagado | \$ 0.00 |
| 2021-03-06 | WEB00152834 | PEREZ FLORES CARLOS | Pagado | \$ 0.00 |
| 2021-03-06 | WEB00152835 | REYES VILLASEÑOR CRISTIAN | Pagado | \$ 0.00 |
| 2021-03-06 | WEB00152837 | ZEPEDA MORAN CRUZ SRA | Pagado | \$ 0.00 |
| 2021-03-06 | WEB00152842 | GONZALEZ VALLE LUIS | Pagado | \$ 95.00 |
| 2021-03-06 | WEB00152844 | SANCHEZ GONZALEZ DIANA KARINA | Pagado | \$ 0.00 |
| 2021-03-06 | WEB00152846 | OLVERA ALVAREZ MARCELINO | Pagado | \$ 0.00 |
| 2021-03-06 | WEB00152848 | TORRES FLORES RAMON | Pagado | \$ 0.00 |
| 2021-03-06 | WEB00152850 | UGALDE ORTEGA OSCAR OMAR | Pagado | \$ 0.00 |
| 2021-03-06 | WEB00152852 | O CASTILLO JOSE ALFREDO DE LA | Pagado | \$ 0.00 |
| 2021-03-06 | WEB00152856 | CHAVEZ CHAVEZ MARIA ASUNCION NELLY | Pagado | \$ 0.00 |
| 2021-03-06 | WEB00152857 | GODINEZ QUEZADA ERICK ARTURO | Pagado | \$ 0.00 |
| 2021-03-06 | WEB00152859 | PIZARRO CORTES JESUS | Pagado | \$ 0.00 |
| 2021-03-06 | WEB00152864 | MACIAS SANTILLAN OSWALDO Y CDA | Pagado | \$ 0.00 |
| 2021-03-06 | WEB00152865 | DELGADILLO GARCIA ELVIRA | Pagado | \$ 0.00 |
| 2021-03-06 | WEB00152867 | TREWARTHA VIZCARRA MARIA DE JESUS | Pagado | \$ 12.00 |
| 2021-03-06 | WEB00152869 | MARTINEZ SANCHEZ ARMANDO JAVIER | Pagado | \$ 0.00 |
| 2021-03-06 | WEB00152871 | DE LUNA TRUJILLO EDUARDO ALBERTO | Pagado | \$ 0.00 |
| 2021-03-06 | WEB00152917 | NAVA MARTINEZ Y CDO ADELINA LIZETTE | Pagado | \$ 0.00 |
| 2021-03-07 | LKI00022215 | DELGADO RODRIGUEZ VERONICA ELIZABETH | Pagado | \$ 0.98 |
| 2021-03-07 | LKI00022219 | RODRIGUEZ GONZALEZ SERGIO | Pagado | \$ 0.04 |
| 2021-03-07 | LOX00042643 | SANDOVAL GARCIA MARIA GUADALUPE | Pagado | \$ 0.52 |
| 2021-03-07 | LOX00042644 | ROSERO AMATON OSCAR HERNAN | Pagado | \$ 0.00 |
| 2021-03-07 | LOX00042658 | HERNANDEZ MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-07 | LOX00042667 | JUAREZ ELICERIO DANIEL | Pagado | \$ 0.00 |
| 2021-03-07 | LOX00042680 | VELASCO VELASQUEZ MA. MAGDALENA | Pagado | \$ 0.52 |
| 2021-03-07 | WEB00152872 | CONSTRUCTORA NIPRO SA DE CV | Pagado | \$ 0.00 |
| 2021-03-07 | WEB00152874 | DELGADO GUEVARA OSMAN | Pagado | \$ 0.00 |
| 2021-03-07 | WEB00152875 | HOLGUIN RAMIREZ FERNANDO GILDARDO | Pagado | \$ 0.00 |
| 2021-03-07 | WEB00152876 | OCHOA REGALADO MARIA ELENA | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-------------|
| 2021-03-07 | WEB00152879 | HOLGUIN RAMIREZ FERNANDO GILDARDO | Pagado | \$ 0.00 |
| 2021-03-07 | WEB00152881 | OCHOA REGALADO MARIA ELENA | Pagado | \$ 0.00 |
| 2021-03-07 | WEB00152882 | CONSULTORIA OBRAS Y SUPERVISION SA DE C V | Pagado | \$ 0.00 |
| 2021-03-07 | WEB00152883 | CALDERON GALLEGOS LUZ MARIA AGUSTINA | Pagado | \$ 0.00 |
| 2021-03-07 | WEB00152884 | PEÑA SALAZAR MERCEDES SL | Pagado | \$ 17.00 |
| 2021-03-07 | WEB00152885 | VEGA ARREDONDO LUIS ADRIAN | Pagado | \$ 0.00 |
| 2021-03-07 | WEB00152886 | LOPEZ NORIEGA SUSANA | Pagado | \$ 0.00 |
| 2021-03-07 | WEB00152887 | ARECHIGA VILLANUEVA JAIME ARTURO | Pagado | \$ 0.00 |
| 2021-03-07 | WEB00152888 | MORALES CERVANTES ARTURO | Pagado | \$ 0.00 |
| 2021-03-07 | WEB00152891 | RAMOS SALAS ANGEL RENE | Pagado | \$ 0.00 |
| 2021-03-07 | WEB00152893 | RAMOS SALAS ANGEL RENE | Pagado | \$ 46.00 |
| 2021-03-07 | WEB00152899 | VERGARA GUADARRAMA MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-03-07 | WEB00152900 | ARIAS FLORES ANA MARIA | Pagado | \$ 0.00 |
| 2021-03-07 | WEB00152901 | PEREZ ARIAS JUAN ANTONIO | Pagado | \$ 0.00 |
| 2021-03-07 | WEB00152902 | HIJAR SOLTERO JOSE TRINIDAD | Pagado | \$ 0.00 |
| 2021-03-07 | WEB00152903 | PEREZ MONTAÑEZ REBECA GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-07 | WEB00152908 | REYNOSO AGUILERA OMAR DAVID Y CDA | Pagado | \$ 0.00 |
| 2021-03-07 | WEB00152911 | ROBLES CERVANTES JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-03-07 | WEB00152912 | FRANCK RODRIGUEZ IVONNE Y CDO | Pagado | \$ 204.30 |
| 2021-03-07 | WEB00152913 | ESTRADA FLORES JULIETA | Pagado | \$ 0.00 |
| 2021-03-07 | WEB00152914 | CARMONA BECERRA RAMON | Pagado | \$ 0.00 |
| 2021-03-08 | CNT01063174 | MARISCAL VELASCO JOSE ISRAEL Y CDA | Pagado | \$ 50.00 |
| 2021-03-08 | CNT01063221 | RODRIGUEZ MEZA JAVIER Y CDA | Pagado | \$ 50.00 |
| 2021-03-08 | CNT01063280 | COVERSAM, SOCIEDAD ANONIMA DE CAPITAL VARIABLE | | \$ 50.00 |
| 2021-03-08 | CNT01063546 | CALLEROS MANCHA NANCY ANGELICA | Pagado | \$ 50.00 |
| 2021-03-08 | LBA00015277 | GONZALEZ SANDOVAL SANTIAGO | Pagado | \$ 0.00 |
| 2021-03-08 | LBA00015278 | TORRES LUGO EMILIO | Pagado | \$ 141.00 |
| 2021-03-08 | LBA00015279 | AROCHA CARRANZA EDUARDO | | \$ 1,332.00 |
| 2021-03-08 | LBA00015280 | CHAVEZ PARTIDA JUAN JOSE | Pagado | \$ 788.00 |
| 2021-03-08 | LBA00015281 | GUZMAN CURIEL JUAN | Pagado | \$ 0.50 |
| 2021-03-08 | LBT00010055 | OROZCO CANTU ANA PAULA | Pagado | \$ 0.00 |
| 2021-03-08 | LBT00010056 | CHICO DIAZ Y CDO LETICIA | Pagado | \$ 50.00 |
| 2021-03-08 | LBT00010057 | GARCIA IBAÑEZ Y CDO CAROLINA | Pagado | \$ 17.00 |
| 2021-03-08 | LBT00010058 | BARAJAS MORALES SALVADOR | Pagado | \$ 13.00 |
| 2021-03-08 | LHS00006678 | RAYGOZA LOPEZ Y CDA FELIPE DE JESUS | Pagado | \$ 0.53 |
| 2021-03-08 | LHS00006679 | LUGO VALDIVIA LAURA | Pagado | \$ 0.00 |



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| | | | | |
|------------|-------------|--|--------|----------|
| 2021-03-08 | LKI00022223 | CAJA POPULAR SAN RAFAEL S COOPERATIVA DE AHORRO Y | Pagado | \$ 0.68 |
| 2021-03-08 | LKI00022225 | MAYORGA RAYGOZA ALDO FERNANDO | Pagado | \$ 0.60 |
| 2021-03-08 | LKI00022227 | PULIDO MAGAÑA RAFAELA GUADALUPE | Pagado | \$ 0.20 |
| 2021-03-08 | LKI00022228 | GARCIA RODRIGUEZ MIGUEL ANGEL | Pagado | \$ 0.58 |
| 2021-03-08 | LKI00022230 | BARAJAS BARRERA JUAN CARLOS | Pagado | \$ 0.64 |
| 2021-03-08 | LKI00022231 | HERMOSILLO HERRERA MONICA ESMERALDA | Pagado | \$ 0.32 |
| 2021-03-08 | LKI00022232 | HERMOSILLO HERRERA MONICA ESMERALDA | Pagado | \$ 0.90 |
| 2021-03-08 | LKI00022234 | MILENIUM CONSTRUCA SA SA DE CV | Pagado | \$ 0.82 |
| 2021-03-08 | LKI00022235 | GARCIA GONZALEZ Y CDA GERARDO A | Pagado | \$ 0.74 |
| 2021-03-08 | LKI00022237 | VENTURA ISABELES MARCO | Pagado | \$ 0.26 |
| 2021-03-08 | LKI00022242 | RUVALCABA SANDOVAL RICARDO | Pagado | \$ 0.00 |
| 2021-03-08 | LOX00042685 | ALVARADO GARCIA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-03-08 | LOX00042686 | GONZALEZ JUAREZ MONICA | Pagado | \$ 0.00 |
| 2021-03-08 | LOX00042687 | LOPEZ FLORES KY KEY | Pagado | \$ 0.00 |
| 2021-03-08 | LOX00042688 | MARTIN RODRIGUEZ MARCO ANTONIO Y CDA | Pagado | \$ 12.00 |
| 2021-03-08 | LOX00042690 | PALACIOS MELENDREZ JULIO CESAR | Pagado | \$ 0.00 |
| 2021-03-08 | LOX00042691 | GODINEZ CORDOVA JUAN MANUEL | Pagado | \$ 12.00 |
| 2021-03-08 | LOX00042692 | LOPEZ SANCHEZ LILIA CARINA | Pagado | \$ 23.16 |
| 2021-03-08 | LOX00042693 | DIAZ LUNA CDA JOSE | Pagado | \$ 14.00 |
| 2021-03-08 | LOX00042694 | AGUILAR ARCINIEGA JESSIKA | Pagado | \$ 0.48 |
| 2021-03-08 | LOX00042695 | ALEMAN MONTAÑO GLORIA MARIA | Pagado | \$ 15.00 |
| 2021-03-08 | LOX00042696 | PAREDES TOVAR MARCO ANTONIO SL | Pagado | \$ 0.00 |
| 2021-03-08 | LOX00042697 | COLUNGA DUEÑAS PEDRO Y CDA | Pagado | \$ 0.00 |
| 2021-03-08 | LOX00042701 | MARIN CASTELLANOS JULIO CESAR | Pagado | \$ 17.00 |
| 2021-03-08 | LOX00042703 | BALLESTEROS GURROLA ARTURO | Pagado | \$ 0.00 |
| 2021-03-08 | LOX00042708 | CAMPA BEJINES DAVID Y CDA | Pagado | \$ 0.00 |
| 2021-03-08 | LSD00007845 | GCO DESARROLLOS SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.49 |
| 2021-03-08 | WEB00152919 | RODRIGUEZ VERGES JESSICA ESTHER | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152920 | AVILA MUÑOZ NOE DE JESUS | Pagado | \$ 38.00 |
| 2021-03-08 | WEB00152922 | SALDIVAR RESENDIZ MARIA FABIOLA | Pagado | \$ 13.00 |
| 2021-03-08 | WEB00152924 | PAZ RODRIGUEZ ERICK SALVADOR | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152925 | HERNANDEZ GUERRA ISAAC | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|----------|
| 2021-03-08 | WEB00152927 | SALDIVAR RESENDIZ MA ELISA | Pagado | \$ 13.00 |
| 2021-03-08 | WEB00152928 | MENDOZA MOREYRA ARTURO | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152931 | OLAYO MAORALES LAURO SL | Pagado | \$ 15.00 |
| 2021-03-08 | WEB00152932 | MENA MENDOZA LUIS ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152933 | MENDOZA GOMEZ ARTURO | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152934 | GUTIERREZ VILLALOBOS Y CDO KARINA | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152936 | MENDOZA GOMEZ RAQUEL | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152939 | GARCIA VEGA RODOLFO EDUARDO | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152940 | VILLANUEVA RUEDAS JOSE ARTURO | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152942 | AVILES RODRIGUEZ LAURA PATRICIA Y CDO | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152943 | REYNA GASCON JOSE LUIS | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152945 | SANCHEZ ROSAS NORMA ANGELICA | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152946 | HERRERA VERGARA MARIA ELIZABETH | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152947 | PADILLA LOMELI Y CDO ANGELINA | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152950 | CORONA JORGE ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152952 | CISNEROS MARTINEZ OSWALDO | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152953 | LOPEZ ALDRETE Y CDO ANA LILIA | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152954 | MARTINEZ CASTRO CARLOS JAIME | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152955 | RAMIREZ RUIZ JORGE ALBERTO | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152958 | RAMIREZ JIMENEZ JOSE Y CDA | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152961 | RAMOS CASTAÑEDA PEDRO | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152962 | ORTIZ LUNA JOSE RICARDO | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152963 | JIMENEZ RUISANCHEZ MANUEL | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152970 | TINAJERO RAMIREZ BENJAMIN | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152971 | GONZALEZ HERNANDEZ ROCIO | Pagado | \$ 15.00 |
| 2021-03-08 | WEB00152974 | DIAZ FLORES GERARDO | Pagado | \$ 6.00 |
| 2021-03-08 | WEB00152975 | VEGA RODRIGUEZ Y CDS RICARDO | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152977 | MORENO BRIZUELA JUAN JORGE | Pagado | \$ 47.00 |
| 2021-03-08 | WEB00152978 | CANALES LOPEZ PATRICIA KAY NICTE | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152979 | CERNA GALLO GABRIELA SUSANA | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152980 | OROZCO MARTINEZ Y CDA JUAN LUIS | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152981 | VIDAURRI DURAN Y CDO MARIA OFELIA | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152982 | RIOS ARAUJO JORGE ALBERTO | Pagado | \$ 1.00 |
| 2021-03-08 | WEB00152985 | LEON ESTEBAN LUIS RODRIGO | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152989 | RIOS ARAUJO JORGE ALBERTO | Pagado | \$ 1.00 |
| 2021-03-08 | WEB00152990 | ESPINOSA AGUILAR JOSE ARTURO | Pagado | \$ 14.00 |
| 2021-03-08 | WEB00152993 | REYNOSO AGUILAR PAMELA BERENICE | Pagado | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

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|------------|-------------|--|--------|-----------|
| 2021-03-08 | WEB00152994 | AVIÑA GOMEZ RAQUEL | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152996 | MK GUADALAJARA SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00152997 | ALVAREZ DE PLASCENCIA CDOMARGARITA | Pagado | \$ 4.00 |
| 2021-03-08 | WEB00152999 | MUÑOZ LOZANO ROBERTO CARLOS | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00153000 | DUEÑAS CARDONA JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00153001 | PEREZ CARRILLO JOSELYN Y CDO | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00153006 | SANCHEZ RAMOS CHRISTIAN Y CDA JESUS | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00153008 | LOPEZ GUTIERREZ GUADALUPE MA DEL CA | Pagado | \$ 13.00 |
| 2021-03-08 | WEB00153014 | RODRIGUEZ ROMERO Y CDO ALICIA | Pagado | \$ 18.00 |
| 2021-03-08 | WEB00153016 | BIENES RAICES JARDIN REAL SA DE CV Y CDO | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00153018 | GARCIA SERRANO ERNESTO | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00153019 | MEDINA DORIA PATRICIA | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00153020 | MACIAS GOMEZ JAIME ROBERTO | Pagado | \$ 129.00 |
| 2021-03-08 | WEB00153022 | AGUAYO MINAYA KATIA GISEL | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00153023 | BALLESTEROS CRISTERNA ERIKA BERENICE | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00153027 | CERVANTES SEBASTIAN JESSICA | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00153028 | AGUILAR ALMANZA JAZMIN | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00153029 | FLORES MONTIJO Y CDA FERNANDO | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00153032 | MARIN SANCHEZ JORGE MAURICIO | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00153036 | ANTON OROZCO FRANCISCO JAVIER Y C | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00153038 | GORROCINO CASILLAS AGUSTIN Y CDA | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00153041 | MONTES DE OCA BOTELLO GABRIELA | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00153043 | CARRIZALES CASTAÑEDA RAUL Y CDA | Pagado | \$ 0.00 |
| 2021-03-08 | WEB00153044 | REYNES GUASP OLGA ATENEA Y CDO | Pagado | \$ 0.00 |
| 2021-03-08 | WSB00013305 | DELGADILLO RODRIGUEZ Y CDO FRANCISCO | Pagado | \$ 0.00 |
| 2021-03-08 | WSB00013307 | GOMEZ RAMIREZ LINA PATRICIA | Pagado | \$ 0.00 |
| 2021-03-08 | WSB00013310 | JAUREGUI HERNANDEZ IRMA | Pagado | \$ 0.00 |
| 2021-03-09 | CNT01063633 | ORNELAS AVILA CONCEPCION | Pagado | \$ 50.00 |
| 2021-03-09 | CNT01063634 | GARCIA RAMIREZ Y CDA JESUS GUILLERMO | Pagado | \$ 50.00 |
| 2021-03-09 | FRN01097284 | RIVAS JAUREGUI JUAN MANUEL | Pagado | \$ 50.00 |
| 2021-03-09 | FRN01097660 | CRUZ MAGDALENO ELIAS Y CDA | Pagado | \$ 50.00 |
| 2021-03-09 | LBA00015286 | LOMELI MARRON CONSUELO | Pagado | \$ 0.00 |
| 2021-03-09 | LBA00015287 | DE LA CRUZ HUERTA JAIME Y CDA | Pagado | \$ 0.00 |



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|------------|-------------|--------------------------------------|--------|-------------|
| 2021-03-09 | LBA00015288 | DE LA CRUZ HUERTA JAIME Y CDA | Pagado | \$ 0.00 |
| 2021-03-09 | LBA00015289 | CAMACHO RAMIREZ Y CDA MIGUEL | Pagado | \$ 42.00 |
| 2021-03-09 | LBA00015290 | ELIZABETH SANCHEZ NANCI | Pagado | \$ 0.00 |
| 2021-03-09 | LBA00015291 | REYES MURILLO LUIS ALFONSO | Pagado | \$ 0.00 |
| 2021-03-09 | LBA00015292 | GUTIERREZ SANTANA CARLOS FABIAN | Pagado | \$ 0.00 |
| 2021-03-09 | LBT00010060 | ESPEJO BENITEZ JUAN EDUARDO | Pagado | \$ 312.00 |
| 2021-03-09 | LBT00010061 | PEÑA ROMO SAMUEL NICOLAS | Pagado | \$ 0.00 |
| 2021-03-09 | LBT00010062 | LIMON SANCHEZ HECTOR Y CDA | Pagado | \$ 0.00 |
| 2021-03-09 | LBT00010063 | ESPEJO NUÑO RENATA MONSERRAT | Pagado | \$ 1,123.00 |
| 2021-03-09 | LHS00006685 | MORENO PORTILLO MARIO ALBERTO | Pagado | \$ 0.00 |
| 2021-03-09 | LHS00006686 | ESPINO CARRANZA OMAR SALVADOR | Pagado | \$ 0.00 |
| 2021-03-09 | LHS00006687 | CORTES DIAZ ADRIAN | Pagado | \$ 0.00 |
| 2021-03-09 | LHS00006688 | PERALTA PALOMINO ESPERANZA | Pagado | \$ 0.00 |
| 2021-03-09 | LKI00022246 | VILLALVAZO SANCHEZ GLORIA NELIDA | Pagado | \$ 0.00 |
| 2021-03-09 | LKI00022247 | VALLE BERNARDO LUIS MARTIN | Pagado | \$ 0.29 |
| 2021-03-09 | LKI00022248 | VALLE SOSA FRANCISCO DAVID | Pagado | \$ 0.80 |
| 2021-03-09 | LKI00022250 | MERCADO JOAQUIN MAURICIO Y CDA. | Pagado | \$ 0.00 |
| 2021-03-09 | LKI00022253 | MIRELES LOPEZ Y CDA ROBERTO CARLOS | Pagado | \$ 0.76 |
| 2021-03-09 | LKI00022254 | RIVERA CHAVEZ LUIS ABRAHAM | Pagado | \$ 0.46 |
| 2021-03-09 | LKI00022255 | DE LA TORRE MORALES MARIA DEL SOL | Pagado | \$ 0.08 |
| 2021-03-09 | LKI00022257 | MACIAS MEZA RITA LETICIA | Pagado | \$ 0.82 |
| 2021-03-09 | LKI00022454 | RICO MORENO RAMIRO | Pagado | \$ 0.00 |
| 2021-03-09 | LOX00042710 | NUÑEZ CORONADO ANGEL | Pagado | \$ 0.00 |
| 2021-03-09 | LOX00042711 | NUÑEZ CORONADO FELICIANO | Pagado | \$ 0.00 |
| 2021-03-09 | LOX00042712 | CORONADO CHAVARRIA RAMON | Pagado | \$ 0.00 |
| 2021-03-09 | LOX00042713 | LEGORRETA CALDERON MARIA DOLORES | Pagado | \$ 0.48 |
| 2021-03-09 | LOX00042714 | CONTRERAS CAMPOS VERONICA CATALINA Y | Pagado | \$ 13.00 |
| 2021-03-09 | LOX00042715 | DIAZ TORRES JESUS JAVIER | Pagado | \$ 15.00 |
| 2021-03-09 | LOX00042716 | HERNANDEZ HERRERA SILVIA BERENICE | Pagado | \$ 0.00 |
| 2021-03-09 | LOX00042718 | DE LA TORRE DE HARO DIANA MARCELA | Pagado | \$ 0.53 |
| 2021-03-09 | LOX00042719 | SANCHEZ CHAVEZ LUCILA | Pagado | \$ 17.00 |
| 2021-03-09 | LOX00042720 | GUTIERREZ GARCIA RUBEN | Pagado | \$ 17.00 |
| 2021-03-09 | LOX00042723 | MOLINA VALENCIA MARIA MAGDALENA | Pagado | \$ 0.00 |
| 2021-03-09 | LSD00007847 | VALENCIA MOYA Y CDO LAURA | Pagado | \$ 0.00 |
| 2021-03-09 | LSD00007848 | ALMARAZ SEVILLA ALEJANDRO Y CDA | Pagado | \$ 16.00 |
| 2021-03-09 | WEB00153048 | NUÑO HIDALGO ESPERANZA | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153050 | OROZCO LEYVA TANIA JANELLE | Pagado | \$ 0.00 |



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| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-03-09 | WEB00153051 | VARGAS ROMERO RICARDO ADOLFO | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153052 | SANCHEZ OSUNA FLORENCIO | Pagado | \$ 193.00 |
| 2021-03-09 | WEB00153056 | VALENTE AVALOS CARLOS EDUARDO | Pagado | \$ 14.00 |
| 2021-03-09 | WEB00153057 | DEL TORO MENDIOLA ARMANDO JAVIER | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153058 | PARTIDA Y GONZALEZ ANTONIO | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153059 | JIMENEZ CRUZ MARCIA NAZARIA | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153060 | PARTIDA MUÑOZ JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153062 | GARCIA CONTRERAS LUISA PATRICIA | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153063 | SANCHEZ OSUNA FLORENCIO | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153064 | CONTRERAS CAMPOS OSCAR FRANCISCO | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153065 | NIEVES CABRERA MARGARITA | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153066 | JIMENEZ MENDOZA ATZIRI | Pagado | \$ 15.00 |
| 2021-03-09 | WEB00153067 | SANCHEZ OSUNA FLORENCIO | Pagado | \$ 216.00 |
| 2021-03-09 | WEB00153069 | BUSTOS DE VALDADEZ Y CDO BEATRIZ | Pagado | \$ 20.00 |
| 2021-03-09 | WEB00153070 | ZAZUETA SANDOVAL SERGIO | Pagado | \$ 170.00 |
| 2021-03-09 | WEB00153073 | JARDINES DE TLAJOMULCO SA DE CV | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153075 | ZETTER ZERMEÑO MARIA ROSA Y CDO | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153076 | ULLOA PEREZ Y CDO ANDREA | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153079 | PLANCARTE LUCAS MARCELA | Pagado | \$ 12.00 |
| 2021-03-09 | WEB00153080 | SANCHEZ TORRES JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153081 | GOMEZ VAZQUEZ GUILLERMO RAFAEL | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153082 | ILLOLDI SALAZAR FELICI MARIA | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153083 | GONZALEZ LOPEZ VERONICA | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153084 | DELGADO RAMIREZ JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153085 | HERRERA SANCHEZ CESAR IVAN | Pagado | \$ 14.00 |
| 2021-03-09 | WEB00153086 | MARTINEZ ZUBIAGA Y CDO MARIA DOLORES | Pagado | \$ 168.00 |
| 2021-03-09 | WEB00153088 | RIOS ARRIZON ANGEL MANUEL | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153089 | MURILLO URIBE MARIA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153091 | MARTINEZ GARCIA Y CDO ANGELICA ALICIA | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153096 | HERNANDEZ RIVERA CESAR | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153097 | IBARRA HARFUSH ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153098 | IÑIGUEZ ARTEAGA JORGE ADAN | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153102 | GALVEZ MIRANDA NATALIA | Pagado | \$ 85.00 |
| 2021-03-09 | WEB00153103 | BANSI SA INSTITUCION DE BANCA MULTIPLE DEPARTAMENTO FIDUCIARIO | Pagado | \$ 247.00 |
| 2021-03-09 | WEB00153105 | BRIZIO GUTIERREZ ALMA DELIA | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153106 | BELTRAN RIVERA ALAN ROBERTO | Pagado | \$ 0.00 |



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| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-03-09 | WEB00153107 | AVIÑA SANCHEZ Y CDA JUAN LEOPOLDO | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153109 | PEREZ SOTO HUGO ORLANDO Y CDA | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153110 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINANC. INTERACCIONES | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153111 | JARDON RUBIO RODOLFO PEDRO | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153114 | FRIAS TERRONES JESUS JOSE | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153115 | JIMENEZ HERRERA CLAUDIA NOEMI | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153119 | ALVAREZ AGUIRRE ROCIO BERENICE | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153122 | ROSA ZARCO JAVIER FERNANDO | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153123 | ESPINOSA GOMEZ JUAN DIEGO | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153125 | HERNANDEZ OROZCO ADRIAN | Pagado | \$ 0.02 |
| 2021-03-09 | WEB00153128 | PASTRANA FUENTES CDO ROBERTO R | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153130 | MALDONADO HERNANDEZ JOSE MANUEL | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153131 | MACIAS CARRANZA ANGEL OSWALDO | Pagado | \$ 0.00 |
| 2021-03-09 | WEB00153135 | OCHOA CHAVEZ ELIZABETH | Pagado | \$ 31.00 |
| 2021-03-09 | WSB00013313 | MARTINEZ MEJIA JUANA | Pagado | \$ 237.00 |
| 2021-03-09 | WSB00013314 | GARCIA GARCIA MARIA SANTOS | Pagado | \$ 0.00 |
| 2021-03-10 | CNT01065530 | TEJEDA ARRIERO SAMUEL | Pagado | \$ 50.00 |
| 2021-03-10 | LBA00015298 | PIÑEYRO TRUJILLO ENRIQUE FEDERICO Y CDA | Pagado | \$ 0.00 |
| 2021-03-10 | LBA00015299 | AGUILERA CAZARES BARDO RAFAEL | Pagado | \$ 13.00 |
| 2021-03-10 | LBT00010068 | GUZMAN HERNANDEZ PEDRO Y CDA | Pagado | \$ 16.00 |
| 2021-03-10 | LBT00010069 | OROZCO LLAMAS MARIA TERESA | Pagado | \$ 0.00 |
| 2021-03-10 | LBT00010070 | CERDA RUIZ NORA JUDITH | Pagado | \$ 0.00 |
| 2021-03-10 | LBT00010071 | SILVA PEREZ HECTOR MANUEL | Pagado | \$ 0.00 |
| 2021-03-10 | LBT00010072 | VAZQUEZ VELAZQUEZ JUAN CARLOS Y CDA | Pagado | \$ 0.00 |
| 2021-03-10 | LHS00006690 | URIBE NAVA Y CDA JOSE MARTIN | Pagado | \$ 0.00 |
| 2021-03-10 | LKI00022258 | MENDOZA AMERICANO MARTIN | Pagado | \$ 0.78 |
| 2021-03-10 | LKI00022259 | RODRIGUEZ MARAVILLA JUAN MIGUEL | Pagado | \$ 0.66 |
| 2021-03-10 | LKI00022260 | CHAVIRA CORONADO MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-03-10 | LKI00022261 | CHAVIRA CORONADO CDA MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-03-10 | LOX00042724 | TINOCO MARTINEZ FLOR MARIA Y CDO | Pagado | \$ 0.00 |
| 2021-03-10 | LOX00042725 | VAZQUEZ HERNANDEZ EDUARDO DANIEL | Pagado | \$ 14.00 |



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|------------|-------------|---|--------|-----------|
| 2021-03-10 | LOX00042726 | FLORES GARCIA HILDA PATRICIA | Pagado | \$ 0.00 |
| 2021-03-10 | LOX00042727 | CASTELLANOS CASTELLANOS JUAN ANDRES Y CDA | Pagado | \$ 0.52 |
| 2021-03-10 | LOX00042728 | ZUÑIGA DELGADO MIGUEL EDUARDO | Pagado | \$ 32.00 |
| 2021-03-10 | LOX00042729 | GONZALEZ BRISEÑO CARLOS DAVID | Pagado | \$ 0.00 |
| 2021-03-10 | LOX00042731 | PEÑUELAS RAMOS MARIA SUSANA | Pagado | \$ 20.00 |
| 2021-03-10 | LOX00042738 | MORA PEREZ MIGUEL | Pagado | \$ 0.00 |
| 2021-03-10 | LOX00042739 | HARTLEBEN GUTIERREZ STEPHANIE | Pagado | \$ 0.00 |
| 2021-03-10 | LSD00007850 | ORTUÑO SAHAGUN ANGEL MANUEL | Pagado | \$ 33.64 |
| 2021-03-10 | LSD00007851 | MANCERA MC CORMICK EDGAR | Pagado | \$ 0.00 |
| 2021-03-10 | LSD00007852 | CANTU REYES GEORGINA | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153142 | MONROY MEJIA SERGIO A | Pagado | \$ 87.00 |
| 2021-03-10 | WEB00153145 | BANCO BANSI SA INSTITUCION DE BANCA MULTIPLE | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153146 | GONZALEZ MARQUEZ Y CDA FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153147 | LOPEZ CALOCA ABEL GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153149 | GARCIA ARELLANO JAVIER ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153152 | TORRES FUENTES MARIA ALEJANDRA LETI | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153153 | SOTO CONTRERAS MARTHA OFELIA | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153154 | MAGAÑA MUÑOZ MARIA LUISA | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153155 | GOMEZ CASTELLANOS OSCAR | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153158 | SEGOVIA ARZATE REBECA | Pagado | \$ 220.00 |
| 2021-03-10 | WEB00153161 | SANCHEZ LEPE ALEJANDRO | Pagado | \$ 40.00 |
| 2021-03-10 | WEB00153164 | ARELLANO CRUZ JOEL | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153165 | ESCOBEDO VELAZQUEZ ADRIANA DIANA | Pagado | \$ 176.00 |
| 2021-03-10 | WEB00153166 | QUIROZ MENDOZA LUIS GILBERTO | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153170 | GUADALAJARA BRIONES Y CDO ROSA LILIA | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153171 | ENCISO GOMEZ MARIA ANGELICA | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153172 | FLORES RIOS DANIEL ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153173 | MENDOZA RUIZ DAVID Y CDA | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153174 | SOBERANES LIZARRAGA CARMEN LETICIA | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153175 | CENTENO MATA SALVADOR | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153176 | LOPEZ ROSALES JONATHAN ELIEL | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153178 | AGUILAR DIAZ LUZ MARIA | Pagado | \$ 0.01 |
| 2021-03-10 | WEB00153179 | LAGUNES LIMON JUAN SL | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153182 | ARCEO MALDONADO DAVID REY | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153185 | DAVILA LAZO OSCAR | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|----------|
| 2021-03-10 | WEB00153186 | CASTRO SALAS MARCO ARTURO | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153187 | OLAVARRIETA DE ALBA MARIA DE LA LUZ | Pagado | \$ 37.00 |
| 2021-03-10 | WEB00153188 | OLAVARRIETA DE ALBA MARIA DE LA LUZ | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153190 | OLAVARRIETA DE ALBA MARIA DE LA LUZ | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153193 | RAMOS HERNANDEZ VICTOR SAUL | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153194 | ARRENDADORA Y FACTOR BANORTE, S.A. DE C.V. S. FINANCIERA DE OBJ. MPLE. ENTIDAD REGULADA, GPRO. FINAN | | \$ 0.00 |
| 2021-03-10 | WEB00153195 | GOMEZ ARROYO ROBERTO CARLOS | Pagado | \$ 10.00 |
| 2021-03-10 | WEB00153197 | ESTRADA SOLORIO MARIA INES | Pagado | \$ 10.00 |
| 2021-03-10 | WEB00153199 | LUCANO LANDEROS MONICA PAULINA | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153200 | MENESES LOPEZ PAOLA | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153202 | TORRES ORTIZ LUIS ENRIQUE | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153204 | BERNABE ARANA FRANCISCO JAVIER Y CDA | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153205 | GARCIA REYNOSO GUSTAVO Y CDA | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153207 | AGUILAR ARELLANO LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153210 | YAHIS CONSTRUCTORA SA DE CV | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153211 | SALAS TELLEZ LUIS FELIPE | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153215 | PEREZ RODRIGUEZ Y CDA JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153217 | BOJORQUEZ RIVERA MANUELA | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153220 | MENDOZA RUIZ VICTOR | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153223 | SAINZ RAMIREZ ADALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153225 | MONTOYA PIÑA OMAR | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153226 | SANDOVAL ROSALES ERICK JOSE | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153230 | DIAZ LARIOS MARIA DE JESUS Y CDO | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153231 | FLORES GONZALEZ ALEJANDRA PAOLA | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153232 | GOMEZ MARIN ERIK SALVADOR | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153233 | SANDOVAL JIMENEZ OFELIA | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153234 | BOJORQUEZ LOPEZ ROBERTO CARLOS | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153236 | MACIEL CHAVEZ ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153239 | MACIEL CHAVEZ ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153241 | MIRANDA MACIEL LESLIE Y CDO | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153243 | GARCIA ESTRADA ARTURO Y CDA | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153244 | MORENO MIGUEL MIGUEL ANGEL Y CDA | Pagado | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-03-10 | WEB00153245 | DOROTEO MARTINEZ Y CDA CARLOS | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153247 | BANDIN OSORIO CARLOS ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153249 | GUZMAN MARTINEZ MARIO ESMIT | Pagado | \$ 16.00 |
| 2021-03-10 | WEB00153250 | BARAJAS FIGUEROA JORGE | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153251 | SANABRIA VILLEGAS HECTOR CORNELIO | Pagado | \$ 0.00 |
| 2021-03-10 | WEB00153253 | NAVARRO OLMEDO YCDA ISIDRO | Pagado | \$ 47.00 |
| 2021-03-10 | WSB00013317 | SANCHEZ MIRANDA OBDULIA | Pagado | \$ 0.00 |
| 2021-03-10 | WSB00013318 | CONSTRUCCIONES SOSTENIBLES ORENDAIN SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 253.00 |
| 2021-03-10 | WSB00013320 | ROMO HERNANDEZ SONIA ARACELI | Pagado | \$ 0.00 |
| 2021-03-11 | CNT01066583 | FLORES ENRIQUEZ JUAN PABLO SL | Pagado | \$ 50.00 |
| 2021-03-11 | LBA00015303 | CARREON RODRIGUEZ VICTOR MANUEL | Pagado | \$ 41.00 |
| 2021-03-11 | LBA00015304 | ZAMORA QUEZADA VELIA IRINA | Pagado | \$ 18.00 |
| 2021-03-11 | LBA00015305 | MATUS JAUREGUI JOEL ALBERTO Y CDA | Pagado | \$ 33.00 |
| 2021-03-11 | LBA00015306 | PADILLA CASTILLO FELIPE | Pagado | \$ 233.00 |
| 2021-03-11 | LBT00010076 | GONZALEZ GONZALEZ Y CDA ARMANDO | Pagado | \$ 0.00 |
| 2021-03-11 | LBT00010077 | BANCO DEL BAJIO SA INSTITUCION DE BANCA MULTIPLE | Pagado | \$ 0.00 |
| 2021-03-11 | LBT00010078 | ROMO FLORES Y CDO MARIA MAGDALENA | Pagado | \$ 83.00 |
| 2021-03-11 | LHS00006692 | HARO TOLENTINO MARTHA ARACELI | Pagado | \$ 14.00 |
| 2021-03-11 | LHS00006694 | CHAVEZ GUZMAN LUIS MANUEL | Pagado | \$ 0.48 |
| 2021-03-11 | LKI00022264 | RUBIO SOLORIO JESSICA GABRIELA | Pagado | \$ 0.35 |
| 2021-03-11 | LKI00022267 | ARIAS RODRIGUEZ CUTBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-03-11 | LKI00022268 | ARIAS RODRIGUEZ CUTBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-03-11 | LKI00022269 | RODRIGUEZ MARTINEZ ROSA ISELA | Pagado | \$ 0.14 |
| 2021-03-11 | LKI00022270 | ARIAS RODRIGUEZ CUTBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-03-11 | LKI00022271 | CID RAMIREZ ANDRES | Pagado | \$ 0.82 |
| 2021-03-11 | LKI00022272 | RODRIGUEZ DELGADILLO CARMEN ICELA | Pagado | \$ 0.56 |
| 2021-03-11 | LKI00022273 | ARIAS RODRIGUEZ CUTBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-03-11 | LKI00022274 | LARA DIAZ RIGOBERTO Y CDA | Pagado | \$ 0.68 |
| 2021-03-11 | LKI00022275 | MENDOZA PARRA ERNESTO Y CDA | Pagado | \$ 0.12 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-03-11 | LKI00022278 | BERNARDO RAMIREZ MARTIN Y CDA | Pagado | \$ 0.90 |
| 2021-03-11 | LKI00022279 | VAZQUEZ LLAMAS MARIA CONCEPCION | Pagado | \$ 0.70 |
| 2021-03-11 | LKI00022281 | MORRISON RODNEY ARNOLDO | Pagado | \$ 0.76 |
| 2021-03-11 | LOX00042740 | PEREZ VALLE Y CDO GRACIELA | Pagado | \$ 0.00 |
| 2021-03-11 | LOX00042741 | AVILA PEREZ GABRIELA | Pagado | \$ 0.00 |
| 2021-03-11 | LOX00042742 | DELGADILLO RODRIGUEZ MARISOL | Pagado | \$ 0.00 |
| 2021-03-11 | LOX00042745 | PEREZ ACOSTA Y CDA EDUARDO | Pagado | \$ 14.00 |
| 2021-03-11 | LOX00042746 | MAGAÑA CHAVEZ MARIA GODELEVA | Pagado | \$ 38.00 |
| 2021-03-11 | LOX00042747 | MAGAÑA CHAVEZ MARIA GODELEVA | Pagado | \$ 38.00 |
| 2021-03-11 | LOX00042748 | MAGAÑA CHAVEZ MARIA GODELEVA | Pagado | \$ 38.00 |
| 2021-03-11 | LOX00042751 | LARIOS ARELLANO ROBERTO JAVIER | Pagado | \$ 141.00 |
| 2021-03-11 | LOX00042753 | DUARTE ROSALES ALEJANDRA | Pagado | \$ 0.00 |
| 2021-03-11 | LOX00042758 | COMPEAN SANTOYO JAIME Y CDS | Pagado | \$ 0.48 |
| 2021-03-11 | LOX00042759 | CASTAÑON AGUAYO HECTOR RENE | Pagado | \$ 0.47 |
| 2021-03-11 | LOX00042761 | LOPEZ GALLO JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-03-11 | LOX00042762 | VARGAS REYES JORGE | Pagado | \$ 0.00 |
| 2021-03-11 | LSC00004310 | PELAEZ ARREDONDO ENRIQUE | Pagado | \$ 0.00 |
| 2021-03-11 | LSC00004313 | LOPEZ AVILES RODOLFO | Pagado | \$ 0.00 |
| 2021-03-11 | LSC00004315 | PEÑA SANTIAGO IVAN | Pagado | \$ 0.00 |
| 2021-03-11 | LSC00004316 | ORTEGA VILLA ALFREDO | Pagado | \$ 17.00 |
| 2021-03-11 | LSC00004317 | ORTEGA VILLA ALFREDO | Pagado | \$ 17.00 |
| 2021-03-11 | LSC00004318 | ORTEGA VILLA JUAN | Pagado | \$ 128.00 |
| 2021-03-11 | LSD00007855 | MARTINEZ CRUZ MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-11 | LSD00007860 | MAYA ZEPEDA Y CDA EFRAIN | Pagado | \$ 8.00 |
| 2021-03-11 | LSD00007862 | SAENZ RAMOS ARMANDO | Pagado | \$ 0.00 |
| 2021-03-11 | LSD00007863 | BANCO INTERACCIONES SOCIEDAD ANONIMA INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERAS INTERACCIONES DIVI | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153256 | DIAZ DE LEON MARTINEZ RUBEN | Pagado | \$ 162.00 |
| 2021-03-11 | WEB00153258 | NUÑO GONZALEZ LUIS ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153260 | LOPEZ RAMIREZ ALBERTO | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153264 | AGRAZ ESTRADA ALMA ROSA | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153265 | JIMENEZ RODRIGUEZ MARGARITA | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153266 | MARTINEZ QUEVEDO Y CDA PEDRO | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153270 | SOTELO REYES GUILLERMO ARTURO | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153271 | RAMIREZ GARCIA MONICA LIZETTE | Pagado | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-03-11 | WEB00153274 | RODRIGUEZ MORA Y CDA JUAN DIEGO | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153276 | HERNANDEZ GARCIA GLORIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153277 | LOPEZ MATA ELVIRA | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153279 | SIFUENTES GONZALEZ ANGELICA MARINA | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153280 | SERNA PULIDO LIZBETTE | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153282 | HERNANDEZ GARCIA GLORIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153285 | GARCIA RAMIREZ SALVADOR | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153286 | FUENTES HERNANDEZ FRANCISCO JULIAN | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153287 | MARTINEZ QUEVEDO Y CDA PEDRO | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153289 | GARCIA RIVAS DE HDEZMADE LA LUZ | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153290 | PANTOJA JIMENEZ Y CDO MONICA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153293 | BANDIN OSORIO CDS ALBERTO | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153295 | PEREDA RODRIGUEZ RICARDO | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153298 | ORTEGA QUINI REYNA | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153301 | GARIBAY MARTINEZ MARIA ISABEL | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153302 | GRACIA MENDIVIL Y CDA RODRIGO ANTONIO | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153306 | ZAVALA PEREZ JORGE LUIS | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153309 | RUBIO NAVARRO RICARDO Y CDA | Pagado | \$ 13.00 |
| 2021-03-11 | WEB00153310 | GONZALEZ ANDRADE ROCIO JANETTE | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153311 | AVILA HERNANDEZ SALLY ANDREA | Pagado | \$ 10.00 |
| 2021-03-11 | WEB00153314 | MARTINEZ BRIONES ROGELIO | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153315 | HUERTA MADRIGAL GONZALO | Pagado | \$ 139.00 |
| 2021-03-11 | WEB00153316 | CUEVAS ARELLANO JOSE ALEJANDRO Y CDA | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153320 | DAVALOS SALCEDO HECTOR FLAVIO Y CDA | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153321 | MARTINEZ BRIONES ROGELIO | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153322 | MARTINEZ VELAZQUEZ BRUNO ALEXANDER Y CDA | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153324 | VALDES GALARZA MARCELA | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153325 | GARCIA GARIBAY ESTHER | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153327 | COSS Y LEON RUBIO MANUEL Y CDA | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153328 | PEREZ FONSECA BRUNO | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153329 | GONZALEZ CASTELLANOS ALEJANDRO | Pagado | \$ 112.00 |
| 2021-03-11 | WEB00153331 | FERMIN CONTRERAS JOSE RAMON | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153332 | MORA ZAZUETA RICARDO | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153334 | MARTIN DEL C DE LA T GUILLERMO SL | Pagado | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

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|------------|-------------|---|--------|-----------|
| 2021-03-11 | WEB00153338 | RUVALCABA ALVAREZ JUSTINA Y CDO | Pagado | \$ 12.00 |
| 2021-03-11 | WEB00153339 | NAVARRO NAVARRO MARTHA | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153342 | MENA MARTINEZ Y CDA FLAVIO RAFAEL | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153344 | CARREON COTA CESAR RICARDO | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153345 | SALINAS SANDOVAL MAYRA MARCELA | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153346 | RUVALCABA NARANJO Y CDA JORGE OSCAR | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153348 | DIAZ OROZCO Y CDA BENJAMIN | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153349 | MUÑOZ BARRADAS CDO RAUL RAFAEL | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153350 | SANDOVAL ESPINOSA MARIA DEL ROSARIO Y CDO | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153351 | PARDAVE LANGLE JOAQUIN | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153352 | PEÑA ANGEL Y CDA RICARDO | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153353 | PADILLA LUGO ROSA ANGELICA | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153357 | RABAGO GOMEZ GABRIELA | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153359 | LARIOS VALENCIA JOSE GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153360 | ZAMORA LIAS DANIEL ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153361 | GARCIA VILLALVAZO MARURICIO RAFAEL | Pagado | \$ 0.00 |
| 2021-03-11 | WEB00153362 | GARRIDO FALCON ERWIN | Pagado | \$ 33.00 |
| 2021-03-11 | WEB00153363 | SANCHEZ AVALOS OSVALDO | Pagado | \$ 268.00 |
| 2021-03-11 | WSB00013323 | OSORIO CASTRO PAZ LETICIA CDS | Pagado | \$ 92.00 |
| 2021-03-11 | WSB00013325 | CARDENAS FIERRO TERESA DE JESUS | Pagado | \$ 0.00 |
| 2021-03-12 | FRN01100020 | RODRIGUEZ FLORES MARIA DE JESUS | Pagado | \$ 50.00 |
| 2021-03-12 | FRN01100517 | BRAVO BENEGAS LUIS | Pagado | \$ 50.00 |
| 2021-03-12 | FRN01100700 | ROMERO PORTILLO GREGORIO | Pagado | \$ 50.00 |
| 2021-03-12 | LBA00015309 | ALVAREZ AREVALO CAROLINA | Pagado | \$ 0.00 |
| 2021-03-12 | LBA00015310 | SANCHEZ RODRIGUEZ Y CDO ALICIA | Pagado | \$ 0.00 |
| 2021-03-12 | LBA00015311 | TRINIDAD BARAJAS Y CDA ADALBERTO TADEO | Pagado | \$ 0.48 |
| 2021-03-12 | LBT00010081 | HERNANDEZ COVARRUBIAS JULIO CESAR | Pagado | \$ 0.00 |
| 2021-03-12 | LBT00010082 | BY PRODUCTOS S.A. DE C.V. | | \$ 0.00 |
| 2021-03-12 | LBT00010083 | BY PRODUCTOS S.A. DE C.V. | | \$ 0.00 |
| 2021-03-12 | LBT00010084 | BY PRODUCTOS S.A. DE C.V. | | \$ 0.00 |
| 2021-03-12 | LBT00010085 | BY PRODUCTOS S.A. DE C.V. | | \$ 0.00 |
| 2021-03-12 | LBT00010086 | BY PRODUCTOS S.A. DE C.V. | | \$ 0.00 |
| 2021-03-12 | LBT00010087 | BY PRODUCTOS S.A. DE C.V. | | \$ 0.00 |
| 2021-03-12 | LHS00006696 | HERNANDEZ HERNANDEZ J RUBEN | Pagado | \$ 0.51 |
| 2021-03-12 | LHS00006697 | SANDOVAL AGUIRRE ISAAC | Pagado | \$ 0.00 |



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| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-03-12 | LHS00006698 | G-TECH ZONE SOCIEDAD ANONIMA PROMOTORA DE INVERSION DE CAPITAL VARIABLE | Pagado | \$ 0.00 |
| 2021-03-12 | LKI00022285 | CASILLAS LOPEZ JANETTE MARGARITA | Pagado | \$ 0.56 |
| 2021-03-12 | LKI00022287 | CANAL GONZALEZ Y PACHECO ALBERTO ERNESTO DE L | Pagado | \$ 0.02 |
| 2021-03-12 | LKI00022288 | QUIÑONES CERVANTES YOLANDA | Pagado | \$ 0.59 |
| 2021-03-12 | LOX00042764 | CRUZ CONTRERAS Y CDA GERARDO DE LA | Pagado | \$ 0.48 |
| 2021-03-12 | LOX00042765 | AVIÑA CARRILLO JOSE LUIS | Pagado | \$ 11.00 |
| 2021-03-12 | LOX00042766 | ALVARENGA RIVERA YCDA JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-03-12 | LOX00042768 | ARCILA SILVA ISABEL | Pagado | \$ 0.00 |
| 2021-03-12 | LOX00042769 | VALENCIA HERNANDEZ ANASTACIO Y CDA | Pagado | \$ 0.00 |
| 2021-03-12 | LOX00042771 | NAVARRO RODRIGUEZ CRISTIAN HERIBERTO | Pagado | \$ 12.00 |
| 2021-03-12 | LOX00042772 | ESCALANTE CASTAÑEDA JORGE ALBERTO | Pagado | \$ 0.51 |
| 2021-03-12 | LOX00042774 | RODRIGUEZ BAEZA FERNANDO | Pagado | \$ 16.00 |
| 2021-03-12 | LOX00042776 | MACIAS ORTEGA ANDRES Y CDA | Pagado | \$ 15.00 |
| 2021-03-12 | LOX00042777 | HERRERA CHAN JOSE LUIS | Pagado | \$ 0.00 |
| 2021-03-12 | LOX00042778 | MORENO PAREDES ALVARO | Pagado | \$ 15.00 |
| 2021-03-12 | LOX00042779 | GONZALEZ PACHECO MENDEZ MARIA DEL ROCIO | Pagado | \$ 15.00 |
| 2021-03-12 | LOX00042781 | VARGAS NUÑO JOSE ARMANDO Y CDA | Pagado | \$ 0.00 |
| 2021-03-12 | LOX00042809 | CALDERON GUTIERREZ JORGE | Pagado | \$ 97.00 |
| 2021-03-12 | LOX00042814 | CAMACHO BECERRA JORGE Y CDA | Pagado | \$ 192.00 |
| 2021-03-12 | LSC00004320 | PEREZ SOLIS JORGE SL | Pagado | \$ 0.00 |
| 2021-03-12 | LSC00004321 | SANTOS TORNERO JULIO CESAR | Pagado | \$ 0.00 |
| 2021-03-12 | LSD00007867 | HERNANDEZ GONZALEZ FATIMA LIZETH | Pagado | \$ 0.00 |
| 2021-03-12 | LSD00007868 | ROJAS VAQUERA LEANDRA | Pagado | \$ 0.48 |
| 2021-03-12 | LSD00007869 | JIMENEZ JAUREGUI Y CDO MARIANA DE JESUS | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153365 | BACA RIOS SARAHI | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153366 | ZAYAS NORIEGA OSCAR AGUSTIN | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153367 | HERNANDEZ ESPINOZA Y CDO MARTHA | Pagado | \$ 221.00 |
| 2021-03-12 | WEB00153368 | BANCO INTERACCIONES SOCIEDAD ANONIMA INSTITUCION DE BANCA MULTIPLE, GRUPO FINANC. INTERACCIONES DIVI | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153369 | DUEÑAS AMEZQUITA YADIRA | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153370 | DUEÑAS AMEZQUITA YADIRA | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153372 | TORAL MINCITAR JOSE JESUS | Pagado | \$ 207.00 |



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|------------|-------------|--|--------|-----------|
| 2021-03-12 | WEB00153373 | TORAL MINCITAR JOSE DE JESUS Y CDA | Pagado | \$ 97.00 |
| 2021-03-12 | WEB00153375 | BARAJAS PANTOJA DAVID | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153378 | LOPEZ ARIAS MARIA DEL ROSARIO | Pagado | \$ 31.00 |
| 2021-03-12 | WEB00153379 | AGUIÑAGA GONZALEZ Y CDA RODOLFO | Pagado | \$ 16.00 |
| 2021-03-12 | WEB00153380 | ROSALES SOLIS MARIA GUADALUPE | Pagado | \$ 42.00 |
| 2021-03-12 | WEB00153384 | PEREZ HERNANDEZ LUIS GERARDO | Pagado | \$ 41.00 |
| 2021-03-12 | WEB00153385 | KUHLMANN GARZA ESTEBAN | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153392 | GUTIERREZ GAMA Y CDA JOEL | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153395 | LUNA GUTIERREZ ADRIANA | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153396 | PUENTES CARDENAS ARTURO | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153397 | OCHOA AGUILERA BERTHA | Pagado | \$ 13.00 |
| 2021-03-12 | WEB00153403 | LUNA SALCEDO PATRICIA MARGARITA | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153404 | CORRALES VAZQUEZ HILDELIZA | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153405 | REYNA ESCOBEDO MARIA DE LOS ANGELES | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153406 | MEDINA ZAMORA ALEJANDRO | Pagado | \$ 12.00 |
| 2021-03-12 | WEB00153409 | MARTINEZ MESTAS JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153411 | ARANGO REYES LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153413 | VILLA HURTADO ELISEO JOEL | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153416 | CONTRERAS MEDINA ALBA FLOR | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153419 | BANCO INTERACCIONES SA INSTITUCION DE BANCA MULT | Pagado | \$ 155.00 |
| 2021-03-12 | WEB00153420 | OROZCO MEJIA MONICO FERNANDO | Pagado | \$ 10.00 |
| 2021-03-12 | WEB00153421 | JIMENEZ ORNELAS MARIA EUGENIA | Pagado | \$ 13.00 |
| 2021-03-12 | WEB00153422 | ACEVES RIVAS CARLOS ENRIQUE | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153425 | VALDEZ ARREDONDO MARITZA EVIAN | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153426 | GARCIA PADILLA Y CDS GUADALUPE HECTOR ALF | Pagado | \$ 276.00 |
| 2021-03-12 | WEB00153428 | COLLAZO ORT DE GARCIA ROJAS ALICIA | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153429 | MEJIA ALATORRE PEDRO ULISES | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153431 | PEREZ BOUQUET JIMENEZ JORGE | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153432 | SALAZAR HERNANDEZ EDUARDO | Pagado | \$ 41.00 |
| 2021-03-12 | WEB00153433 | MARTINEZ RAMIREZ RODOLFO | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153435 | COVARRUBIAS MARTIN DEL CAMPO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153440 | TORRES CASTELLANOS NOHEMI S L | Pagado | \$ 9.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-03-12 | WEB00153441 | RECIO ESPINOSA JUAN EDGAR Y CDO | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153443 | MARTINEZ RAMIREZ RODOLFO | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153445 | BANCO NACIONAL DE MEXICO SA | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153446 | GONZALEZ CORTES NESTOR JUAN PABLO | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153451 | POMPA AGUILAR Y CDA JUAN JOSE | Pagado | \$ 13.00 |
| 2021-03-12 | WEB00153453 | JIMENEZ JUAREZ MARIA DEL CARMEN | Pagado | \$ 8.00 |
| 2021-03-12 | WEB00153454 | TORRES GOMEZ LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153457 | MAGAÑA GARCIA ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153458 | OCHOA ALBES MA DE JESUS | Pagado | \$ 97.00 |
| 2021-03-12 | WEB00153459 | RUIZ CORONADO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153461 | ZATARAIN OCHOA KAREN NAYELI | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153464 | REYES BARAJAS ANA ISABEL | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153466 | GUERRERO AGUAYO MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153467 | MUNDO CORDOVA MARIA DEL ROSARIO | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153470 | VILLALOBOS TORRES OSCAR DANIEL | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153472 | RUIZ RODRIGUEZ ESTHELA BERENICE | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153477 | QUEVEDO AVILA JUAN ANTONIO | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153478 | LEON SANCHEZ VICTOR HUGO | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153479 | ABITIA MUÑOZ JESUS ADRIAN | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153481 | CARBAJAL PALOMERA DE ACOSTA ESPERANZA | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153483 | PEREZ MALDONADO DANIEL | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153484 | ACOSTA MENDOZA JOSE FRANCISCO | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153486 | CARBAJAL PALOMERA DE ACOSTA ESPERANZA | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153488 | MORALES HERNANDEZ MONICA | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153494 | FLORES MUÑOZ JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153495 | JIMENEZ GONZALEZ JOSE DE JESUS | Pagado | \$ 91.00 |
| 2021-03-12 | WEB00153496 | CAMPOS MARTIN DEL CAMPO Y CDA JOSE GUADALUPE | Pagado | \$ 39.00 |
| 2021-03-12 | WEB00153497 | PASCAL MICHEL BUCHE VINCENT | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153498 | CERVANTES RODRIGUEZ Y CDA ALBERTO | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153503 | ROMERO MARQUEZ LOURDES | Pagado | \$ 0.00 |
| 2021-03-12 | WEB00153505 | RUIZ MENDOZA MARIA BELEM | Pagado | \$ 12.00 |
| 2021-03-12 | WEB00156815 | HERNANDEZ ORTIZ TEODULO | Pagado | \$ 0.00 |
| 2021-03-12 | WSB00013327 | GOYTORTUA HERNANDEZ Y CDO MARIA YEDID | Pagado | \$ 0.00 |
| 2021-03-12 | WSB00013328 | RODRIGUEZ HERNANDEZ MARISELA | Pagado | \$ 81.00 |
| 2021-03-12 | WSB00013329 | CARRILLO URTIZ RUBIO FEDERICO | Pagado | \$ 148.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|---|--------|-------------|
| 2021-03-12 | WSB00013330 | CASTELLANOS VELAZQUEZ FABIAN EDUARDO | Pagado | \$ 117.00 |
| 2021-03-12 | WSB00013476 | GONZALEZ SANCHEZ MODESTO | Pagado | \$ 0.00 |
| 2021-03-12 | WSB00013477 | HUERTA AMEZOLA ANA ISABEL | Pagado | \$ 0.00 |
| 2021-03-13 | LOX00042763 | BARAJAS ALCALA LUCIA PAULA | Pagado | \$ 0.00 |
| 2021-03-13 | LOX00042767 | FUENTE TRUJILLO Y CDA MANUEL JAVIER DE LA | Pagado | \$ 21.03 |
| 2021-03-13 | LOX00042770 | ALVARADO CAMARILLO ISRAEL | Pagado | \$ 22.17 |
| 2021-03-13 | LOX00042773 | URBINA MONTOYA TANIA | Pagado | \$ 24.03 |
| 2021-03-13 | LOX00042780 | NAVARRO SANTANA MANUEL Y CDA | Pagado | \$ 0.00 |
| 2021-03-13 | LOX00042783 | NAVARRO MATA EVA MARGARITA | Pagado | \$ 0.00 |
| 2021-03-13 | LOX00042786 | BALBANEDA VAZQUEZ MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-13 | LOX00042808 | RUBIO GONZALEZ LUIS ALBERTO | Pagado | \$ 87.16 |
| 2021-03-13 | WEB00153509 | AGUILA GOMEZ SALAZAR CARLOS ALEJANDRO | Pagado | \$ 16.00 |
| 2021-03-13 | WEB00153511 | CUEVAS ORTEGA CONNIE ARLET | Pagado | \$ 0.00 |
| 2021-03-13 | WEB00153514 | GONZALEZ VARGAS JOSE LUIS | Pagado | \$ 0.00 |
| 2021-03-13 | WEB00153515 | ROMERO AMEZCUA LUIS ANTONIO | Pagado | \$ 0.00 |
| 2021-03-13 | WEB00153519 | DELGADO CASTELLANOS CLAUDIA ELENA | Pagado | \$ 0.00 |
| 2021-03-13 | WEB00153520 | BANCO MERCANTIL DEL NORTE SOCIEDAD ANONIMA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-03-13 | WEB00153524 | SOTO SOLORIO RODOLFO | Pagado | \$ 0.00 |
| 2021-03-13 | WEB00153528 | GALVAN AGUILAR JOSE Y CDA | Pagado | \$ 0.00 |
| 2021-03-13 | WEB00153530 | LOPEZ ROBLEDO LUIS ENRIQUE RAFAEL | Pagado | \$ 207.00 |
| 2021-03-13 | WEB00153531 | CASTELLANOS MORENO CARLOS ALBERTO | Pagado | \$ 1,200.00 |
| 2021-03-13 | WEB00153533 | MOGUEL RAMOS Y CDO ABRIL BERENICE | Pagado | \$ 0.00 |
| 2021-03-13 | WEB00153535 | CEJA VILLASEÑOR ROGELIO | Pagado | \$ 0.00 |
| 2021-03-13 | WEB00153536 | DAVALOS JIMENEZ ANA PAULINA | Pagado | \$ 0.00 |
| 2021-03-13 | WEB00153538 | ALONSO PEREZ NOE IVAN | Pagado | \$ 0.00 |
| 2021-03-13 | WEB00153540 | MARIÑO MELENDREZ RODOLFO | Pagado | \$ 0.00 |
| 2021-03-13 | WEB00153541 | MEZA VARGAS Y CDA JOSE LUIS | Pagado | \$ 0.00 |
| 2021-03-13 | WEB00153545 | GOMEZ JIMENEZ NANCY GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-13 | WEB00153546 | LANGUEREN CARRAMAN ROBERTO | Pagado | \$ 0.00 |
| 2021-03-13 | WEB00153547 | LAZARDI ITURBIDE CARLOS MANUEL | Pagado | \$ 0.00 |
| 2021-03-13 | WEB00153548 | PARTIDA GARCIA Y CDO ANA LUIZA | Pagado | \$ 0.00 |
| 2021-03-13 | WEB00153550 | CEPERO RODRIGUEZ Y CDA NESTOR ARMANDO | Pagado | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|--|--------|-------------|
| 2021-03-13 | WEB00153552 | NIÑO PRIETO MARILU | Pagado | \$ 0.00 |
| 2021-03-13 | WEB00153557 | ROJAS SERRANO Y CDA ALBERTO | Pagado | \$ 306.00 |
| 2021-03-13 | WEB00153558 | PALOMAR ARMAS Y CDO LUZ MARIA | Pagado | \$ 0.00 |
| 2021-03-13 | WEB00153559 | PEREZ OROZCO ROSALBA JULIETA | Pagado | \$ 0.00 |
| 2021-03-13 | WEB00153560 | HSBC MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO HSBC | Pagado | \$ 0.00 |
| 2021-03-13 | WEB00153561 | LEDEZMA ALVARADO SUSANA IVETTE | Pagado | \$ 0.00 |
| 2021-03-13 | WEB00153563 | CONSULTORIA OBRAS Y SUPERVISION SA DE C V | Pagado | \$ 0.00 |
| 2021-03-13 | WEB00153564 | SOLIS VARGAS AZALEAS | Pagado | \$ 0.00 |
| 2021-03-13 | WEB00153566 | REYES OCAMPO LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-03-13 | WEB00153569 | ORTIZ VELAZCO MA EDUWIGES Y CDO | Pagado | \$ 0.00 |
| 2021-03-13 | WEB00153571 | CADENA DELGADO JOSE LUIS | Pagado | \$ 0.00 |
| 2021-03-13 | WEB00153572 | CASTELLANOS MORALES JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-03-13 | WEB00153573 | ROBLES MERCADO LUIS EDUARDO | Pagado | \$ 0.00 |
| 2021-03-13 | WEB00153702 | VIDRIO CASTAÑÓN MARTHA CRISTINA | Pagado | \$ 0.00 |
| 2021-03-14 | LKI00022292 | ABURTO HERRERA JOSE MIGUEL | Pagado | \$ 0.00 |
| 2021-03-14 | LOX00042775 | VICTORIA HERNANDEZ DAMIAN EDUARDO | Pagado | \$ 33.91 |
| 2021-03-14 | LOX00042782 | CORNEJO ROSALES ANGELICA MARIA | Pagado | \$ 0.00 |
| 2021-03-14 | WEB00153577 | ROMAN HERNANDEZ FRANCISCO ROBERTO | Pagado | \$ 0.00 |
| 2021-03-14 | WEB00153578 | GONZALEZ ROSALES REGINA MONSERRAT | Pagado | \$ 100.00 |
| 2021-03-14 | WEB00153581 | CALDERON ECHANDI JOSE MAURICIO | Pagado | \$ 0.00 |
| 2021-03-14 | WEB00153582 | OROZCO MEDINA LUZ ELENA | Pagado | \$ 0.00 |
| 2021-03-14 | WEB00153583 | RODRIGUEZ RUBIO ENRIQUE | Pagado | \$ 0.00 |
| 2021-03-14 | WEB00153585 | GARCIA VALDES SARA | Pagado | \$ 0.00 |
| 2021-03-14 | WEB00153586 | NEW BUSINESS PARTNERS, S.A. DE C.V. | Pagado | \$ 0.00 |
| 2021-03-14 | WEB00153587 | DELGADO GARCIA JOSE ALBERTO | Pagado | \$ 0.00 |
| 2021-03-14 | WEB00153588 | PACAS FLORES MARIA | Pagado | \$ 0.00 |
| 2021-03-14 | WEB00153591 | GONZALEZ PALAZUELOS JOSE HIRAM Y CDA | Pagado | \$ 0.00 |
| 2021-03-14 | WEB00153592 | ROSAS GUADALUPE MARTHA PATRICIA | Pagado | \$ 15.00 |
| 2021-03-14 | WEB00153595 | ARTEAGA MAGAÑA CECILIO ARMANDO | Pagado | \$ 0.00 |
| 2021-03-14 | WEB00153598 | HERNANDEZ DIAZ SEBASTIAN | Pagado | \$ 0.00 |
| 2021-03-14 | WEB00153599 | UNRATH SCHAFFER JOCHEN HANS | Pagado | \$ 2,916.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

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|------------|-------------|--|--------|-----------|
| 2021-03-14 | WEB00153600 | PADILLA MARTINEZ CHRISTIAN Y CDA | Pagado | \$ 0.00 |
| 2021-03-14 | WEB00153601 | VAZQUEZ OLIVARES MARIA CARINA | Pagado | \$ 0.00 |
| 2021-03-14 | WEB00153603 | GIG DESARROLLOS INMOBILIARIOS SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-03-14 | WEB00153605 | TORRES OSUNA LILIANA | Pagado | \$ 0.00 |
| 2021-03-14 | WEB00153703 | OTEMA LOPEZ JOSE ANGEL Y CDA | Pagado | \$ 13.00 |
| 2021-03-15 | LKI00022293 | JUAREZ MARTINEZ ADRIANA DEL ROCIO | Pagado | \$ 0.18 |
| 2021-03-15 | LKI00022295 | VALENZUELA GARCIA SONIA DEL REFUGIO Y | Pagado | \$ 0.46 |
| 2021-03-15 | LKI00022296 | VALENZUELA GARCIA SONIA DEL REFUGIO | Pagado | \$ 0.72 |
| 2021-03-15 | LKI00022297 | RAMOS TRINIDAD MODESTO | Pagado | \$ 0.16 |
| 2021-03-15 | LOX00042816 | CARRILLO HERNANDEZ MARIA DE JESUS | Pagado | \$ 0.52 |
| 2021-03-15 | LOX00042817 | VELAZQUEZ RUBEN | Pagado | \$ 0.00 |
| 2021-03-15 | LOX00042818 | FLORES INFANTE MARIA DE LOS DOLORES | Pagado | \$ 0.00 |
| 2021-03-15 | LOX00042819 | NAVARRETE CANCHOLA PATRICIA | Pagado | \$ 0.00 |
| 2021-03-15 | LOX00042822 | GARCIA NAVA MARCO ANTONIO | Pagado | \$ 0.49 |
| 2021-03-15 | LOX00042823 | ROBLES PEREZ LOURDES DE JESUS | Pagado | \$ 0.00 |
| 2021-03-15 | LOX00042825 | DE LA TORRE ROSALES JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-03-15 | LOX00042829 | RODRIGUEZ GARCIA MAYELA | Pagado | \$ 0.00 |
| 2021-03-15 | LOX00042831 | RUVALCABA CARDENAS HUGO IVAN Y CDA | Pagado | \$ 0.00 |
| 2021-03-15 | LOX00042844 | ZARAGOZA RICO OSCAR Y CDA | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153608 | RODRIGUEZ GUTIERREZ ELVIA | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153609 | GUERRERO CORDOVA Y CDA JORGE | Pagado | \$ 18.00 |
| 2021-03-15 | WEB00153613 | HERRERA FLORES BERLAIN | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153614 | MONTEMAYOR ESQUERRA MIGUEL GERARDO | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153616 | MICHEL CAMACHO EDUARDO | Pagado | \$ 173.00 |
| 2021-03-15 | WEB00153618 | RUELAS RAMIREZ MARTINA | Pagado | \$ 49.00 |
| 2021-03-15 | WEB00153620 | LUNA SOSA ROGELIO ABIMAEI | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153624 | LEON MARTINEZ SERGIO | Pagado | \$ 13.00 |
| 2021-03-15 | WEB00153626 | CERDA ANAYA Y CDO RAQUEL | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153627 | VILORIA MORENO Y CDO SANDRA | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153628 | RAMOS GAVIDIA TEOFILIO ALEXIS | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153629 | MARTINEZ GARCIA JAVIER | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153635 | DE LA MORA SANCHEZ CARLOS Y CDA | Pagado | \$ 100.00 |
| 2021-03-15 | WEB00153636 | BARRAGAN RAMIREZ ANGEL HUMBERTO | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153637 | CASTELLANOS TAMAYO JOSE | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153638 | MIRELES ROSALES ERNESTO | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-------------|
| 2021-03-15 | WEB00153641 | MORA BECERRA MARIA ISABEL | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153644 | VALENCIA DAVILA ABRAHAM | Pagado | \$ 32.00 |
| 2021-03-15 | WEB00153645 | BALTAZAR OLIVA JAIME ISRAEL Y CDA | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153647 | DIAZ MARTINEZ ANDREA ALEJANDRA Y CDO | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153650 | GONZALEZ TORRES Y CDA LUIS GUILLERMO | Pagado | \$ 2,181.00 |
| 2021-03-15 | WEB00153652 | SERRANO PEREZ CLAUDIA MARIBEL | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153653 | TORRES PULIDO ESTELA ANGELICA | Pagado | \$ 16.00 |
| 2021-03-15 | WEB00153654 | AGUILA BOBELL BERTHA GUADALUPE | Pagado | \$ 50.00 |
| 2021-03-15 | WEB00153658 | CHANAMPE GUEVARA RODRIGO MANOEL | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153659 | CAMACHO ALVAREZ ANDREA | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153662 | IBARRA GARIBAY NORMA VICTORIA | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153664 | ESPINA JIMENEZ EDGAR | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153667 | PEÑA PEREZ JOSE DE JESUS | Pagado | \$ 293.00 |
| 2021-03-15 | WEB00153668 | JUAREZ SASTRE ANTONIO Y CDA | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153670 | MANCILLA PRECIADO NANCY YURIT | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153672 | CORREA GARCIA VICTOR HUGO | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153673 | BETANCOURT HERNANDEZ Y CDA EDGAR OMAR | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153674 | CASTELLANOS GOMEZ EMANUEL | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153678 | FLORES AVILA ROSA ELENA | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153679 | BETANCOURT VELARDE ALEJANDRO Y CDA | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153680 | GIL SANCHEZ RAUL | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153681 | FLORES DELGADO Y CDA JOSE MANUEL | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153683 | LOZANO HERRERA ARACELI Y CDO | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153685 | RUVALCABA NAVARRO GRACIELA JOSEFINA | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153686 | MARTINEZ ALANIZ JORGE ADRIAN | Pagado | \$ 214.00 |
| 2021-03-15 | WEB00153690 | PELLAT SALAZAR ENRIQUE ALBERTO | Pagado | \$ 219.00 |
| 2021-03-15 | WEB00153693 | LOPEZ FREGOSO BERTHA ALICIA | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153695 | ALVAREZ GOMEZ ALAN | Pagado | \$ 0.00 |
| 2021-03-15 | WEB00153696 | FABRE KARG JORGE | Pagado | \$ 81.00 |
| 2021-03-15 | WEB00153697 | ORTEGA RETA OLGA ALICIA | Pagado | \$ 12.00 |
| 2021-03-15 | WEB00153832 | PEREZ VARGAS CHRISTIAN FERNANDO | Pagado | \$ 0.00 |
| 2021-03-16 | LBA00015315 | GUIZAR VEGA Y CDA FRANCISCO | Pagado | \$ 108.00 |
| 2021-03-16 | LBA00015316 | GONZALEZ RAMIREZ Y CDA MIGUEL | Pagado | \$ 0.00 |



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| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-03-16 | LBA00015317 | GONZALEZ MARTINEZ HAIDEE ELIZABETH | Pagado | \$ 0.00 |
| 2021-03-16 | LBA00015318 | VELAZQUEZ ZARAGOZA CAROLA LIZETTE | Pagado | \$ 0.00 |
| 2021-03-16 | LBA00015319 | GALVEZ TORRES LUZ ANGELICA | Pagado | \$ 0.00 |
| 2021-03-16 | LBA00015320 | GOICOCHEA CALDERON AZAHARY YAZMIN | Pagado | \$ 0.00 |
| 2021-03-16 | LBA00015321 | MARTINEZ CATALAN DANIELA MARIA | Pagado | \$ 12.00 |
| 2021-03-16 | LBA00015322 | VALLE MUÑOZ ROGELIO | Pagado | \$ 11.00 |
| 2021-03-16 | LBA00015323 | VALENCIA GONZALEZ CELIA ALEJANDRA | Pagado | \$ 14.00 |
| 2021-03-16 | LBT00010089 | RAMIREZ GALVAN ABRAHAM | Pagado | \$ 0.00 |
| 2021-03-16 | LBT00010090 | MARQUEZ GONZALEZ GERARDO YAMIL Y CDA | Pagado | \$ 0.49 |
| 2021-03-16 | LHS00006699 | ACEVES GARCIA Y CDA ADALID ISAAC | Pagado | \$ 87.00 |
| 2021-03-16 | LHS00006700 | PEREZ AGUIRRE Y CDA HECTOR MANUEL | Pagado | \$ 0.50 |
| 2021-03-16 | LHS00006701 | AGUIÑAGA MORENO Y CDA ADAN | Pagado | \$ 320.00 |
| 2021-03-16 | LHS00006703 | VALLEJO CISNEROS MAYRA ALEJANDRA Y CD | Pagado | \$ 0.00 |
| 2021-03-16 | LKI00022299 | HERNANDEZ PEREZ JOSE REFUGIO | Pagado | \$ 0.30 |
| 2021-03-16 | LOX00042834 | DELGADO LOPEZ Y CDA ROBERTO | Pagado | \$ 0.00 |
| 2021-03-16 | LOX00042835 | RIOS PASTOR RICARDO | Pagado | \$ 0.52 |
| 2021-03-16 | LOX00042836 | MIRANDA DIAZ GABRIELA | Pagado | \$ 4.80 |
| 2021-03-16 | LOX00042838 | EXCELENCIA EN TRANSPORTACION NORTE Y SUR, SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.52 |
| 2021-03-16 | LOX00042839 | CRUZ MEJIA KATIA LILY | Pagado | \$ 17.00 |
| 2021-03-16 | LOX00042842 | ARIAS DOMINGUEZ JORGE ERNESTO Y CDA | Pagado | \$ 32.00 |
| 2021-03-16 | LOX00042847 | HERNANDEZ GONZALEZ SARA Y CDO | Pagado | \$ 0.00 |
| 2021-03-16 | LOX00042848 | ROBLES Y CDA NOE | Pagado | \$ 41.00 |
| 2021-03-16 | LOX00042850 | PEÑA ANGEL Y CDA MANUEL | Pagado | \$ 84.00 |
| 2021-03-16 | LOX00042852 | OCAMPO ROJAS ALFONSO | Pagado | \$ 0.49 |
| 2021-03-16 | LOX00042853 | RAMIREZ RAMOS RUBI ALEJANDRINA | Pagado | \$ 0.00 |
| 2021-03-16 | LOX00042879 | PANIAGUA GARCIA CARLOS JAVIER | Pagado | \$ 0.00 |
| 2021-03-16 | LSC00004324 | DIAZ BECERRA Y CDA ALEJANDRO | Pagado | \$ 10.00 |
| 2021-03-16 | LSD00007870 | RODRIGUEZ LAGUNAS JOSE ALEJANDRO Y CDA | Pagado | \$ 12.00 |
| 2021-03-16 | LSD00007872 | URISTA PINZON Y CDS PEDRO | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153700 | GUZMAN DURAN Y CDA ANTONIO | Pagado | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|--|--------|----------|
| 2021-03-16 | WEB00153701 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINANC. INTERACCIONES | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153705 | GONZALEZ LOPEZ RICARDO | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153707 | RAMOS RUELAS TERESA DE JESUS | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153711 | RAMOS RUELAS TERESA DE JESUS | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153712 | PUENTE MURILLO RAFAEL DE LA | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153715 | HERNANDEZ VELASCO VERONICA | Pagado | \$ 34.00 |
| 2021-03-16 | WEB00153716 | GARCIA RAMIREZ ALEJANDRA | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153721 | ALCARAZ AGUILAR CARLOS | Pagado | \$ 50.00 |
| 2021-03-16 | WEB00153722 | CHAVES CORTES CECILIA Y CDO | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153724 | TOSCANO VAZQUEZ IRMA VERONICA | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153725 | CESAR RAMON GERARDO Y CDA | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153726 | MAGAÑA PLASCENCIA JUNIOR SAMUEL | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153728 | ROBLES DE ALBA Y CDA RICARDO | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153732 | TERRAZAS ROBLES LUIS ENRIQUE | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153733 | TORRES TORAL JORGE ALBERTO | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153734 | HIGAREDA AGUILAR BRENDA DINORAH Y CDO | Pagado | \$ 17.00 |
| 2021-03-16 | WEB00153736 | DELGADILLO JAUREGUI ALFONSO DE JESUS | Pagado | \$ 41.00 |
| 2021-03-16 | WEB00153739 | ANAYA GONZALEZ ALMA LORENA | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153740 | OCAMPO COPADO Y CDS ROSA MARIA | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153741 | FLORES JERONIMO SERGIO | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153743 | ACEVES NAVARRO SERGIO ANTONIO | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153744 | CHAVEZ SALGADO DANIEL Y SL | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153745 | PIÑEYRO TRUJILLO ENRIQUE FEDERICO Y CDA | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153747 | FLORES DE ALBA MARIA ELENA | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153748 | GARCIA IÑIGUEZ ESTEBAN GUILLERMO | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153753 | MARTINEZ PATIÑO Y CDA ALVARO | Pagado | \$ 11.00 |
| 2021-03-16 | WEB00153754 | MIRADORES DE LA CALERA SA | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153756 | GARCIA CUENTAS ANA ISABEL | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153757 | RAZO CONTRERAS GUILLERMO | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153758 | ANAYA GONZALEZ ALMA LORENA | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153759 | JAIME GOMEZ ANA LAURA | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153760 | VAZQUEZ BELTRAN WILLIAMS ALBERTO | Pagado | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-03-16 | WEB00153762 | ROCHA SANCHEZ PENELOPE OMAYRA | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153766 | SANCHEZ CARREÑO MONICA ARACELI | Pagado | \$ 129.00 |
| 2021-03-16 | WEB00153769 | MARTINEZ GONZALEZ LIZETH CAROLINA | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153770 | LUNA RODRIGUEZ MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153772 | GARCIA LUNA MARISOL Y CDO | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153773 | MARTINEZ PULIDO EMMANUEL ALEJANDRO Y CDA. | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153774 | CASTILLO ROMERO MARIA DE JESUS | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153775 | ARMENTA TORRES MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153778 | CHAVEZ VALDEZ CDO ARTEMIO | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153781 | MARTINEZ MUJICA CESAR ALBERTO | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153783 | CONTRERAS GUZMAN ELISEO | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153788 | RODRIGUEZ GARCIA PABLO ENRIQUE | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153789 | OROPEZA FERNANDEZ ANTONIO | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153792 | VILLARRUEL LEONEL MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153793 | VELAZQUEZ TORRES MELISSA NOEMI Y CDO | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153798 | CARDENAS NIEVES MANUEL HERIBERTO | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153800 | OLVEDA GONZALEZ CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153801 | SILVA DEL ROSARIO FRANCISCO HERIBERTO | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153803 | ALVAREZ RUIZ PATRICIA JACQUELINE | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153806 | LOPEZ LOPEZ ISIDRO NOEL Y CDA | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153807 | GARCIA MARTINEZ JOSE GUADALUPE Y CDA | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153809 | SANTACRUZ SANCHEZ MARIA BELEM | Pagado | \$ 15.00 |
| 2021-03-16 | WEB00153810 | PADILLA HERNANDEZ MARIA GUADALUPE | Pagado | \$ 100.00 |
| 2021-03-16 | WEB00153814 | BRUNET ROCHA CARLOS ENRIQUE Y CDA | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153817 | LOPEZ MASCORRO HECTOR JESUS | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153819 | HIDALGO MORAN RUBEN | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153820 | MUÑOZ CISNEROS CHRISTIAN URIEL | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153821 | ROBLES MOTA LAURA FERNANDA | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153822 | CAMARENA FRIAS IRMA | Pagado | \$ 229.00 |
| 2021-03-16 | WEB00153823 | CORNEJO RESENDIZ MOISES | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153824 | HERNANDEZ MARTINEZ DAYNA ISABEL YARENIS Y CDO | Pagado | \$ 14.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-03-16 | WEB00153826 | GOMEZ CASTAÑEDA FERNANDO | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153828 | ALVAREZ GARCIA Y CDA RICARDO | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153830 | CORONA GONZALEZ Y CDO CLAUDIA | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153836 | SOLIS MARISCAL ROSALBA Y CDO | Pagado | \$ 15.00 |
| 2021-03-16 | WEB00153837 | GOMEZ CASTAÑEDA Y CDA FERNANDO | Pagado | \$ 0.00 |
| 2021-03-16 | WEB00153838 | ISAIS SANCHEZ IRMA JACQUELINE | Pagado | \$ 0.00 |
| 2021-03-16 | WSB00013333 | SCOTIABANK INVERLAT SOCIEDAD ANONIMA INSTITUCION DE BANCA MULT GRUPO FINANC SCOTIABANK INVERLAT | Pagado | \$ 0.00 |
| 2021-03-17 | CNT01069697 | BAUTISTA CRUZ BENJAMIN | Pagado | \$ 50.00 |
| 2021-03-17 | LBA00015329 | BANCO MEXICANO SA | Pagado | \$ 0.00 |
| 2021-03-17 | LBA00015330 | BANCO MEXICANO SA | Pagado | \$ 0.00 |
| 2021-03-17 | LBA00015331 | MILANES SANTANA VICTOR HUMBERTO Y CD | Pagado | \$ 0.00 |
| 2021-03-17 | LBA00015332 | HUITRON RAMIREZ MARIA CONCEPCION | Pagado | \$ 0.50 |
| 2021-03-17 | LBA00015333 | GONZALEZ AGUAYO Y CDA MIGUEL ANGEL | Pagado | \$ 0.48 |
| 2021-03-17 | LBA00015334 | RAMIREZ GARCIA PATRICIA | Pagado | \$ 0.00 |
| 2021-03-17 | LBA00015335 | MARQUEZ RODRIGUEZ YANET | Pagado | \$ 0.00 |
| 2021-03-17 | LBA00015336 | CONSTRUCTORA E INMOBILIARIA GOVAC SA DE CV | Pagado | \$ 225.00 |
| 2021-03-17 | LBA00015337 | CONSTRUCTORA E INMOBILIARIA GOVAC SA DE CV | Pagado | \$ 16.00 |
| 2021-03-17 | LBA00015338 | CONSTRUCTORA E INMOBILIARIA GOVAC SA DE CV | Pagado | \$ 17.00 |
| 2021-03-17 | LBA00015339 | CONSTRUCTORA E INMOBILIARIA GOVAC SA DE CV | Pagado | \$ 30.00 |
| 2021-03-17 | LBA00015340 | CONSTRUCTORA E INMOBILIARIA GOVAC SA DE CV | Pagado | \$ 31.00 |
| 2021-03-17 | LBA00015341 | CONSTRUCTORA E INMOBILIARIA GOVAC SA DE CV | Pagado | \$ 13.00 |
| 2021-03-17 | LBA00015342 | CONSTRUCTORA E INMOBILIARIA GOVAC SA DE CV | Pagado | \$ 32.00 |
| 2021-03-17 | LBA00015343 | CONSTRUCTORA E INMOBILIARIA GOVAC SA DE CV | Pagado | \$ 12.00 |
| 2021-03-17 | LBA00015344 | CONSTRUCTORA E INMOBILIARIA GOVAC SA DE CV | Pagado | \$ 10.00 |
| 2021-03-17 | LBA00015345 | CONSTRUCTORA E INMOBILIARIA GOVAC SA DE CV | Pagado | \$ 18.00 |
| 2021-03-17 | LBA00015346 | CONSTRUCTORA E INMOBILIARIA GOVAC SA DE CV | Pagado | \$ 4.00 |
| 2021-03-17 | LBA00015347 | CONSTRUCTORA E INMOBILIARIA GOVAC SA DE CV | Pagado | \$ 86.00 |
| 2021-03-17 | LBA00015348 | CONSTRUCTORA E INMOBILIARIA GOVAC SA DE CV | Pagado | \$ 31.00 |
| 2021-03-17 | LBA00015349 | CONSTRUCTORA E INMOBILIARIA GOVAC SA DE CV | Pagado | \$ 15.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-03-17 | LBT00010091 | BARAJAS ORDOÑEZ ALICIA | Pagado | \$ 198.00 |
| 2021-03-17 | LKI00022300 | SANCHEZ ACEVES JUAN VICENTE | Pagado | \$ 0.24 |
| 2021-03-17 | LKI00022302 | RODRIGUEZ PEREZ Y CDA RAFAEL | Pagado | \$ 0.86 |
| 2021-03-17 | LKI00022304 | HERRERA GUERRA Y CDA JUAN | Pagado | \$ 0.24 |
| 2021-03-17 | LKI00022305 | MONTES DE OCA RODRIGUEZ MARTHA LILIANA Y CDO | Pagado | \$ 0.74 |
| 2021-03-17 | LKI00022307 | CARDENAS NUÑEZ GABRIEL Y CDA | Pagado | \$ 0.80 |
| 2021-03-17 | LKI00022310 | BARRIOS ACOSTA MARIA DE JESUS | Pagado | \$ 0.02 |
| 2021-03-17 | LOX00042855 | PORTILLO SANDOVAL CESAR | Pagado | \$ 0.52 |
| 2021-03-17 | LOX00042856 | GIG DESARROLLOS INMOBILIARIOS SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.49 |
| 2021-03-17 | LOX00042857 | LOPEZ RODRIGUEZ MARESLEY PAMELA | Pagado | \$ 0.00 |
| 2021-03-17 | LOX00042860 | LOPEZ ALVAREZ JUAN ALBERTO GIOVANNI | Pagado | \$ 0.49 |
| 2021-03-17 | LOX00042862 | CABRERA VAZQUEZ Y CDA GENARO | Pagado | \$ 39.00 |
| 2021-03-17 | LOX00042865 | HERNANDEZ DIAZ ANTONIO MARTIN | Pagado | \$ 0.00 |
| 2021-03-17 | LOX00042866 | MENDOZA DEL RIO MARIA | Pagado | \$ 0.00 |
| 2021-03-17 | LOX00042868 | ALTAMIRANO TORRES JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-03-17 | LOX00042872 | RAMIREZ GARCIA BERTHA ALICIA | Pagado | \$ 0.00 |
| 2021-03-17 | LOX00042874 | GONZALEZ FERNANDEZ Y CDA HUGO ALONSO | Pagado | \$ 0.00 |
| 2021-03-17 | LOX00042876 | CHAVEZ PEREZ BANUET SUSANA GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-17 | LOX00042878 | MENDOZA DEL RIO MARIA | Pagado | \$ 0.00 |
| 2021-03-17 | LOX00042882 | ARELLANO MENDEZ GERMAN | Pagado | \$ 0.00 |
| 2021-03-17 | LOX00042883 | ARELLANO MENDEZ GERMAN | Pagado | \$ 0.00 |
| 2021-03-17 | LOX00042884 | ORNELAS TELLO OSBELIA | Pagado | \$ 0.00 |
| 2021-03-17 | LSC00004325 | BANCO MEXICANO SA | Pagado | \$ 0.00 |
| 2021-03-17 | LSC00004328 | BANCO MEXICANO SA | Pagado | \$ 0.00 |
| 2021-03-17 | LSD00007876 | CAMPOS SALCIDO MARIA DE SANJUAN | Pagado | \$ 0.49 |
| 2021-03-17 | LSD00007877 | ZAPATA FERREIRA RENE | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153843 | SOLOZANO MARQUEZ JOSE MAURICIO | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153844 | MIRANDA SEGURA RAUL | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153845 | GARCIA VALERIO NOE ARTURO | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153847 | CADENA SANTACRUZ NANCY ILIANA | Pagado | \$ 31.00 |
| 2021-03-17 | WEB00153849 | CADENA SANTACRUZ EVELYN NOEMI | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153850 | SARMIENTA MONTES JOAQUIN | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153852 | GONZALEZ MORALES LIZBETH | Pagado | \$ 32.00 |
| 2021-03-17 | WEB00153856 | CAMACHO RUEDA ALFONSO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153861 | LOPEZ VERDUZCO FRANCISCA | Pagado | \$ 0.00 |



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| | | | | |
|------------|-------------|---------------------------------------|--------|-----------|
| 2021-03-17 | WEB00153862 | FLORES VEGA LAURA ELENA | Pagado | \$ 90.00 |
| 2021-03-17 | WEB00153863 | FLORES VEGA Y CDO LAURA ELENA | Pagado | \$ 293.00 |
| 2021-03-17 | WEB00153864 | VIVEICA SA DE CV | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153865 | RAMIREZ RUANO LETICIA | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153869 | VALDES SOSA ERIKA LILIANA | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153870 | CARRANZA GOMEZ MIGUEL | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153871 | ALVAREZ MARTINEZ JOSE | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153872 | GOMEZ NAVARRO ANGELICA | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153877 | AVALOS LEAL Y CDO ANGELICA | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153878 | DE LA ROSA IBARRA LAURA VIRIDIANA | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153879 | BELTRAN DE LA CRUZ OSCAR EDUARDO | Pagado | \$ 100.00 |
| 2021-03-17 | WEB00153882 | PADILLA ARANA LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153884 | GARCIA CASTRO OSWALDO DANIEL | Pagado | \$ 10.00 |
| 2021-03-17 | WEB00153885 | TORRES LOPEZ JORGE ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153888 | DIAZ VERA MARTHA LETICIA | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153891 | SILVA MONTES SILVIA YANET | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153892 | MARTINEZ MUÑOZ LUIS HUMBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153893 | FLORES BRISEÑO MARIA MIRNA | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153895 | BONILLA BARAJAS ALEJANDRO | Pagado | \$ 40.00 |
| 2021-03-17 | WEB00153897 | VILLALPANDO MENDEZ YAMIL | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153901 | VARGAS SERRANO SALVADOR | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153902 | TRUJILLO MENDOZA PATRICIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153905 | ZERMEÑO VALADEZ DAMIAN | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153906 | CARLOS TORRES Y CDA MARIO | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153908 | NAVARRO NAVARRO Y CDA HIRAM RUBEN | Pagado | \$ 145.00 |
| 2021-03-17 | WEB00153911 | RON JUNCAL GUILLERMO | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153912 | ARELLANO PLAZA MELCHOR | Pagado | \$ 147.00 |
| 2021-03-17 | WEB00153914 | BRIEÑO MURO MARIO ALFONSO | Pagado | \$ 231.00 |
| 2021-03-17 | WEB00153915 | CURIEL SANCHEZ KITZIA ANEY Y CDO | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153917 | RODARTE SILVA VICTOR GABRIEL | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153919 | AUZETA ORTIZ DIANA MARIA Y CDO | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153921 | FLORES MONTAÑEZ RUDI VINICIO | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153926 | GUZMAN GONZALEZ FABIOLA ILSE | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153927 | BADILLO CHAVEZ DIEGO ARMANDO | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153928 | VALENCIA CASTAÑOS MARIA DOLORES Y CDO | Pagado | \$ 6.00 |
| 2021-03-17 | WEB00153930 | SANCHEZ LOREDO RICARDO | Pagado | \$ 37.00 |
| 2021-03-17 | WEB00153932 | GARCIA DE ALBA BECERRA LUIS HUGO | Pagado | \$ 0.00 |



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| | | | | |
|------------|-------------|---|--------|----------|
| 2021-03-17 | WEB00153935 | RODRIGUEZ REYNA Y CDA ALFREDO | Pagado | \$ 0.01 |
| 2021-03-17 | WEB00153937 | CAMACHO MONROY JORGE JOAQUIN | Pagado | \$ 15.00 |
| 2021-03-17 | WEB00153938 | SOBERANES GUTIERREZ ALBERTO | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153939 | VALENCIANA VAZQUEZ ALMA DELIA | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153940 | ORTEGA MIRON FABIAN | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153941 | CASAS VERGARA Y CDA EDUARDO | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153942 | CASAS VERGARA EDUARDO | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153944 | ARIAS ESPINOZA JUANA | Pagado | \$ 0.00 |
| 2021-03-17 | WEB00153946 | OROZCO ENRIQUEZ GRACIELA | Pagado | \$ 20.00 |
| 2021-03-17 | WSB00013339 | CANO AGUIRRE ANGEL FERNANDEZ | | \$ 0.00 |
| 2021-03-17 | WSB00013340 | FERNANDEZ CANO AGUIRRE ANGEL | Pagado | \$ 0.00 |
| 2021-03-17 | WSB00013341 | CANO AGUIRRE ANGEL FERNANDEZ | Pagado | \$ 0.00 |
| 2021-03-17 | WSB00013344 | GUZMAN MONTAÑO NORMA PATRICIA | Pagado | \$ 15.00 |
| 2021-03-17 | WSB00013346 | LEPE MONTES CDO RAMIRO | Pagado | \$ 0.00 |
| 2021-03-17 | WSB00013348 | AVELAR MENDEZ VIRGINIA | Pagado | \$ 13.00 |
| 2021-03-18 | FRN01103944 | MAGAÑA BUENROSTRO MARCO ANTONIO | Pagado | \$ 50.00 |
| 2021-03-18 | LBA00015352 | GARCIA SALCIDO ANTONIO | Pagado | \$ 0.00 |
| 2021-03-18 | LBA00015353 | MEJORADA GRANADA ANA MARIA GRACIELA | Pagado | \$ 0.51 |
| 2021-03-18 | LBA00015357 | HSBC MEXICO SOCIEDAD ANONIMA INSTITUCION DE BANCA MULT GRUPO FINANC HSBC | Pagado | \$ 0.02 |
| 2021-03-18 | LBJ00002432 | RABAGO JIMENEZ LUCIA DE LOURDES | Pagado | \$ 0.00 |
| 2021-03-18 | LBT00010093 | AMBRIZ LOPEZ Y CDO MA GUADALUPE | Pagado | \$ 0.48 |
| 2021-03-18 | LHS00006758 | SUAREZ NAVARRO JORGE | Pagado | \$ 0.00 |
| 2021-03-18 | LHS00006759 | CASILLAS FARIAS SALAZAR BERNARDINA VICTORIA | Pagado | \$ 0.00 |
| 2021-03-18 | LHS00006761 | MENA MARTINEZ GUSTAVO | Pagado | \$ 0.01 |
| 2021-03-18 | LOX00042885 | HERNANDEZ MARTINEZ ANA ALICIA | Pagado | \$ 0.00 |
| 2021-03-18 | LOX00042886 | ESCAMILLA ALVAREZ JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-03-18 | LOX00042887 | SANCHEZ LOMELI CESAR ALEJANDRO | Pagado | \$ 13.00 |
| 2021-03-18 | LOX00042888 | ORTIZ ZAMORA ANA MARIA | Pagado | \$ 0.52 |
| 2021-03-18 | LOX00042889 | MONTIEL RAMIREZ JUAN MARTIN Y CDA | Pagado | \$ 0.00 |
| 2021-03-18 | LOX00042890 | RODRIGUEZ GOMEZ JESUS GUILLERMO | Pagado | \$ 0.00 |
| 2021-03-18 | LOX00042891 | GARCIA ORTEGA Y CDO MARIA DEL CARMEN | Pagado | \$ 17.00 |



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| | | | | |
|------------|-------------|--|--------|----------|
| 2021-03-18 | LOX00042892 | IBARRA FLORES Y CDO MARTHA JASMIN | Pagado | \$ 0.00 |
| 2021-03-18 | LOX00042893 | MONTIEL RAMIREZ JUAN MARTIN S L | Pagado | \$ 0.00 |
| 2021-03-18 | LOX00042894 | LANDEROS LOZANO Y CDA LUIS ENRIQUE | Pagado | \$ 0.00 |
| 2021-03-18 | LOX00042895 | HERNANDEZ CERVATES JOSE MARTIN | Pagado | \$ 0.00 |
| 2021-03-18 | LOX00042899 | LIMA ZARATE Y CDA MIGUEL ANGEL | Pagado | \$ 47.00 |
| 2021-03-18 | LOX00042907 | GONZALEZ RAMIREZ MA DE JESUS | Pagado | \$ 0.00 |
| 2021-03-18 | LOX00042908 | HERNANDEZ GARCIA ALBERTO | Pagado | \$ 0.48 |
| 2021-03-18 | LOX00042909 | GUZMAN SILVA RICARDO | Pagado | \$ 0.00 |
| 2021-03-18 | LOX00042910 | REYES HERNANDEZ ARTURO Y CDA | Pagado | \$ 33.00 |
| 2021-03-18 | LSC00004331 | CAMPECHANO CONTRERAS Y CDA LUIS ARTURO | Pagado | \$ 14.00 |
| 2021-03-18 | WEB00153949 | CHAVEZ FREGOSO Y CDA CARLOS ALBERTO | Pagado | \$ 46.00 |
| 2021-03-18 | WEB00153951 | OLMOS VALENZUELA DANIEL | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00153952 | CEDEÑO SAHAGUN PASCUAL | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00153953 | FLORES DELGADO SANDRA MAGDALENA | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00153954 | RUELAS RAMIREZ GABRIEL | Pagado | \$ 11.00 |
| 2021-03-18 | WEB00153955 | SANTANA YGLESIAS ENEDINA PATRICIA | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00153957 | BENITEZ FLORES ARACELI MARGARITA | Pagado | \$ 13.00 |
| 2021-03-18 | WEB00153958 | TRUJILLO PACHECO LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00153960 | CASAS GUTIERREZ GUADALUPE DE JESUS | Pagado | \$ 15.00 |
| 2021-03-18 | WEB00153962 | SALAS ALONSO YURITZE PATRICIA | Pagado | \$ 80.00 |
| 2021-03-18 | WEB00153964 | NEGRETE CHACON JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00153965 | TALAMANTES FREGOSO MARIA ALEJANDRA | Pagado | \$ 11.00 |
| 2021-03-18 | WEB00153966 | GOMEZ LOPEZ JESUS | Pagado | \$ 5.00 |
| 2021-03-18 | WEB00153967 | BANSI SA INSTITUCION DE BANCA MULTIPLE DIVISION | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00153969 | SALINAS ARRATIA MARIA MAGDALENA | Pagado | \$ 13.00 |
| 2021-03-18 | WEB00153970 | HERNANDEZ CORDOVA CD GAMALIEL | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00153972 | BARCENA MACIAS RODRIGO | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00153975 | IBARRA MONCAYO CESAR ABEL | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00153976 | CRUZ AVILA DANIEL | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00153977 | LUNA CORTES MARIA GUADALUPE | Pagado | \$ 35.00 |
| 2021-03-18 | WEB00153979 | TAPIA GUZMAN JOSE LUIS | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00153981 | BANSI SAINSTITUCION DE BANCA MULTIPLE DIVISION F | Pagado | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

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|------------|-------------|--|--------|-----------|
| 2021-03-18 | WEB00153983 | ARIAS GONZALEZ Y CDA HECTOR MANUEL | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00153984 | GARCIA PADRON EMMA LORENA | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00153985 | OROZCO MARTINEZ ALFONSO | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00153986 | SEGOVIANO TIRADO Y CDA RODOLFO | Pagado | \$ 187.00 |
| 2021-03-18 | WEB00153988 | ALVARADO CERVANTES LILIANA SILVIA | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00153989 | ELIZALDE MARISCAL GERARDO Y CDA | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00153992 | VAZQUEZ RUVALCABA JORGE ARMANDO | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00153994 | ALVAREZ GUTIERREZ JUAN | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00153995 | MARTINEZ PARADA JORGE ARMANDO | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00153996 | RAMOS LOPEZ CARLOS RUBEN | Pagado | \$ 33.00 |
| 2021-03-18 | WEB00153998 | ZARATE ALVARADO ERICA | Pagado | \$ 40.00 |
| 2021-03-18 | WEB00154000 | GARCIA TELLEZ HUGO RODRIGO Y CDA | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00154002 | MARTINEZ MACIAS OSCAR | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00154004 | OCHOA DIAZ MONICA DEL SOCORRO | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00154006 | CEDEÑO FRIAS Y CDS AGUSTIN | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00154007 | AGUAYO ROQUE CESAR Y CDA | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00154008 | BARRAZA TORRES SHIRESKA ARSHALUS | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00154009 | ELIZALDE DIAZ CDA HERIBERTO ERNESTO | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00154012 | REYES DE GLEZ CDS MA GUADALUPE | Pagado | \$ 4.02 |
| 2021-03-18 | WEB00154014 | ROQUE GARCIA MARIA XOCHITL | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00154017 | BONILLA ARROYO EFRAIN | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00154018 | ELIZALDE MONRRAZ MARTHA LUZ | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00154020 | DE LA TORRE GOMEZ JOSE LUIS | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00154021 | ULLOA AVELAR GERARDO | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00154022 | VELEZ AVILA MOISES | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00154025 | HERNANDEZ HERNANDEZ FELIPE Y CDA | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00154027 | CASTRO ESTRADA GUADALUPE ARACELI | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00154028 | GARCIA ARROYO CARLOS ENRIQUE | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00154030 | MUÑOZ NUNGARAY MAYELA MAYOMI | Pagado | \$ 174.00 |
| 2021-03-18 | WEB00154031 | PAZARIN VILLASEÑOR ADRIANA PENELOPE | Pagado | \$ 12.00 |
| 2021-03-18 | WEB00154033 | CALZADA CEJA EDGAR OMAR Y CDA | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00154036 | PEREZ MURILLO JORGE | Pagado | \$ 12.00 |
| 2021-03-18 | WEB00154039 | MENDOZA VILLALVAZO ANGELINA | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00154041 | LIMON MARTINEZ CARLOS EDUARDO | Pagado | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

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|------------|-------------|---|--------|-----------|
| 2021-03-18 | WEB00154043 | LEPE JIMENEZ GLORIA ASUNCION | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00154045 | IBARRA JAUREGUI VICTOR JAIR | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00154047 | DIAZ BARAJAS MARIA DEL ROCIO Y CD | Pagado | \$ 0.00 |
| 2021-03-18 | WEB00154051 | LOPEZ ECHEVERRIA Y CDA ALEXANDRO | Pagado | \$ 0.00 |
| 2021-03-18 | WSB00013349 | GARCIA AGUILAR MARIA DEL ROCIO | Pagado | \$ 0.00 |
| 2021-03-18 | WSB00013350 | GARCIA GIL JESUS OSCAR | Pagado | \$ 34.00 |
| 2021-03-18 | WSB00013352 | NIEVES MALDONADO YESSICA AURORA Y CDO | Pagado | \$ 163.00 |
| 2021-03-19 | CNT01071062 | IBARRA MALDONADO Y CDO ELIZABETH MARTINA | Pagado | \$ 50.00 |
| 2021-03-19 | FRN01104421 | GARCIA CONTRERAS CDO SANTIAGO | Pagado | \$ 50.00 |
| 2021-03-19 | FRN01104458 | ESPARZA IBARRA Y CDA J GUADALUPE | Pagado | \$ 50.00 |
| 2021-03-19 | FRN01104476 | SUVAEL SA DE CV | Pagado | \$ 50.00 |
| 2021-03-19 | FRN01104589 | HIPOLITO LOPEZ Y CDA HECTOR | Pagado | \$ 50.00 |
| 2021-03-19 | LBA00015358 | GARCIA TORRES ARACELI | Pagado | \$ 0.51 |
| 2021-03-19 | LBA00015359 | SOSA RAMIREZ ERIKA | Pagado | \$ 0.00 |
| 2021-03-19 | LBA00015360 | DE ANDA ESCOBEDO MARIA DEL CARMEN | Pagado | \$ 0.51 |
| 2021-03-19 | LBA00015361 | MEZA ZENTENO ANDRES RICARDO | Pagado | \$ 0.53 |
| 2021-03-19 | LBA00015546 | HERNANDEZ HERNANDEZ HECTOR MIGUEL | Pagado | \$ 1.22 |
| 2021-03-19 | LBT00010095 | TORRE LOPEZ MARIA DEL SOCORRO DE | Pagado | \$ 14.00 |
| 2021-03-19 | LBT00010096 | ANGULO LOMELI JOSE DE JESUS | Pagado | \$ 37.00 |
| 2021-03-19 | LBT00010097 | HSBC MEXICO SA INST BANCA MULTIPLE | Pagado | \$ 0.00 |
| 2021-03-19 | LBT00010098 | ALBA FRAUSTO RAMIRO | Pagado | \$ 0.00 |
| 2021-03-19 | LHS00006705 | MARTINEZ VILLANUEVA NADYA MARGARITA | Pagado | \$ 0.00 |
| 2021-03-19 | LHS00006707 | GONZALEZ CARILLO JORGE Y CDA | Pagado | \$ 0.52 |
| 2021-03-19 | LKI00022316 | MARTINEZ DORADO GUILLERMO ENRIQUE | Pagado | \$ 0.46 |
| 2021-03-19 | LKI00022319 | PEREZ VAZQUEZ LOURDES CAROLINA | Pagado | \$ 0.70 |
| 2021-03-19 | LKI00022320 | FIERRO GALVAN YOLANDA | Pagado | \$ 0.68 |
| 2021-03-19 | LKI00022321 | CAMACHO SEDANO Y CDA ESPIRIDION | Pagado | \$ 0.10 |
| 2021-03-19 | LKI00022322 | VILLALOBOS VICTORINO MA DEL CARMEN | Pagado | \$ 0.40 |
| 2021-03-19 | LKI00022325 | MESTAS GONZALEZ Y CDA ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-19 | LKI00022326 | RODRIGUEZ ORTIZ Y CDO MARIA ELENA | Pagado | \$ 0.20 |
| 2021-03-19 | LOX00042915 | SALAS URIBE MARGARITA | Pagado | \$ 0.00 |
| 2021-03-19 | LOX00042916 | RODRIGUEZ MORALES Y CDO MARIA DE JESUS | Pagado | \$ 7.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

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|------------|-------------|--|--------|-----------|
| 2021-03-19 | LOX00042917 | PEREZ FLORES Y CDA GEOVANNY JOSUE | Pagado | \$ 0.00 |
| 2021-03-19 | LOX00042919 | RODRIGUEZ JIMENEZ ANA ROSA | Pagado | \$ 0.00 |
| 2021-03-19 | LOX00042920 | CRUZ SAUCEDO JAVIER | Pagado | \$ 23.00 |
| 2021-03-19 | LOX00042928 | OREGEL OCHOA VICTOR MANUEL | Pagado | \$ 0.00 |
| 2021-03-19 | LOX00042933 | LOPEZ KIRSCHNER ADOLFO JAVIER | Pagado | \$ 0.00 |
| 2021-03-19 | LOX00042947 | AGUAYO ALMARAZ LILIANA MARCELA | Pagado | \$ 0.00 |
| 2021-03-19 | LOX00042958 | FLORES NUÑEZ IVAN MIGUEL | Pagado | \$ 0.00 |
| 2021-03-19 | LOX00042959 | Begliardo Stefania | Pagado | \$ 0.00 |
| 2021-03-19 | LOX00042960 | SANCHEZ AGUIRRE FRANCISCO Y CDA | Pagado | \$ 0.00 |
| 2021-03-19 | LSD00007879 | CONTRERAS DE SANTANA LILIA MA C | Pagado | \$ 0.49 |
| 2021-03-19 | LSD00007881 | ALVAREZ GUZMAN LILIA | Pagado | \$ 0.00 |
| 2021-03-19 | LSD00007882 | BANCO DEL CENTRO SA INST DE BANCA MULT GPO F | Pagado | \$ 0.00 |
| 2021-03-19 | LSD00007884 | ZAIZAR MORENO RAMON Y CDA | Pagado | \$ 0.00 |
| 2021-03-19 | LSD00007885 | SANTOS VILLEGAS CLAUDIA PAOLA | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154052 | AVALOS URIBE OBDULIA | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154054 | VAZQUEZ VAZQUEZ HUGO OSWALDO | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154056 | BRAVO MORA MONICA VIVIANA | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154061 | CARPIO DIAZ CESAR ANIBAL | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154062 | ADQUISICIONES Y PROYECTOS INALAMBRICOS SOCIEDAD DE RESPONSABILIDAD LIMITADA DE C.V. | Pagado | \$ 118.00 |
| 2021-03-19 | WEB00154064 | FREGOSO GARCIA MARTHA PATRICIA | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154066 | TELLEZ MINJAREZ MONICA YOLANDA Y CDO | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154067 | GOMEZ RODRIGUEZ KARLA LORENA | Pagado | \$ 217.00 |
| 2021-03-19 | WEB00154068 | SALAZAR JASSO ALMA ROSA | Pagado | \$ 246.00 |
| 2021-03-19 | WEB00154069 | ANGUIANO FREY MAGDA FABIOLA | Pagado | \$ 15.00 |
| 2021-03-19 | WEB00154070 | CABALLERO SANDOVAL Y CDA JULIO RAUL | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154072 | ENCISO GONZALEZ ADRIANA | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154073 | ELIZALDE DIAZ HERIBERTO ERNESTO | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154074 | GONZALEZ VDA DE Z CDS GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154075 | HERNANDEZ VELASCO AMILKARE JAVIER Y CD | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154076 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154078 | BANCO MERCANTIL DEL NORTE SA DE C V | Pagado | \$ 0.00 |



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|------------|-------------|---------------------------------------|--------|-----------|
| 2021-03-19 | WEB00154079 | PEREZ TRUJILLO JOSE CARLOS Y CDA | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154082 | ROSAS GAXIOLA CARLOS ALEJANDRO | Pagado | \$ 140.00 |
| 2021-03-19 | WEB00154084 | GOMEZ VALENZUELA JOSE MANUEL | Pagado | \$ 33.00 |
| 2021-03-19 | WEB00154087 | RAMIREZ RAMIREZ JULIO | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154090 | ESPINOZA DAVILA Y CDA FABIO | Pagado | \$ 235.00 |
| 2021-03-19 | WEB00154091 | BARBOZA ZAVALA JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154092 | CAMEROTA GOMEZ TAMARA | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154093 | PEREZ GUEVARA ELIA DEL CARMEN | Pagado | \$ 13.00 |
| 2021-03-19 | WEB00154096 | CHAVEZ MORFIN ROSA ERIKA | Pagado | \$ 15.00 |
| 2021-03-19 | WEB00154097 | CAMEROTA ENRIQUE ALFREDO SL | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154098 | GUERRERO ORTIZ MARICRUZ | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154099 | CASILLAS RUVALCABA RAMBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154100 | CORTES CORREA JOSE EDUARDO | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154102 | FRANCO SALIM LUIS ANTONIO | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154103 | CASAS EKO, S. DE R.L. DE C.V Y CDO | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154104 | PINEDA GONZALEZ Y CDO CRISTINA | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154106 | SANTILLAN RAMIREZ SAMUEL | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154111 | CASTILLO IÑIGUEZ HECTOR RICARDO | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154113 | CASTILLO IÑIGUEZ HECTOR RICARDO | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154116 | PEREZ PEREZ JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154117 | ORENELAS MORA MAUTANA LIUN-JIN | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154118 | ORTEGA VELAZQUEZ ANA MARIA | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154122 | RESIDENCIAL DYNAMICA SA DE CV | Pagado | \$ 142.00 |
| 2021-03-19 | WEB00154124 | AGUIRRE HERNANDEZ FRANCISCO MIGUEL | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154127 | BARBA PEREZ MARIA BEATRIZ | Pagado | \$ 13.00 |
| 2021-03-19 | WEB00154128 | MORENO MARTINEZ KENIA AYCITHEL | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154129 | YAÑEZ GARCIA RUKMINI | Pagado | \$ 15.00 |
| 2021-03-19 | WEB00154130 | DIAZ REYES RIGOBERTO | Pagado | \$ 0.00 |
| 2021-03-19 | WEB00154131 | JIMENEZ NAVARRO JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-03-19 | WSB00013353 | ORTEGA MEDINA LORENZA | Pagado | \$ 0.00 |
| 2021-03-19 | WSB00013355 | BAEZ ASCENCIO CECILIA DEL CARMEN | Pagado | \$ 34.00 |
| 2021-03-19 | WSB00013357 | VELASCO LIZARRAGA CRISTIAN ISRAEL | Pagado | \$ 0.00 |
| 2021-03-20 | LKI00022331 | GOMEZ GOMEZ GUSTAVO ALEJANDRO | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-03-20 | LOX00042922 | HERNANDEZ PERALTA MADELINA | Pagado | \$ 25.16 |
| 2021-03-20 | LOX00042923 | MEZA LUNA JUAN JOSE | Pagado | \$ 14.00 |
| 2021-03-20 | LOX00042924 | CEBALLOS DELGADO HECTOR | Pagado | \$ 26.91 |
| 2021-03-20 | LOX00042925 | MONCAYO AMEZCUA MARIA DE LOURDES | Pagado | \$ 16.00 |
| 2021-03-20 | LOX00042935 | LEON FLORES JOSE EDUARDO | Pagado | \$ 0.00 |
| 2021-03-20 | LOX00042949 | DELGADO EDUARDO MANUEL | Pagado | \$ 0.00 |
| 2021-03-20 | LOX00042955 | OSORIO SILVA GABRIEL | Pagado | \$ 172.00 |
| 2021-03-20 | WEB00154133 | LIÑAN JIMENEZ LEONARDA CAROLINA Y CDO | Pagado | \$ 0.00 |
| 2021-03-20 | WEB00154136 | MORA RODARTE SERGIO DAVID | Pagado | \$ 0.00 |
| 2021-03-20 | WEB00154137 | GARCIA TORRES ANA ELISA | Pagado | \$ 0.00 |
| 2021-03-20 | WEB00154139 | VEGA ROMERO CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-03-20 | WEB00154141 | SALAZAR ZEPEDA LETICIA | Pagado | \$ 0.00 |
| 2021-03-20 | WEB00154142 | PRUDENCIO CASTAÑEDA MARCELINO | Pagado | \$ 0.00 |
| 2021-03-20 | WEB00154143 | ESTRADA VELASCO ALICIA | Pagado | \$ 700.35 |
| 2021-03-20 | WEB00154144 | MELCHOR FLORES EDUARDO | Pagado | \$ 0.00 |
| 2021-03-20 | WEB00154146 | ACEVES HERNANDEZ Y CDA OSCAR | Pagado | \$ 0.00 |
| 2021-03-20 | WEB00154148 | ZAVALZA DE LA TORRE FRANCISCO | Pagado | \$ 0.00 |
| 2021-03-20 | WEB00154150 | VELAZQUEZ DIAZ GABRIELA | Pagado | \$ 16.00 |
| 2021-03-20 | WEB00154151 | ROQUE MENDOZA JOVA | Pagado | \$ 17.00 |
| 2021-03-20 | WEB00154155 | VERA SANCHEZ ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-03-20 | WEB00154156 | ROMERO GUTIERREZ ANGELICA | Pagado | \$ 17.00 |
| 2021-03-20 | WEB00154157 | MUNGUIA CORONA JAIME | Pagado | \$ 0.00 |
| 2021-03-20 | WEB00154211 | REYES HERNANDEZ MOISES ANDRES | Pagado | \$ 0.00 |
| 2021-03-21 | LKI00022327 | PRECIADO MARTINEZ EDGAR FELIPE | Pagado | \$ 0.82 |
| 2021-03-21 | LKI00022329 | ADAME LOPEZ MA GUADALUPE | Pagado | \$ 0.24 |
| 2021-03-21 | LKI00022330 | LOPEZ GENIZ JESSICA | Pagado | \$ 0.56 |
| 2021-03-21 | LOX00042918 | CADENA CARDIEL GLORIA LORENA | Pagado | \$ 16.00 |
| 2021-03-21 | LOX00042921 | JIMENEZ VAZQUEZ GRACIELA | Pagado | \$ 0.48 |
| 2021-03-21 | LOX00042932 | FLORES ROJAS ROSA MARIA | Pagado | \$ 0.00 |
| 2021-03-21 | LOX00042940 | LEAL GUZMAN MELCHOR | Pagado | \$ 0.00 |
| 2021-03-21 | LOX00042944 | SALAZAR CAMACHO JESUS | Pagado | \$ 81.00 |
| 2021-03-21 | WEB00154159 | DE LA TORRE HORTA CARMEN | Pagado | \$ 0.00 |
| 2021-03-21 | WEB00154161 | ECHAURI BARRERA GONZALO | Pagado | \$ 0.00 |
| 2021-03-21 | WEB00154163 | VERGARA NIÑO JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-03-21 | WEB00154166 | ORTEGA REYES Y CDO ALEJANDRA | Pagado | \$ 0.00 |
| 2021-03-21 | WEB00154167 | DIAZ BERNAL CDO RICARDO | Pagado | \$ 0.00 |
| 2021-03-21 | WEB00154169 | FONTES VALLE SANDRA DENISSE | Pagado | \$ 17.00 |
| 2021-03-21 | WEB00154173 | CERVANTES AGUILERA ARMANDO DANIEL | Pagado | \$ 32.00 |
| 2021-03-21 | WEB00154175 | CARRILLO RODRIGUEZ PEDRO ARTURO | Pagado | \$ 0.00 |
| 2021-03-21 | WEB00154179 | MENDOZA JIMENEZ Y CDA ALEJANDRO | Pagado | \$ 0.00 |



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|------------|-------------|---------------------------------------|--------|-----------|
| 2021-03-21 | WEB00154180 | PEREA CEDILLO MAYELI | Pagado | \$ 0.00 |
| 2021-03-21 | WEB00154182 | ORTEGA BENITEZ Y CDA ANTONIO | Pagado | \$ 0.00 |
| 2021-03-21 | WEB00154183 | CHAVEZ ALEGRIA ERIK | Pagado | \$ 31.00 |
| 2021-03-21 | WEB00154184 | PERALTA GONZALEZ MARVELIA | Pagado | \$ 0.00 |
| 2021-03-21 | WEB00154186 | MARTINEZ VALLADOLID NORA LIZBETH | Pagado | \$ 0.00 |
| 2021-03-21 | WEB00154187 | MORENO ESTRADA FRIDA SUSUWI | Pagado | \$ 0.00 |
| 2021-03-21 | WEB00154188 | GARCIA MANZANO Y PEREZ MUGICA OSCAR | Pagado | \$ 0.00 |
| 2021-03-21 | WEB00154192 | MARTIN DE HARO RANGEL GILBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-03-21 | WEB00154193 | MEDINA OCHOA ROSALBA Y CDO | Pagado | \$ 0.00 |
| 2021-03-22 | LBA00015365 | REYNOSO BENAVIDES JUAN CARLOS | Pagado | \$ 0.52 |
| 2021-03-22 | LBA00015366 | FIGUEROA AYALA HECTOR | Pagado | \$ 11.00 |
| 2021-03-22 | LBJ00002433 | PADILLA GUTIERREZ NESTOR | Pagado | \$ 0.00 |
| 2021-03-22 | LBJ00002434 | PADILLA GUTIERREZ CDOS NESTOR | Pagado | \$ 0.00 |
| 2021-03-22 | LBT00010101 | GONZALEZ FONSECA JOSE | Pagado | \$ 0.00 |
| 2021-03-22 | LBT00010102 | LOYOLA NOLE ROLANDO OSCAR S L | Pagado | \$ 0.49 |
| 2021-03-22 | LBT00010103 | GONZALEZ AVILA NALLELY Y CDO | Pagado | \$ 0.00 |
| 2021-03-22 | LHS00006709 | VALENCIA ROBLES ROSALINDA | Pagado | \$ 0.00 |
| 2021-03-22 | LKI00022335 | REYES HERNANDEZ DULCE ROCIO | Pagado | \$ 0.98 |
| 2021-03-22 | LKI00022339 | ARCE CHAVEZ SERGIO ANGEL | Pagado | \$ 0.04 |
| 2021-03-22 | LKI00022340 | AGUILERA GONZALEZ RUBEN | Pagado | \$ 0.38 |
| 2021-03-22 | LOX00042993 | HERNANDEZ VELASCO DALIA CATALINA | Pagado | \$ 13.00 |
| 2021-03-22 | LOX00042994 | HERNANDEZ IBAÑEZ MA. CRISTINA | Pagado | \$ 0.51 |
| 2021-03-22 | LOX00042995 | BARRAGAN RAMIREZ CARMEN DE LA ASUNCIO | Pagado | \$ 0.00 |
| 2021-03-22 | LOX00042996 | PINO ROMERO Y CDA JOSE ADAN | Pagado | \$ 27.42 |
| 2021-03-22 | LOX00042997 | PASILLAS GONZALEZ ANTONIO | Pagado | \$ 15.00 |
| 2021-03-22 | LOX00042998 | GARCIA VERA SANDRA LETICIA | Pagado | \$ 15.00 |
| 2021-03-22 | LOX00042999 | HARIAS SALINAS RODOLFO | Pagado | \$ 32.00 |
| 2021-03-22 | LOX00043000 | HARIAS SALINAS RUBEN S L | Pagado | \$ 32.00 |
| 2021-03-22 | LOX00043002 | SOLORZANO AVIÑA MARIA LUISA | Pagado | \$ 16.00 |
| 2021-03-22 | LOX00043010 | PEREZ SALINAS SANDRA CRISTINA YCDS | Pagado | \$ 137.00 |
| 2021-03-22 | LOX00043013 | RICO ZUÑIGA MARIA ISABEL | Pagado | \$ 0.00 |
| 2021-03-22 | LOX00043015 | PAZ Y PUENTE AGUIRRE YVES SEBASTIAN | Pagado | \$ 0.51 |
| 2021-03-22 | LOX00043016 | MACHAIN GARZA PEDRO | Pagado | \$ 138.79 |
| 2021-03-22 | LOX00043017 | MANZO GRANADOS ALFREDO | Pagado | \$ 0.00 |
| 2021-03-22 | LOX00043019 | MURILLO MARES JUAN MANUEL Y CDA | Pagado | \$ 228.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-03-22 | LSC00004333 | AMERICANO SANDOVAL LAURA OLIVIA | Pagado | \$ 34.00 |
| 2021-03-22 | WEB00154194 | SANDOVAL ESCOBEDO MARIO MOISES | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154197 | DAVILA ROBLEDOS FERNANDA LIZETTE | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154198 | LOPEZ GONZALEZ SALVADOR HORACIO | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154199 | GARCIA BALTAZAR BRENDA SOCORRO | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154200 | BALTAZAR HERNANDEZ SERGIO | Pagado | \$ 38.00 |
| 2021-03-22 | WEB00154201 | GUERRERO MACIAS HUGO | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154203 | VELAZQUEZ SERRANO ROSA MARIA | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154204 | TORRES SOTO Y CDO LORENA | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154205 | DE ANDA BECERRA DANIEL | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154207 | BRISEÑO RAMIREZ OLGA MARIA | Pagado | \$ 31.00 |
| 2021-03-22 | WEB00154210 | RAMIREZ PACHECO OSCAR EDUARDO | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154213 | MEJIA GONZALEZ CLAUDIA | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154214 | PANAMEÑO MARTINEZ MARIA TERESA LYDIA | Pagado | \$ 500.00 |
| 2021-03-22 | WEB00154219 | PALACIOS HUERTA CLAUDIA LORENA | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154220 | LOZA ESTRADA CARLOS DAVID | Pagado | \$ 109.39 |
| 2021-03-22 | WEB00154223 | VELAZQUEZ HERNANDEZ Y CDA OLIVIA GERALDINE | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154224 | MARTINEZ RIVERA MINERVA ALEJANDRA | Pagado | \$ 17.00 |
| 2021-03-22 | WEB00154225 | VELAZQUEZ OLGUIN JAIME | Pagado | \$ 144.00 |
| 2021-03-22 | WEB00154229 | ASCENCIO MEZA ARMANDO | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154230 | GAETA RAYGOZA Y CDO JORGE ALONSO | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154236 | RIOS GARCIA MARIA DEL PILAR | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154238 | RODRIGUEZ ESCOBAR AGUSTIN | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154239 | DURAN GUERRERO JUAN JESUS | Pagado | \$ 16.00 |
| 2021-03-22 | WEB00154240 | ZENDEJAS RAMOS ELIZABETH | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154241 | VENEGAS VELASCO JESUS | Pagado | \$ 20.00 |
| 2021-03-22 | WEB00154242 | VENEGAS RODRIGUEZ ANA LAURA | Pagado | \$ 15.00 |
| 2021-03-22 | WEB00154243 | GUERRERO ANGULO JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154245 | DE LA CRUZ ALVAREZ Y CDA SANTIAGO | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154246 | DAVILA LOPEZ Y CDA MANUEL | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154248 | PARRA MARIA GUADALUPE | Pagado | \$ 300.00 |
| 2021-03-22 | WEB00154250 | MAG LENDING SA DE CV SOCIEDAD FINANCIERA DE OB | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154252 | GUARRO SANCHEZ DIEGO FRANCISCO | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154253 | JIMENEZ ROBLES MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154254 | OCHOA ELIZONDO Y CDA JOSE RAMON | Pagado | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-03-22 | WEB00154258 | HERNANDEZ ALCOCER ANGELICA LETICIA | Pagado | \$ 35.46 |
| 2021-03-22 | WEB00154259 | GUTIERREZ MALDONADO DANIEL | Pagado | \$ 17.00 |
| 2021-03-22 | WEB00154260 | MACIAS NAVARRO DAVID JULIAN | Pagado | \$ 5.00 |
| 2021-03-22 | WEB00154262 | SANDOVAL BERNAL NORMA | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154263 | CASTAÑEDA PADILLA JOSE MOISES | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154265 | MORENO OROZCO Y CDA RAUL | Pagado | \$ 811.00 |
| 2021-03-22 | WEB00154266 | RAMIREZ IBARRA VERONICA LUCIA | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154267 | BONIFAZ ARECHEDERRA Y CDA JOSE ARMANDO | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154268 | BONIFAZ ARECHEDERRA JOSE ARMANDO | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154269 | MONTES GARAY LUIS RICARDO | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154272 | ARIAS ANGUIANO Y CDA LUIS HECTOR | Pagado | \$ 32.00 |
| 2021-03-22 | WEB00154273 | ALVAREZ JIMENEZ FERNANDO | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154274 | HERNANDEZ MONTES JOSE RAFAEL | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154279 | LEDEZMA BARBA ANDREA | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154280 | PENILLA ESPINOZA MARISOL ESMERALDA | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154281 | CASTILLO REYES Y CDA RIGOBERTO | Pagado | \$ 35.00 |
| 2021-03-22 | WEB00154282 | ORTIZ SEPULVEDA DAVID ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154286 | LOZA GONZALEZ JORGE EFRAIN | Pagado | \$ 310.00 |
| 2021-03-22 | WEB00154287 | LAPUENTE ELIZONDO LUIS IGNACIO | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154290 | LARA VALLIN CD ALFREDO | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154291 | RODRIGUEZ MARTINEZ JAIME | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154293 | RIVAS LEON RUBEN | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154295 | CONTRERAS ALFARO AURORA | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154297 | MANCILLA MARGALLI NORMA ALEJANDRA Y CDO | Pagado | \$ 169.00 |
| 2021-03-22 | WEB00154298 | BARBOSA CALDERON FRANCISCO ANTONIO | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154299 | BANCO MEXICANO SA | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154301 | GUTIERREZ HERNANDEZ LUIS ARTURO | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154304 | RAMIREZ RAMIREZ LIZETTE | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154305 | MORALES NOVOA Y CDS MARIA ALICIA | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154311 | GAUNA RUIZ ALEJANDRA CELESTE | Pagado | \$ 14.00 |
| 2021-03-22 | WEB00154312 | CANO VALENZUELA VICTOR HUGO | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154313 | ALBARRAN QUIÑONES RAQUEL GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154314 | LOPEZ DIAZ DANIEL | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154316 | PEREZ CASTELLANOS VICTOR MANUEL | Pagado | \$ 16.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-03-22 | WEB00154317 | MARTINEZ UREÑA PATRICIA | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154320 | GARCIA LOPEZ JUAN IGNACIO | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154322 | OCHOA GUZMAN LUIS ANTONIO | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154323 | LOPERENA PRIETO ANA PAULINA | Pagado | \$ 0.00 |
| 2021-03-22 | WEB00154324 | DE LA TORRE SALDAÑA JORGE ARMANDO | Pagado | \$ 0.00 |
| 2021-03-22 | WSB00013360 | TRUJILLO SEPULVEDA MA.YASMIN | Pagado | \$ 12.00 |
| 2021-03-23 | FRN01106165 | ALMARAZ GALVAN TERESA | Pagado | \$ 50.00 |
| 2021-03-23 | LBA00015376 | NIETO ZAPIEN MARGARITA | Pagado | \$ 0.00 |
| 2021-03-23 | LBA00015377 | RAMOS COMPARAN LETICIA | Pagado | \$ 0.00 |
| 2021-03-23 | LBA00015378 | CASTELLANOS GUTIERREZ GERARDO | Pagado | \$ 0.00 |
| 2021-03-23 | LBA00015379 | VAZQUEZ TORRES SUSANA ANGELICA | Pagado | \$ 109.00 |
| 2021-03-23 | LBA00015380 | HOLGUIN OLVERA EDUARDO Y CDA | Pagado | \$ 0.00 |
| 2021-03-23 | LBA00015381 | AYALA HERNANDEZ Y CDA ALBERTO | Pagado | \$ 13.00 |
| 2021-03-23 | LBA00015382 | ROMAN ROJERO Y CDA DANIEL ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-23 | LBA00015383 | RIVERA SANCHEZ FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-03-23 | LBA00015384 | VAZQUEZ PEREZ JOSE ISRAEL | Pagado | \$ 0.00 |
| 2021-03-23 | LBA00015385 | SANTIAGO REYES SAMUEL | Pagado | \$ 0.52 |
| 2021-03-23 | LBA00015386 | YAÑEZ MORENO ILIANA | Pagado | \$ 0.00 |
| 2021-03-23 | LBA00015387 | YAÑEZ MAYA GILBERTO | Pagado | \$ 0.00 |
| 2021-03-23 | LBJ00002435 | RAMOS LEVY Y CDA FRANCISCO | Pagado | \$ 0.00 |
| 2021-03-23 | LBT00010104 | CORNEJO MARTINEZ PAZ | Pagado | \$ 0.00 |
| 2021-03-23 | LBT00010105 | QUIÑONES CORNEJO ROBERTO | Pagado | \$ 0.00 |
| 2021-03-23 | LBT00010106 | QUIÑONES CORNEJO ROBERTO | Pagado | \$ 0.00 |
| 2021-03-23 | LBT00010107 | RODRIGUEZ HERRERA RAMFERI YEARIM | Pagado | \$ 0.00 |
| 2021-03-23 | LBT00010108 | PV EDIFICACIONES S. DE R. L. DE C. V. | Pagado | \$ 0.00 |
| 2021-03-23 | LBT00010109 | PV EDIFICACIONES S. DE R. L. DE C. V. | Pagado | \$ 0.00 |
| 2021-03-23 | LHS00006711 | DIOSDADO ANGUIANO GABRIEL | Pagado | \$ 0.49 |
| 2021-03-23 | LHS00006712 | GOMEZ MEJIA RICARDO | Pagado | \$ 126.00 |
| 2021-03-23 | LHS00006714 | BAÑUELOS ARTEAGA DOLORES DEL CARMEN | Pagado | \$ 0.48 |
| 2021-03-23 | LKI00022345 | GALAVIS ALVARADO HECTOR | Pagado | \$ 0.00 |
| 2021-03-23 | LOX00043020 | LOPEZ BRIONES CRUZ | Pagado | \$ 0.00 |
| 2021-03-23 | LOX00043021 | IBARRA LAMAS JORGE ALBERTO | Pagado | \$ 0.52 |
| 2021-03-23 | LOX00043022 | LOPEZ FARIAS JULIO CESAR | Pagado | \$ 13.00 |
| 2021-03-23 | LOX00043023 | RAMOS GONZALEZ MARIA EUGENIA | Pagado | \$ 27.03 |
| 2021-03-23 | LOX00043024 | LOPEZ ZUMARAN JOSE ANGEL | Pagado | \$ 0.49 |
| 2021-03-23 | LOX00043025 | NIETO GARIBAY ISELA JOHANA | Pagado | \$ 30.06 |
| 2021-03-23 | LOX00043026 | GONZALEZ DIAZ SAUL | Pagado | \$ 33.00 |
| 2021-03-23 | LOX00043027 | DOROTEO RAMOS Y CDA EVERARDO | Pagado | \$ 35.88 |
| 2021-03-23 | LOX00043035 | LEGARDA LLANES YESENIA VANESSA | Pagado | \$ 0.48 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-03-23 | LOX00043039 | BASURTO MARTINEZ Y CDO ALICIA EUGENIA | Pagado | \$ 0.00 |
| 2021-03-23 | LOX00043040 | GODINA HURTADO MIRIAM ALEJANDRA | Pagado | \$ 0.52 |
| 2021-03-23 | LOX00043041 | LOPEZ GUZMAN MARIA STEPHANIE | Pagado | \$ 0.51 |
| 2021-03-23 | LOX00043042 | PERRY ROMAN STEPHANIE | Pagado | \$ 297.00 |
| 2021-03-23 | LSC00004335 | PINEDO RODRIGUEZ CDO ELENO | Pagado | \$ 0.00 |
| 2021-03-23 | LSC00004337 | PULIDO REYNA Y CDA EDGAR ANTONIO | Pagado | \$ 17.00 |
| 2021-03-23 | LSD00007887 | LUEVANOS VELAZQUEZ ANA ROSA | Pagado | \$ 0.00 |
| 2021-03-23 | LSD00007888 | LUEVANOS VELAZQUEZ ANA ROSA | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154326 | REYES JIMENEZ GERARDO ROMAN | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154327 | RUELAS MENDOZA PRISCILA | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154329 | VAZQUEZ LUGO RAYMUNDO | Pagado | \$ 103.22 |
| 2021-03-23 | WEB00154332 | CASTRO CASTRO GEORGINA | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154333 | SAHAGUN GUITRON MARIANA Y CDO | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154334 | FRANCO BADILLO EDGAR MARTIN | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154335 | BANCO DEL BAJIO SA INSTITUCION DE BANCA MULTIPLE | Pagado | \$ 82.00 |
| 2021-03-23 | WEB00154336 | CORTES DE ANDA Y CDO ROCIO BERENICE | Pagado | \$ 17.00 |
| 2021-03-23 | WEB00154337 | REYES TORRES Y CDA FERNANDO | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154340 | GOMAR SANTIBAÑEZ GEMA PATRICIA Y CDO | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154341 | SEGURA GONZALEZ DE COSIO MARIA DE LOS ANGELES MAGDALENA | Pagado | \$ 4.00 |
| 2021-03-23 | WEB00154342 | CHAVEZ MONROY GILBERTO ISRAEL | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154345 | VALADEZ GONZALEZ LUIS | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154346 | HIGAREDA GUDIÑO VICTOR MANUEL Y CDA | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154347 | HIGAREDA GUDIÑO Y CDA VICTOR MANUEL | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154348 | SEGIVAN S.A DE C.V. | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154349 | SALINAS NAVARRETE JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154351 | SEGIVAN S.A. DE C.V. | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154352 | VAZQUEZ MORALES SANDRA | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154353 | PEÑA MEZA IVAN ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154359 | BANCO INDUSTRIAL SA | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154360 | CASTAÑEDA FREGOSO RIGOBERTO SALVADOR | Pagado | \$ 272.00 |
| 2021-03-23 | WEB00154362 | PIÑEYRO PEÑA ENRIQUE EDGARDO | Pagado | \$ 201.00 |



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|------------|-------------|---|--------|-----------|
| 2021-03-23 | WEB00154364 | BANCO INTERACCIONES SOCIEDAD ANONIMA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO INTERACCIONES | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154366 | TAPIA GUTIERREZ HUGO ALBERTO | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154367 | VILLICAÑA RAMIREZ HERIBERTO | Pagado | \$ 83.00 |
| 2021-03-23 | WEB00154370 | JIMENEZ ESCOBEDO SERGIO JOSE | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154372 | SALDAÑA JIMENEZ JOSE MANUEL | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154374 | BANCO DEL BAJIO SA INSTITUCION DE BANCA MULTIPLE | Pagado | \$ 83.00 |
| 2021-03-23 | WEB00154379 | REYES LOPEZ JOAQUIN | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154380 | PEREZ SANCHEZ FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154381 | BANSI SA INSTITDE BCAMULTIPLE | Pagado | \$ 82.00 |
| 2021-03-23 | WEB00154383 | HERNANDEZ SUASTEGUI YESICA | Pagado | \$ 34.00 |
| 2021-03-23 | WEB00154385 | ZAMELLA SANDOVAL GABRIELA SL | Pagado | \$ 17.00 |
| 2021-03-23 | WEB00154386 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINANC. INTERACCIONES | Pagado | \$ 173.00 |
| 2021-03-23 | WEB00154388 | CERVANTES DELGADO MARIA DEL PILAR | Pagado | \$ 20.00 |
| 2021-03-23 | WEB00154389 | SANDOVAL BERNAL NORMA | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154390 | GONZALEZ LOPEZ JOSE FERNANDO | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154392 | GOLDARAZ OLVERA ANA CECILIA | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154393 | MORALES RIZO ROSALIO | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154394 | BARRAGAN AVALOS LUISA MARIA | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154396 | GALINDO DELGADILLO VICTOR MANUEL | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154400 | ÑIGUEZ SALMERON REYMUNDO | Pagado | \$ 15.00 |
| 2021-03-23 | WEB00154401 | CHAVEZ MENDOZA MARTIN | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154402 | ROJAS FLORES LUZ ELBA | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154403 | GONZALEZ ORDAZ DENNIS NICOLAS | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154406 | ALATORRE TAPIOA HAYDEE | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154407 | HUERTA GOMEZ ALEJANDRA | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154408 | GONZALEZ VILLAGRAN MIGUEL OSCAR | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154410 | MEDINA RANGEL NOEMI OKANI | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154411 | VERA RUIZ JUAN RAMON Y CDA | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154413 | SANCHEZ LEAL MARCOS | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154415 | BERNAL MEDINA ANA CRISTINA | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154416 | MONROY RIOS JOSE ASCENCION | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-----------|
| 2021-03-23 | WEB00154417 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154420 | CUEVAS NUÑEZ FERNANDO | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154422 | PITA DELGADO MARIA MAGDALENA | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154423 | LEDEZMA MIRAMONTES Y CDO ELBA JANETTE | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154426 | GOMEZ NUÑEZ CESAR DAVID | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154428 | FAUSTO AGUAYO CATALINA | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154432 | ALONSO AVELAR ENRIQUE | Pagado | \$ 0.00 |
| 2021-03-23 | WEB00154435 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-03-23 | WSB00013365 | RIVERO ZEPEDA RENE | Pagado | \$ 0.00 |
| 2021-03-23 | WSB00013367 | LOPEZ AGUIRRE MARIA ELENA | Pagado | \$ 0.00 |
| 2021-03-24 | CNT01074176 | BANCO INMOBILIARIO MEXICANO SOCIEDAD ANONIMA INSTITUCION DE BANCA MULTIPLE | Pagado | \$ 50.00 |
| 2021-03-24 | FRN01107031 | CERVANTES CARRIZALEZ RAFAEL | Pagado | \$ 50.00 |
| 2021-03-24 | FRN01107035 | CERVANTES NAVARRO RAFAEL | Pagado | \$ 50.00 |
| 2021-03-24 | FRN01107065 | ALVAREZ PARRA ELVIRA | Pagado | \$ 50.00 |
| 2021-03-24 | FRN01107541 | BENITEZ ROJAS RUPERTO | Pagado | \$ 50.00 |
| 2021-03-24 | LBA00015394 | GONZALEZ VILLAGRANA EMMA BERTHA S L | Pagado | \$ 0.00 |
| 2021-03-24 | LBA00015395 | JIMENEZ NAVARRO OFELIA | Pagado | \$ 0.49 |
| 2021-03-24 | LBA00015396 | GARCIA RIOS MA DEL SOCORRO | Pagado | \$ 0.51 |
| 2021-03-24 | LBA00015397 | AREVALO RAMOS Y CDA JOAQUIN | Pagado | \$ 0.00 |
| 2021-03-24 | LBA00015398 | ESPINOZA AGUILAR BRENDA ELYDDEE | Pagado | \$ 0.52 |
| 2021-03-24 | LBA00015399 | DESARROLLO DE LA TIERRA SA DE CV | Pagado | \$ 170.00 |
| 2021-03-24 | LBA00015400 | DESARROLLO DE LA TIERRA SA DE CV | Pagado | \$ 161.00 |
| 2021-03-24 | LBJ00002436 | GRUPO INMOBILIARIO RAQS SA DE CV | Pagado | \$ 0.00 |
| 2021-03-24 | LBT00010112 | GOMEZ GOMEZ ROBERTO | Pagado | \$ 0.00 |
| 2021-03-24 | LBT00010113 | JIMENEZ LOPEZ ROBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-03-24 | LBT00010114 | DEFAVERI PORTO RAFAEL Y CDA | Pagado | \$ 0.48 |
| 2021-03-24 | LBT00010115 | SANDOVAL VARELA JOSE MANUEL | Pagado | \$ 126.00 |
| 2021-03-24 | LHS00006716 | HAITIAN INTERNATIONAL MEXICO S. DE R. L. DE C.V. | | \$ 0.00 |
| 2021-03-24 | LHS00006717 | HAITIAN INTERNATIONAL MEXICO S. DE R. L. DE C.V. | | \$ 0.00 |
| 2021-03-24 | LKI00022348 | LOPEZ SALCEDO ISAAC | Pagado | \$ 0.82 |
| 2021-03-24 | LKI00022350 | RAMIREZ JASSO GEORGINA ESMERALDA Y CDO | Pagado | \$ 0.58 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|--|--------|-------------|
| 2021-03-24 | LOX00043044 | HERNANDEZ ENCARNACION MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-03-24 | LOX00043045 | RODRIGUEZ LOZA EDUARDO | Pagado | \$ 0.00 |
| 2021-03-24 | LOX00043046 | DUNCKEL BARRERA SANDRA Y CDO | Pagado | \$ 0.00 |
| 2021-03-24 | LOX00043050 | DIAZ PORTILLO GRICELDA | Pagado | \$ 0.00 |
| 2021-03-24 | LOX00043051 | PORTILLO RIVERA FRANCISCA | Pagado | \$ 0.00 |
| 2021-03-24 | LOX00043052 | GONZALEZ SILVA MARCELA | Pagado | \$ 0.00 |
| 2021-03-24 | LOX00043053 | PENAGOS MARTINEZ NOLBERTO | Pagado | \$ 0.00 |
| 2021-03-24 | LOX00043055 | ACA LOCALES COMERCIALES S.A DE C.V. | Pagado | \$ 701.00 |
| 2021-03-24 | LOX00043056 | GONZALEZ RIVAS MARIA DE JESUS | Pagado | \$ 125.00 |
| 2021-03-24 | LOX00043057 | ACA LOCALES COMERCIALES S.A DE C.V. | Pagado | \$ 279.00 |
| 2021-03-24 | LOX00043058 | JIMENEZ DIAZ CD ANTONIO | Pagado | \$ 0.00 |
| 2021-03-24 | LSC00004340 | BANCO DEL BAJIO SA INSTITUCION DE BANCA MULTIPLE | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154438 | GUTIERREZ ORTEGA HUMBERTO | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154439 | FABIAN SILVA JORGE ARMANDO | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154440 | PADILLA GUTIERREZ FRANCISCO | Pagado | \$ 14.00 |
| 2021-03-24 | WEB00154446 | VALDES ROSAS YADIRA | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154449 | GASCON OCHOA MAGDALENA SOFIA | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154450 | COBIAN CAMPA GERARDO RAUL | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154451 | RODRIGUEZ NUÑO JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154453 | OROZCO OLIVAR ENRIQUE | Pagado | \$ 1,490.00 |
| 2021-03-24 | WEB00154455 | PRADO QUIJIANO ADRIAN YAIR | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154457 | CEJA ARGUELLO ESMERALDA | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154459 | DE LA TORRE ZATARAIN Y CDA GUILLERMO | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154462 | ZUÑIGA CASTRO MARA GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154468 | RIVAS GAYTAN LYDIA YADIRA | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154470 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINANC. INTERACCIONES | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154471 | HERNANDEZ HERNANDEZ LAURA GISELA | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154472 | SUZAN HERRERA JUANA ESPERANZA | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154473 | ALFARO SUZAN CDS ANA LUISA | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154474 | MERCADO GONZALEZ DENICE | Pagado | \$ 162.00 |
| 2021-03-24 | WEB00154478 | MUCIÑO HERNANDEZ Y CDS MARIA IVETTE | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154479 | GRUPO CONSTRUCTOR ENLACES AMBIANT SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154480 | MARTIANEZ RODRIGUEZ SOLEDAD CECILIA | Pagado | \$ 13.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|--|--------|-------------|
| 2021-03-24 | WEB00154481 | KRISTALIKA SA DE CV | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154483 | BANSI SA INSTITUCION DE BANCA MULTIPLE DIVISION | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154486 | INDA PALOMINO MARIA REBECA | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154487 | INDA PALOMINO MARIA REBECA | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154488 | ESCOBEDO DE LEON Y CDA RAFAEL | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154490 | AVIÑA DE LA ROSA GREGORIO FRANCISCO Y | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154491 | GOMEZ BOLAÑOS OLIVIA MARGARITA | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154493 | GUZMAN RIOS IRMA ADRIANA | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154494 | ARIAS VELGAR MARIA EDITH | Pagado | \$ 31.00 |
| 2021-03-24 | WEB00154495 | OROZCO UREÑA GERARDO MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154496 | GONZALEZ CRUZ NORMA LETICIA | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154498 | RUELAS HERNANDEZ JOSE CARLOS | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154504 | CASTRO TORRES NESTOR MIGUEL | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154508 | HERNANDEZ TORRES FRANCISCO JAVIER Y CDA | Pagado | \$ 31.00 |
| 2021-03-24 | WEB00154509 | SANDOVAL VARGAS MOCTEZUMA | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154511 | GARATE OSUNA DE BORBOLLA SILVIA | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154517 | OSORIO PINEDA RICARDO | Pagado | \$ 2,130.00 |
| 2021-03-24 | WEB00154518 | GUTIERREZ JUAREZ NARCISO JOSE | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154521 | GIG DESARROLLOS INMOBILIARIOS SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154522 | GOMEZ CORTES Y CDO ELVIA | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154523 | GARCIA GARCIA MARIA TERESA | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154528 | HERNANDEZ AVILA REYNA LIZBETH | Pagado | \$ 15.00 |
| 2021-03-24 | WEB00154529 | HERNANDEZ MARTINEZ OMAR GIOVANNI | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154530 | GARCIA ZAMUDIO ELIAS ROMAN | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154531 | FRANGINALS AGUILAR Y CDA EDUARDO | Pagado | \$ 0.00 |
| 2021-03-24 | WEB00154533 | BECERRA LOPEZ EDGAR EDUARDO Y CDA | Pagado | \$ 48.00 |
| 2021-03-24 | WEB00157306 | MAYEN JUAREZ MARIO RODRIGO | Pagado | \$ 0.00 |
| 2021-03-25 | CNT01075830 | TOSTADO NIETO ANGELICA NALLELY | Pagado | \$ 50.00 |
| 2021-03-25 | FRN01107943 | ROJAS MARTINEZ MA DEL ROSARIO | Pagado | \$ 50.00 |
| 2021-03-25 | FRN01108059 | HERNANDEZ ALVAREZ ANDRES Y CDA | Pagado | \$ 50.00 |
| 2021-03-25 | FRN01108066 | GONZALEZ HERNANDEZ EPIGMENIO | Pagado | \$ 50.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-03-25 | FRN01108431 | GARCIA GONZALEZ ROGELIO Y CDA | Pagado | \$ 50.00 |
| 2021-03-25 | LBA00015403 | ORDUÑO MIRANDA TERESITA DE JESUS | Pagado | \$ 0.00 |
| 2021-03-25 | LBA00015404 | BANCO BANSI SA INSTITUCION DE BANCA MULTIPLE | Pagado | \$ 0.00 |
| 2021-03-25 | LBT00010151 | TADEO ESQUEDA ANA PAULINA | Pagado | \$ 0.00 |
| 2021-03-25 | LBT00010152 | YANEZ LEON ANA CELINA | Pagado | \$ 143.00 |
| 2021-03-25 | LBT00010153 | IBARRA NAVARRO JOSE LUIS | Pagado | \$ 0.00 |
| 2021-03-25 | LHS00006719 | MORET SEDANO MARIA | Pagado | \$ 9.00 |
| 2021-03-25 | LKI00022355 | MEDINA GONZALEZ ISRAEL | Pagado | \$ 0.48 |
| 2021-03-25 | LKI00022356 | VARELA LOPEZ ORFA ARACELY | Pagado | \$ 0.60 |
| 2021-03-25 | LKI00022359 | BECERRA MARTINEZ RAUL | Pagado | \$ 0.94 |
| 2021-03-25 | LKI00022361 | SANCHEZ HERNANDEZ ANA JOVITA | Pagado | \$ 0.44 |
| 2021-03-25 | LKI00022363 | SANCHEZ CASTILLO HUGO ROSENDO Y CDA | Pagado | \$ 0.88 |
| 2021-03-25 | LKI00022364 | GARCIA GONZALEZ ELSA MARIA S L | Pagado | \$ 0.70 |
| 2021-03-25 | LKI00022365 | DIAZ CANALES FLORENTINO | Pagado | \$ 0.10 |
| 2021-03-25 | LKI00022366 | RAMOS AGUAYO Y CDA RIGOBERTO | Pagado | \$ 0.46 |
| 2021-03-25 | LKI00022367 | ACEVES ARECHIGA MARIA VICTORIA | Pagado | \$ 0.46 |
| 2021-03-25 | LOX00043059 | HERNANDEZ HERNANDEZ ENRIQUE | Pagado | \$ 14.00 |
| 2021-03-25 | LOX00043060 | PACHECO BERNAL OSWALDO | Pagado | \$ 0.00 |
| 2021-03-25 | LOX00043061 | MENDOZA Y CDA ISMAEL FELIPE | Pagado | \$ 16.00 |
| 2021-03-25 | LOX00043062 | IRABURO RODARTE LUCIA MONTSERRAT | Pagado | \$ 0.00 |
| 2021-03-25 | LOX00043070 | ROMO HUERTA ALEJANDRO Y CDA | Pagado | \$ 17.00 |
| 2021-03-25 | LOX00043071 | OROZCO MAGAÑA ANABEL MONSERRAT | Pagado | \$ 0.00 |
| 2021-03-25 | LOX00043073 | OROZCO MONTAÑO ERNESTO | Pagado | \$ 0.00 |
| 2021-03-25 | LOX00043074 | TAPIA AGUILA ANGELA | Pagado | \$ 0.48 |
| 2021-03-25 | LOX00043076 | COLMENARES FUENTES GONZALO MARIO Y CDS | Pagado | \$ 0.00 |
| 2021-03-25 | LSC00004342 | ASCENCIO ROJAS GUSTAVO Y CDA | Pagado | \$ 0.00 |
| 2021-03-25 | LSD00007889 | WANG YITONG | Pagado | \$ 171.00 |
| 2021-03-25 | LSD00007890 | HARTLEBEN GUTIERREZ OTTO ENRIQUE | Pagado | \$ 0.00 |
| 2021-03-25 | LSD00007891 | HARTLEBEN GUTIERREZ WALTER | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154538 | ROMERO LEMUS LIVIA ZULEMA S L | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154540 | ARAIZA TORRES GUSTAVO | Pagado | \$ 17.00 |
| 2021-03-25 | WEB00154542 | VERDIN RODRIGUEZ ANNEL VERONICA | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154544 | FLORES RIVERA Y CDA JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154545 | LEMBO TORRES LETICIA | Pagado | \$ 147.00 |
| 2021-03-25 | WEB00154546 | GUAJARDO FARIAS Y CDA JOSE LUIS | Pagado | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-03-25 | WEB00154548 | TELLES BUENDIA FLOR ALEJANDRA | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154549 | GUERRA LOPEZ JOSE ARNULFO | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154554 | BIENES RAICES JARDIN REAL SA DE CV Y CDO | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154556 | PONCE DE LEON OSUNA ACELA | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154557 | AGUILAR PARRA GERARDO | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154561 | DOMINGUEZ RODRIGUEZ J CONCEPCION Y CDA | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154562 | CASTRO GARCIA JOAQUIN Y CDA | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154563 | VAZQUEZ FERNANDEZ FERNANDO | Pagado | \$ 614.00 |
| 2021-03-25 | WEB00154565 | MORALES VARGAS DEYSY MYRIAM | Pagado | \$ 33.00 |
| 2021-03-25 | WEB00154566 | MILANES GONZALEZ JOSE JAVIER | Pagado | \$ 154.00 |
| 2021-03-25 | WEB00154567 | SANTANA YGLESIAS ENEDINA PATRICIA | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154569 | VARGAS MARQUEZ DAMARIS LIZETH | Pagado | \$ 40.00 |
| 2021-03-25 | WEB00154570 | CASTRO DENYS LETICIA | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154571 | CASTRO FELIX MERCEDES LETICIA | Pagado | \$ 201.00 |
| 2021-03-25 | WEB00154572 | DIAZ HERNANDEZ AGUSTIN | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154573 | RODRIGUEZ GONZALEZ MARIA PAOLA | Pagado | \$ 0.34 |
| 2021-03-25 | WEB00154574 | GOMEZ GONZALEZ LIVIER ALEJANDRA | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154576 | CIFUENTES GONZALEZ CDO ANGEL SERGIO | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154577 | MILENIUM CONSTRUCA SA SA DE CV | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154579 | LOPEZ ELIZONDO Y CDA JORGE ALBERTO | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154580 | CIFUENTES GONZALEZ ANGEL SERGIO | Pagado | \$ 245.00 |
| 2021-03-25 | WEB00154583 | MORALES HERNANDEZ MONICA | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154584 | ALONZO VALLE RICARDO | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154585 | COLLIGNON MENDOZA JULIO | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154587 | ABUNDIZ SILVA ELENA | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154592 | SANCHEZ SANCHEZ DOMINGO GERARDO | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154593 | MORALES CASTELLANOS ANDREY ROMAN | Pagado | \$ 100.00 |
| 2021-03-25 | WEB00154595 | SANCHEZ SANCHEZ DOMINGO GERARDO | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154596 | CASTELLANOS ALVAREZ ALEJANDRA | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154599 | MORALES CASTELLANOS ANDREY ROMAN | Pagado | \$ 47.00 |
| 2021-03-25 | WEB00154600 | FREEMAN CASTELLANOS MARK ANTHONY | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154601 | RAMIREZ LAMAS M. SUSANA | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154603 | PEÑA SAHAGUN SERGIO Y CDA | Pagado | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|-------------------------------------|--------|-------------|
| 2021-03-25 | WEB00154609 | LOPEZ LEAL JANETT ALAEINE | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154611 | DIAZ DE LEON AGUEROS ALDO ELIAS | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154612 | QUIROZ LOPEZ EDUARDO GERDAIN | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154614 | BASICH MUGUIRO Y CDS ALEJANDRO | Pagado | \$ 2,473.00 |
| 2021-03-25 | WEB00154615 | CERVANTES HERNANDEZ VERONICA | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154617 | VELAZQUEZ MORENO NORMA GABRIELA | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154619 | HERNANDEZ CHAPITAL ENRIQUE | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154622 | GUZMAN PEREZ NOHEMI AIDE | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154624 | ORTIZ CERVANTES ROCIO YAZMIN | Pagado | \$ 12.00 |
| 2021-03-25 | WEB00154625 | VAZQUEZ OROZCO GUILLERMO | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154626 | RAMIREZ SOLIS ABIGAIL | Pagado | \$ 140.00 |
| 2021-03-25 | WEB00154627 | BARRERA BERNACHE Y CDA RAUL | Pagado | \$ 840.00 |
| 2021-03-25 | WEB00154628 | ZAVALA PRIEGO DAINER | Pagado | \$ 47.00 |
| 2021-03-25 | WEB00154632 | SANCHEZ BRAVO SERGIO ARTURO | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154633 | MUÑOZ NAVARRO BETZABE | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154634 | PIMENTEL ZARATE ALFONSO Y CDA | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154636 | CASTELLANOS MAGDALENO ALBERTO Y CDA | Pagado | \$ 200.00 |
| 2021-03-25 | WEB00154638 | PARRA OCHOA DE SALINAS SILVIA | Pagado | \$ 140.00 |
| 2021-03-25 | WEB00154640 | CRESPO NEGRETE BEATRIZ EUGENIA | Pagado | \$ 178.00 |
| 2021-03-25 | WEB00154641 | VAZQUEZ ESPINOZA CARLOS SINUHE | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154642 | CERVANTES ORTEGA JUAN | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154645 | CASTELLANOS MAGDALENO Y CDA ALBERTO | Pagado | \$ 900.00 |
| 2021-03-25 | WEB00154648 | CASTELLANOS MAGDALENO ALBERTO Y CDA | Pagado | \$ 700.00 |
| 2021-03-25 | WEB00154649 | CASTELLANOS MAGDALENO ALBERTO Y CDA | Pagado | \$ 130.00 |
| 2021-03-25 | WEB00154652 | REYNOSO VELAZQUEZ ARMANDO | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154653 | GARCIA LUNA Y CDO MARIA REYES | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154655 | BANSI SA INSTITDE BCAMULTIPLE | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154656 | SOLIS NUÑO LETICIA | Pagado | \$ 16.00 |
| 2021-03-25 | WEB00154659 | GONZALEZ OLIVARES MARIA FERNANDA | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154661 | BAÑUELOS MONROY AIDA ELIZABETH | Pagado | \$ 0.00 |
| 2021-03-25 | WEB00154786 | REYNOSO VELAZQUEZ ARMANDO | Pagado | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|--|--------|-------------|
| 2021-03-25 | WEB00157674 | HERNANDEZ MOJARRO SANDRA LETICIA | Pagado | \$ 17.00 |
| 2021-03-25 | WSB00013372 | FLORES RIVERA JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-03-26 | CNT01076015 | SAINZ JOSE LUIS Y CDA | Pagado | \$ 50.00 |
| 2021-03-26 | CNT01076515 | AGUILA GUARDADO Y CDO FERNANDO DEL | Pagado | \$ 50.00 |
| 2021-03-26 | CNT01077046 | PADILLA PEREZ JOSE LUIS Y CDA | Pagado | \$ 50.00 |
| 2021-03-26 | LBA00015410 | ESPINOZA MARIA MA GUADALUPE | Pagado | \$ 8.00 |
| 2021-03-26 | LBA00015411 | SILVA FLORES MARTHA EDITH | Pagado | \$ 0.00 |
| 2021-03-26 | LBA00015412 | HERNANDEZ CAMPOS GEORGINA ARACELLY | Pagado | \$ 0.00 |
| 2021-03-26 | LBA00015413 | GONZALEZ SUAREZ ANA BERENICE | Pagado | \$ 0.00 |
| 2021-03-26 | LBT00010117 | TOVAR COVARRUBIAS GABRIELA | Pagado | \$ 0.00 |
| 2021-03-26 | LBT00010118 | GASOLINERA EL ZAPOTE SA DE CV | Pagado | \$ 6,908.00 |
| 2021-03-26 | LBT00010119 | SANCHEZ CASTELLANOS ABELARDO | Pagado | \$ 0.00 |
| 2021-03-26 | LBT00010120 | GIG DESARROLLOS INMOBILIARIOS, S.A DE C.V. | Pagado | \$ 0.00 |
| 2021-03-26 | LBT00010121 | MARIN ALEJO MARCO ANTONIO | Pagado | \$ 0.52 |
| 2021-03-26 | LKI00022368 | VILLALOBOS TEJEDA MARIBEL | Pagado | \$ 0.33 |
| 2021-03-26 | LOX00043079 | MUÑOZ CHAVEZ ROBERTO | Pagado | \$ 0.00 |
| 2021-03-26 | LOX00043081 | CALDERON ACEVES MARIA DE LOURDES | Pagado | \$ 11.00 |
| 2021-03-26 | LOX00043083 | GONZALEZ AYALA Y CDA JUAN | Pagado | \$ 0.00 |
| 2021-03-26 | LOX00043084 | LAGUNAS HERNANDEZ OMAR ALEJANDRO | Pagado | \$ 0.49 |
| 2021-03-26 | LOX00043085 | VENEGAS ESTRADA NORMA ELIZABETH | Pagado | \$ 11.00 |
| 2021-03-26 | LOX00043086 | GONZALEZ RODRIGUEZ ERIC IVAN | Pagado | \$ 12.00 |
| 2021-03-26 | LOX00043090 | MEDINA RODRIGUEZ FRANCISCO JAVIER | Pagado | \$ 16.00 |
| 2021-03-26 | LOX00043092 | MARTINEZ VAZQUEZ RUTH VIANEY | Pagado | \$ 14.00 |
| 2021-03-26 | LOX00043093 | VACA CASTRO FAVIOLA | Pagado | \$ 14.00 |
| 2021-03-26 | LOX00043094 | ALVARADO CASTILLO RODOLFO JUNIOR | Pagado | \$ 0.00 |
| 2021-03-26 | LOX00043095 | GONZALEZ GARCIA CLAUDIA BERENICE | Pagado | \$ 0.00 |
| 2021-03-26 | LOX00043096 | GONZALEZ MENDOZA Y CDA LUIS ALFREDO | Pagado | \$ 0.52 |
| 2021-03-26 | LOX00043099 | SALAZAR IBARGUEN ENRIQUE | Pagado | \$ 16.00 |
| 2021-03-26 | LOX00043102 | VERA JUAREZ MARICELA | Pagado | \$ 0.00 |
| 2021-03-26 | LOX00043105 | RODRIGUEZ RODRIGUEZ Y CDA ISRAEL | Pagado | \$ 0.50 |
| 2021-03-26 | LOX00043106 | VERDUZCO MONROY CLAUDIA | Pagado | \$ 0.00 |
| 2021-03-26 | LOX00043111 | CAMARENA MEILLON LARISSA ELENA | Pagado | \$ 0.00 |
| 2021-03-26 | LSC00004344 | LUGO GARCIA Y CDO ALEYDA | Pagado | \$ 0.00 |
| 2021-03-26 | LSC00004346 | MORA MUÑOZ JUAN FERNANDO | Pagado | \$ 41.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

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|------------|-------------|--|--------|-----------|
| 2021-03-26 | LSC00004348 | CASTILLON VILLASEÑOR XOCHITL MARIBEL | Pagado | \$ 12.00 |
| 2021-03-26 | LSC00004351 | JUAREZ FIGUEROA ADRIANA ARACELI | Pagado | \$ 0.00 |
| 2021-03-26 | LSD00007893 | OROZCO RAMIREZ REGINA | Pagado | \$ 0.00 |
| 2021-03-26 | LSD00007894 | OROZCO RAMIREZ REGINA | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154664 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154666 | REAL ESTRADA JOSE RAUL | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154668 | MALDONADO NAVAL GUSTAVO ANTONIO | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154669 | PLASCENCIA ESPINOZA LUIS ANTONIO | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154672 | MESTAS GONZALES LORENA GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154673 | HERMOSILLO CORTES LUIS BRANDON | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154674 | HERNANDEZ PADILLA FELIPE DE JESUS | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154676 | MIRELES TOVAR MARIA ERENDIDA | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154678 | GONZALEZ ARROYO MARCO ANTONIO | Pagado | \$ 36.00 |
| 2021-03-26 | WEB00154679 | RAMIREZ ORTIZ CARLOS ALBERTO | Pagado | \$ 45.00 |
| 2021-03-26 | WEB00154681 | AVALOS RAMIREZ PEDRO OSWALDO | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154683 | IBARRA GONZALEZ RAUL Y CDA | Pagado | \$ 273.00 |
| 2021-03-26 | WEB00154684 | RAMOS NAVARRO BRENDA TERESA | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154686 | PLASCENCIA ESQUIVEL TERESA | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154687 | ROJAS LUEVANO ERICK JONATHAN | Pagado | \$ 616.00 |
| 2021-03-26 | WEB00154689 | RODRIGUEZ RIVERA ROBERTO | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154690 | CASTELLANOS VELASCO HECTOR JAVIER | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154694 | SANDOVAL LUCAS J JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154695 | MEDINA VILLASEÑOR CDO ANTONIO | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154696 | SALAS MEJIA Y CDA RICARDO | Pagado | \$ 200.00 |
| 2021-03-26 | WEB00154698 | DEL BOSQUE JOCH ANDRES GERARDO | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154699 | GUERRA TAFOYA SHEILA IVETTE Y CDO | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154700 | CERON BARCENAS DARINKA | Pagado | \$ 47.00 |
| 2021-03-26 | WEB00154702 | JARA CUEVA Y CDO MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154706 | ZALAZAR VALDEZ MA ROSARIO | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154707 | VERGARA DELGADO Y CDO RICARDO | Pagado | \$ 33.00 |
| 2021-03-26 | WEB00154708 | ALVAREZ CISMEROS GREGORIO ALBERTO Y CDA | Pagado | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

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|------------|-------------|--|--------|-----------|
| 2021-03-26 | WEB00154711 | SALCIDO JIMENEZ MARTIN | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154714 | ORTIZ TORRES ERNESTO | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154715 | SALCIDO JIMENEZ MARTIN | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154717 | GOMEZ CORTES LUIS FERNANDO | Pagado | \$ 47.00 |
| 2021-03-26 | WEB00154718 | BLANQUEL GUZMAN FRANCISCA | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154720 | ARELLANO PEREZ JORGE ANTONIO | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154721 | BANCO BANSI SA INSTITUCION DE BANCA MULTIPLE | Pagado | \$ 172.00 |
| 2021-03-26 | WEB00154723 | PONCE VAZQUEZ ROSA ELENA | Pagado | \$ 251.00 |
| 2021-03-26 | WEB00154727 | LOPEZ MORALES SANDRA | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154729 | ARRIERO SIORDIA CESAR | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154732 | SALCIDO ESQUIVEL CDS JUAN JOSE | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154734 | ALVAREZ VELASCO CLAUDIA | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154735 | GOMEZ PEREZ RUBI YOZELIN | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154736 | GARCIA GONZALEZ DANIEL Y CDS | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154737 | LANGARICA GARCIA GILBERTO | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154739 | TIERRA DE ESPERANZA AC | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154743 | VIZCAINO BERNAL LUCIA ESTHER | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154745 | MONTES GARCIA EDUARDO | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154750 | GONZALEZ RIVERA FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154751 | MOTA LUGO OSCAR INES | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154752 | JIMENEZ CASTILLO HECTOR MARTIN Y CDA | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154756 | ROMERO LEYVA CLAUDIA | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154758 | DELGADILLO SANCHEZ LUIS FERNANDO | Pagado | \$ 13.00 |
| 2021-03-26 | WEB00154759 | SILVA MARIN Y CDA ROBERTO | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154761 | OROZCO GARCIA LUZ LETICIA | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154762 | MACEDO PADILLA GUILLERMO | Pagado | \$ 108.00 |
| 2021-03-26 | WEB00154763 | TRUJILLO PACHECO Y CDO SERGIO | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154764 | RAMOS GARCIA CLAUDIA VERONICA | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154767 | GALMICHE CASTILLEJOS LISBETH | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154768 | GARCIA JARQUIN SARA VERONICA | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154769 | LEON CHAVEZ FERNANDO | Pagado | \$ 14.36 |
| 2021-03-26 | WEB00154770 | MEJIA FLORES CARLOS | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154774 | DIAZ CARRAZCO Y CDA JORGE ALBERTO | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154775 | BANSI SA INSTITUCION DE BANCA MULTIPLE DEPARTAMENTO FIDUCIARIO | Pagado | \$ 20.00 |
| 2021-03-26 | WEB00154776 | SANTOS CUETO JUAN Y CDA | Pagado | \$ 31.00 |
| 2021-03-26 | WEB00154777 | ALVAREZ GONZALEZ NUBIA CAROLINA | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154780 | CERVANTES ARIAS MARCELA | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154782 | ZALAZAR VALDEZ MA ROSARIO | Pagado | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

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| 2021-03-26 | WEB00154783 | GOMEZ GALINDO CDO JULIA | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154785 | MARTINEZ QUEZADA OSWALDO | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154788 | GARCIA SALAZAR Y CDO ILEANA MARIA | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154791 | MEZA GUTIERREZ MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-03-26 | WEB00154792 | PARTIDA MUÑOZ Y CDO GUSTAVO | Pagado | \$ 0.00 |
| 2021-03-26 | WSB00013373 | GUILLAUMIN TENORIO XAVIER ALEJANDRO | Pagado | \$ 274.20 |
| 2021-03-26 | WSB00013375 | ELENES FERNANDEZ JESUS TOMAS | Pagado | \$ 32.00 |
| 2021-03-26 | WSB00013376 | IBARRA LOPEZ MARIA ELIZABET | Pagado | \$ 36.00 |
| 2021-03-26 | WSB00013377 | BAÑUELOS CAMACHO RODOLFO | Pagado | \$ 0.00 |
| 2021-03-26 | WSB00013379 | VARELA FLORES JOSE RICARDO Y CDA | Pagado | \$ 0.00 |
| 2021-03-27 | LKI00022369 | HERRERA LARA RICARDO DANIEL | Pagado | \$ 0.84 |
| 2021-03-27 | LOX00043080 | OLMEDO CASTILLO LAURA FAVIOLA | Pagado | \$ 10.00 |
| 2021-03-27 | LOX00043082 | CONTRERAS JARAS JOSE JUAN Y CDA | Pagado | \$ 0.00 |
| 2021-03-27 | LOX00043087 | FLORES ANDRADE ANTONIO | Pagado | \$ 0.50 |
| 2021-03-27 | LOX00043088 | SANCHEZ PEREZ MARTIN Y CDA | Pagado | \$ 22.66 |
| 2021-03-27 | LOX00043091 | MARTINEZ ARELLANO Y CDO JOSE LUIS | Pagado | \$ 0.00 |
| 2021-03-27 | LOX00043097 | HERNANDEZ SANCHEZ NAPOLEON | Pagado | \$ 0.49 |
| 2021-03-27 | LOX00043103 | BANCO INDUSTRIAL SA | Pagado | \$ 0.00 |
| 2021-03-27 | LOX00043104 | CORONADO RODRIGUEZ Y CDA JOSE LUIS | Pagado | \$ 30.78 |
| 2021-03-27 | LOX00043107 | MONJARAS CUBILLO FERNANDO | Pagado | \$ 31.00 |
| 2021-03-27 | LOX00043109 | SANCHEZ BRACAMONTES MARIA LORENA | Pagado | \$ 0.48 |
| 2021-03-27 | LOX00043127 | TERRIQUEZ MACIAS OSCAR | Pagado | \$ 88.00 |
| 2021-03-27 | LOX00043129 | TERRIQUEZ MACIAS GABRIELA | Pagado | \$ 116.00 |
| 2021-03-27 | LOX00043130 | GOMEZ FARIAS NIEVE DANIEL | Pagado | \$ 0.00 |
| 2021-03-27 | LOX00043133 | LARA ESCAMILLA JUAN ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-27 | WEB00154793 | ENCISO PADILLA MARTHA | Pagado | \$ 0.00 |
| 2021-03-27 | WEB00154795 | MANZO NAJERA ADRIANA TERESA | Pagado | \$ 11.00 |
| 2021-03-27 | WEB00154796 | MILENIUM CONSTRUCA SA SA DE CV | Pagado | \$ 0.00 |
| 2021-03-27 | WEB00154797 | TREVIÑO CALVILLO DOUGLAS | Pagado | \$ 0.00 |
| 2021-03-27 | WEB00154800 | ESPARZA DIAZ GABRIELA | Pagado | \$ 0.00 |
| 2021-03-27 | WEB00154802 | SANCHEZ Y SANCHEZ Y CDA ANIBAL | Pagado | \$ 0.00 |
| 2021-03-27 | WEB00154805 | GARCIA MAGDALENO VERONICA GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-27 | WEB00154806 | VALDEZ MONDRAGON MARINA OLY | Pagado | \$ 0.00 |
| 2021-03-27 | WEB00154808 | GUTIERREZ CUEVAS JOSE JUAN | Pagado | \$ 0.00 |
| 2021-03-27 | WEB00154810 | LOZANO ANASTASIO Y CDA RODOLFO | Pagado | \$ 14.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

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|------------|-------------|--|--------|-------------|
| 2021-03-27 | WEB00154811 | GRIJALVA VARILLAS DINA | Pagado | \$ 0.00 |
| 2021-03-27 | WEB00154816 | ARELLANO RIVERA JOSE DE JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-03-27 | WEB00154817 | RODRIGUEZ PEREA Y CDA ANDRES | Pagado | \$ 10.00 |
| 2021-03-27 | WEB00154818 | BETANCOURT GONZALEZ HECTOR GUILLERMO Y CDA | Pagado | \$ 0.00 |
| 2021-03-27 | WEB00154819 | BERRUETA JACOME MONICA AURORA | Pagado | \$ 0.00 |
| 2021-03-27 | WEB00154822 | DIAZ GOMEZ Y CDA DANIEL ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-27 | WEB00154824 | DEL MORAL MENA MARIA DEL ROCIO | Pagado | \$ 0.00 |
| 2021-03-27 | WEB00154825 | VILLALOBOS MENDOZA GEORGINA LORENA | Pagado | \$ 0.00 |
| 2021-03-27 | WEB00154828 | RANGEL RAMIREZ RODOLFO IVAN | Pagado | \$ 0.00 |
| 2021-03-27 | WEB00154829 | MIRAMONTES VALADEZ OCTAVIO RICARDO | Pagado | \$ 1,147.00 |
| 2021-03-27 | WEB00154831 | AVALOS GONZALEZ LAURA | Pagado | \$ 35.00 |
| 2021-03-27 | WEB00154876 | CARDENAS MERCADO Y CDA ALEJANDRO | Pagado | \$ 155.00 |
| 2021-03-28 | LKI00022373 | MERINO MALDONADO BERTHA | Pagado | \$ 0.70 |
| 2021-03-28 | LOX00043089 | SANCHEZ FLORES TANIA | Pagado | \$ 0.00 |
| 2021-03-28 | LOX00043098 | MIRANDA RAMIREZ RAQUEL | Pagado | \$ 16.00 |
| 2021-03-28 | LOX00043110 | PALACIOS HURTADO Y CDA CARLOS ANTONIO | Pagado | \$ 0.47 |
| 2021-03-28 | WEB00154832 | GOMEZ ORTEGA JORGE IVAN | Pagado | \$ 0.00 |
| 2021-03-28 | WEB00154837 | MONCAYO GONZALEZ Y CDA HECTOR MANUEL | Pagado | \$ 0.00 |
| 2021-03-28 | WEB00154838 | BIENES RAICES JARDIN REAL SA DE CV Y CDS | Pagado | \$ 0.00 |
| 2021-03-28 | WEB00154839 | BIENES RAICES JARDIN REAL SA DE CV Y CDS | Pagado | \$ 0.00 |
| 2021-03-28 | WEB00154840 | GONZALEZ PLASCENCIA MA GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-28 | WEB00154841 | BIENES RAICES JARDIN REAL SA DE CV Y CDS | Pagado | \$ 0.00 |
| 2021-03-28 | WEB00154843 | CAMPOS SUAREZ ROBERTO Y CDA | Pagado | \$ 176.00 |
| 2021-03-28 | WEB00154845 | FLORES GUTIERREZ FRANCISCO | Pagado | \$ 17.00 |
| 2021-03-28 | WEB00154847 | FLORES ALBA RODRIGO FERNANDO | Pagado | \$ 0.00 |
| 2021-03-28 | WEB00154849 | CHOLICO CUEVAS ALFREDO ARMANDO | Pagado | \$ 0.00 |
| 2021-03-28 | WEB00154851 | RIVERA ESTRADA JOEL Y CDA | Pagado | \$ 0.00 |
| 2021-03-28 | WEB00154852 | BANCO DEL BAJIO SA INSTITUCION DE BANCA MULTIPLE | Pagado | \$ 0.00 |
| 2021-03-28 | WEB00154854 | ACOSTA PEÑA CESAR Y CDA | Pagado | \$ 0.00 |
| 2021-03-28 | WEB00154855 | ANAYA GUTIERREZ VINDIA IZAMARE Y CDO | Pagado | \$ 0.00 |
| 2021-03-28 | WEB00154856 | GAYTAN ORTEGA ESTEFHANY MAGDALENA | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-03-28 | WEB00154861 | GARCIA AVILA Y CDO VIRGINIA | Pagado | \$ 0.00 |
| 2021-03-28 | WEB00154862 | ZENDEJAS AVIÑA Y CDS MARIA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-03-28 | WEB00154864 | ZENDEJAS AVIÑA MARIA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-03-28 | WEB00154865 | ORTIZ CAMPOS ANGELICA GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-28 | WEB00154869 | MUÑOZ LOPEZ Y CDA LUIS ENRIQUE | Pagado | \$ 0.00 |
| 2021-03-29 | LBA00015417 | INMOVILIARIA AGME SA DE CV | Pagado | \$ 0.48 |
| 2021-03-29 | LBA00015418 | MADRIGAL RODRIGUEZ JORGE | Pagado | \$ 0.80 |
| 2021-03-29 | LBA00015419 | ROJAS CELAYA JOSEFINA | Pagado | \$ 0.51 |
| 2021-03-29 | LBA00015420 | BANCO DEL BAJIO SA INSTITUCION DE BANCA MULTIPLE | Pagado | \$ 0.00 |
| 2021-03-29 | LBA00015421 | BARAJAS TORRES MANUEL | Pagado | \$ 106.50 |
| 2021-03-29 | LBA00015422 | OJEDA RODRIGUEZ JESUS RODOLFO Y CDA | Pagado | \$ 0.50 |
| 2021-03-29 | LBA00015423 | LUQUIN FLOREZ HECTOR JOEL | Pagado | \$ 0.53 |
| 2021-03-29 | LBA00015424 | BECERRA SOLANO JOSE Y CDA | Pagado | \$ 0.47 |
| 2021-03-29 | LBA00015425 | MENDOZA LAFUENTE MARIA DEL PILAR | Pagado | \$ 0.50 |
| 2021-03-29 | LBA00015426 | ACEVES RODRIGUEZ LIZETH GUADALUPE Y CDO | Pagado | \$ 11.00 |
| 2021-03-29 | LBA00015427 | FLORES CARDENAS JOSE DE JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-03-29 | LBA00015428 | HERNANDEZ DE LA TORRE MARIBEL | Pagado | \$ 0.00 |
| 2021-03-29 | LBJ00002437 | PADILLA GUTIERREZ CDO NESTOR | Pagado | \$ 0.00 |
| 2021-03-29 | LBT00010123 | LOPEZ OROZCO LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-03-29 | LBT00010124 | SOLIS CORNELIO JESUS | Pagado | \$ 0.00 |
| 2021-03-29 | LHS00006724 | MENDOZA HUERTA EBER | Pagado | \$ 0.49 |
| 2021-03-29 | LKI00022376 | HERNANDEZ GALLEGOS SILVIA | Pagado | \$ 0.54 |
| 2021-03-29 | LKI00022379 | HERNANDEZ BAUTISTA ARCADIO | Pagado | \$ 0.65 |
| 2021-03-29 | LOX00043134 | VIRGEN GALLO JOSE | Pagado | \$ 7.00 |
| 2021-03-29 | LOX00043135 | GONZALEZ GUTIERREZ DAVID | Pagado | \$ 10.00 |
| 2021-03-29 | LOX00043136 | DURAN HERNANDEZ RICARDO | Pagado | \$ 0.00 |
| 2021-03-29 | LOX00043137 | JAUREGUI NUÑO JORGE ANTONIO Y CDA | Pagado | \$ 0.00 |
| 2021-03-29 | LOX00043138 | MIRANDA PEREZ Y CDA ANGEL | Pagado | \$ 0.51 |
| 2021-03-29 | LOX00043139 | MACIAS CAMARENA EDGARDO SL | Pagado | \$ 0.00 |
| 2021-03-29 | LOX00043140 | GARCIA GONZALEZ MYRIAM AIDE | Pagado | \$ 0.49 |
| 2021-03-29 | LOX00043141 | BAEZA GARCIA ERICK OMAR | Pagado | \$ 0.51 |
| 2021-03-29 | LOX00043142 | RAMIREZ MADERA Y CDA SERGIO | Pagado | \$ 0.00 |
| 2021-03-29 | LOX00043143 | MARIN IÑIGUEZ MARIA DE JESUS | Pagado | \$ 0.00 |
| 2021-03-29 | LOX00043144 | VELARDE HUIDOR Y CDO CARLOS | Pagado | \$ 14.00 |
| 2021-03-29 | LOX00043145 | ESPINOZA GUILLLEN GERARDO ERNESTO Y CDA | Pagado | \$ 0.51 |



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| 2021-03-29 | LOX00043146 | AREVALO ANGEL Y CDA RAMON | Pagado | \$ 14.00 |
| 2021-03-29 | LOX00043147 | FRIAS MARTINEZ GERARDO FELIPE | Pagado | \$ 0.00 |
| 2021-03-29 | LOX00043148 | CORONA SUAREZ EDUARDO S L | Pagado | \$ 16.00 |
| 2021-03-29 | LOX00043150 | GRANDE VALDIVIA LUIS ANTONIO | Pagado | \$ 0.00 |
| 2021-03-29 | LOX00043151 | HUERTA HARO BENJAMIN Y CDA | Pagado | \$ 0.00 |
| 2021-03-29 | LOX00043152 | GARCIA ARVIZU CLAUDIA ARACELI | Pagado | \$ 14.00 |
| 2021-03-29 | LOX00043153 | OCHOA GOMEZ Y CDO JUAN JOSE | Pagado | \$ 0.00 |
| 2021-03-29 | LOX00043154 | GAMBOA BOBADILLA Y CDA MIGUEL ANGEL | Pagado | \$ 0.49 |
| 2021-03-29 | LOX00043155 | GARCIA AYALA GUILLERMINA | Pagado | \$ 0.51 |
| 2021-03-29 | LOX00043156 | ESTRELLA HERNANDEZ JOSE LUIS | Pagado | \$ 35.00 |
| 2021-03-29 | LOX00043164 | TAVARES CAMACHO RAFAEL | Pagado | \$ 100.00 |
| 2021-03-29 | LOX00043165 | CORDOVA OCHOA OSVALDO | Pagado | \$ 0.00 |
| 2021-03-29 | LOX00043166 | PEREZ BENITEZ JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-03-29 | LOX00043168 | SAUCEDO RAMIREZ Y CDO MAIA JULIA | Pagado | \$ 0.00 |
| 2021-03-29 | LSC00004353 | CONSORCIO HOGAR SA DE CV | Pagado | \$ 9.00 |
| 2021-03-29 | LSD00007895 | CASTAÑEDA MONREAL Y CDA JUAN MANUEL | Pagado | \$ 0.48 |
| 2021-03-29 | WEB00154871 | GONZALEZ MUÑOZ SILVIA MARGARITA | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154873 | CHAVEZ SALAZAR CONSUELO | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154874 | MONCADA RUBIO EDITH ALEJANDRA | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154875 | MUÑOZ PAVON CLICERIO DE JESUS | Pagado | \$ 168.00 |
| 2021-03-29 | WEB00154879 | GARCIA TURRENT JOSE JULIO Y CDA | Pagado | \$ 16.00 |
| 2021-03-29 | WEB00154880 | MEZA MARQUEZ ROMAN | Pagado | \$ 17.00 |
| 2021-03-29 | WEB00154883 | CORONA VARGAS JOSE LUIS | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154884 | ESTRELLA VERONICA | Pagado | \$ 16.00 |
| 2021-03-29 | WEB00154887 | MIRANDA GOMEZ JUAN SEBASTIAN | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154889 | DURAN DAMY LORAINÉ ALESSANDRA | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154891 | HSBC MEXICO SA INST DE BCA MULT GPO FINANCI | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154893 | BANCO INTERACCIONES SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO INTERACCIONES | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154894 | GOMEZ BRISEÑO MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154895 | PRECIADO CASTRO Y CDA RAMON | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154896 | ESQUIVEL MORALES JUDITH | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154898 | ALVARADO ALATORRE ANA ELIZABETH | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154900 | NORIEGA MUÑOZ GONZALO ALEJANDRO | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-03-29 | WEB00154901 | BUENO ESTRADA MARIA ELENA | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154902 | DIAZ GONZALEZ Y CDO MARIA DE JESUS | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154905 | BANCO INMOBILIARIO MEXICANO SOCIEDAD ANONIMA INSTITUCION DE BANCA MULTIPLE | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154907 | ZAMUDIO PANIAGUA Y CDA NICOLAS | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154910 | OLVERA MIRAMONTES MARIA ELOISA Y CDO | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154911 | BASULTO NUÑO GERARDO EFRAIN | Pagado | \$ 35.00 |
| 2021-03-29 | WEB00154912 | RODRIGUEZ RODRIGUEZ ADRIAN | Pagado | \$ 290.00 |
| 2021-03-29 | WEB00154914 | BANCO INVEX SA INSTITUCION DE BANCA MULTIPLE INVEX GRUPO FINANCIERO | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154916 | BANCO DEL BAJIO SA INSTITUCION DE BANCA MULTIPLE | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154917 | PONCE TORRES MARIA DEL CARMEN ELIZABETH | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154919 | BANCO INVEX SA INSTITUCION DE BANCA MULTIPLE INVEX GRUPO FINANCIERO | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154920 | TORRES LOPEZ DAVID ENRIQUE | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154921 | ARIAS OLGUIN J JESUS | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154924 | JIMENEZ PEÑA JUAN RAMON | Pagado | \$ 44.00 |
| 2021-03-29 | WEB00154925 | VEGA RUIZ NANCY LIZETH | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154930 | BARRIOS ESCAREÑO MAURICIO ARTURO | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154931 | HERNANDEZ GOMEZ ELIOTH MIGUEL | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154937 | CORNEJO VENEGAS ALEXIS EDUARDO | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154938 | PEREZ RAMIREZ JULIO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154939 | GARCIA MORENO VICTOR MANUEL | Pagado | \$ 50.00 |
| 2021-03-29 | WEB00154940 | REYES TAPIA MAURILIO | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154941 | VAZQUEZ TORRES Y CDA FAUSTINO | Pagado | \$ 30.00 |
| 2021-03-29 | WEB00154942 | GARCIA FONSCCECA MIGUEL E DE JESUS | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154943 | CAMARENA LOPEZ EDUARDO CLEMENTE | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154945 | LEMUS ANDALON ALEJANDRA ELIZABETH | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154946 | BARBA GONZALEZ Y CDA RODRIGO | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154947 | DIAZ ZAVALA MONICA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154952 | ALDECO GONZALEZ HECTOR | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154953 | VALENTE AVALOS CARLOS EDUARDO | Pagado | \$ 22.36 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

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|------------|-------------|--|--------|-----------|
| 2021-03-29 | WEB00154954 | BAUTISTA MAR Y CDA JOSE IGNACIO | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154956 | MACIAS SOLIS Y CDA NOE | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154957 | BURBANO GONZALEZ MIGUEL ANGEL | Pagado | \$ 85.00 |
| 2021-03-29 | WEB00154958 | SANCHEZ GUTIERREZ JUAN ELISEO | Pagado | \$ 39.00 |
| 2021-03-29 | WEB00154961 | CARNIADO ANZURES SANTIAGO | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154962 | DELGADILLO CASTILLO SUSANA GABRIELA | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154963 | PRADO PRADO CARRANZA SAMANTHA | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154964 | LOZA CHAVEZ ROSA | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154968 | CASTILLO MASUDA SONIA | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154969 | VENTURA CHAVEZ HILDA ELIZABETH | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154970 | KOCH CALDERON DAVID GUSTAVO | Pagado | \$ 150.00 |
| 2021-03-29 | WEB00154971 | FERNANDEZ URIBE CLAUDIA ISELA | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154972 | DYNAMICA DESARROLLOS SUSTENTABLES SA DE CV | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154973 | LUPERCIO GONZALEZ JUAN PABLO | Pagado | \$ 17.00 |
| 2021-03-29 | WEB00154974 | LICONA ROMO PEDRO RAUL Y CDA | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154977 | CUEVAS RIVAS FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154978 | CHACON CHAVEZ MARIA DEL ROSARIO | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154980 | GUILLEN CARDENAS ANGELINA | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154981 | BETANCOURT VARGAS DALILA Y CDO | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154983 | GONZALEZ LOPEZ ALFONSO | Pagado | \$ 244.00 |
| 2021-03-29 | WEB00154984 | GARCIA AGUILAR JULIAN CESAR | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154986 | OROZCO TORRES SUSANA PATRICIA | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154988 | CUEVAS GONZALEZ MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154990 | CHAVEZ GONZALEZ EDUARDO ARISTEO | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154991 | ESTRADA VAZQUEZ DONICA MARIE Y CDO | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154992 | HERNANDEZ CASTILLO AMADOR | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154993 | HUERTA AGUILAR ERICK MOISES Y CDA | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154995 | SANTIAGO MONTOYA FERNANDO | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154996 | AYALA RODRIGUEZ CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00154997 | DE LEON VILLASEÑOR Y CDO CLAUDIA LETICIA | Pagado | \$ 183.00 |
| 2021-03-29 | WEB00154998 | YZA MINAYA KARLA GABRIELA | Pagado | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

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|------------|-------------|--|--------|-----------|
| 2021-03-29 | WEB00155002 | PARTIDA DE LEON ABRAHAM ROBERTO | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00155003 | VALENCIA FUHRMANN ISACC Y CDA | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00155004 | ESPARZA GARCIA SAUL Y CDA | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00155007 | QUIJANO DE CAMPO ALBERTO | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00155008 | GONZALEZ LOPEZ VICTOR NARCISO | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00155010 | AFIANZADORA INSURGENTES, SOCIEDAD ANONIMA DE CAPITAL VARIABLE, GRUPO FINANCIERO ASERTA | | \$ 47.00 |
| 2021-03-29 | WEB00155014 | ZUÑIGA URBINA MARCO ANTONIO Y CDA | Pagado | \$ 14.00 |
| 2021-03-29 | WEB00155015 | MORALES BARRAGAN PAULO | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00155017 | CURIEL CISNEROS JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00155018 | CURIEL CISNEROS JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00155019 | BANSI SA INST DE BANCA MULTIPLE DEPTO FIDUCI | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00155020 | VELASCO GOMEZ MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00155021 | ARELLANO MENDEZ GERMAN | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00155023 | GIL RIVERA RUBEN ADRIAN | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00155027 | HERNANDEZ CARDENAS LUIS OSWALDO | Pagado | \$ 0.00 |
| 2021-03-29 | WEB00155029 | RODRIGUEZ CORRAL LILIA ABIGAIL | Pagado | \$ 0.00 |
| 2021-03-29 | WSB00013383 | FLORES ORGANISTA JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-03-29 | WSB00013384 | ARGENTIN GRAN FRANCISCO ERIC Y CDS | Pagado | \$ 192.00 |
| 2021-03-29 | WSB00013385 | PROYECTOS INMOBILIARIOS DE TIERRAS SA DE CV | Pagado | \$ 0.00 |
| 2021-03-29 | WSB00013388 | DESARROLLO DE LA TIERRA SA DE CV | Pagado | \$ 104.00 |
| 2021-03-29 | WSB00013389 | ALVAREZ GONZALEZ REY SALOMON | Pagado | \$ 0.00 |
| 2021-03-29 | WSB00013390 | SOTO CARRASCO RAFAEL | Pagado | \$ 50.00 |
| 2021-03-30 | CNT01078264 | ORNELAS GARCIA DOLORES | Pagado | \$ 50.00 |
| 2021-03-30 | CNT01078370 | MORENO DIAZ JORGE ARTURO | | \$ 50.00 |
| 2021-03-30 | CNT01078595 | MARTINEZ RAMIREZ FRANCISCO | Pagado | \$ 50.00 |
| 2021-03-30 | LBA00015431 | GAMEZ MARQUEZ CLAUDIA YADIRA | Pagado | \$ 0.00 |
| 2021-03-30 | LBA00015432 | MARTINEZ ESCOBAR JOSE MANUEL | Pagado | \$ 0.00 |
| 2021-03-30 | LBA00015433 | LOPEZ RODRIGUEZ OSCAR MANUEL | Pagado | \$ 0.00 |
| 2021-03-30 | LBA00015434 | VAZQUEZ RUESGA HECTOR MANUEL Y CDO | Pagado | \$ 0.00 |
| 2021-03-30 | LBA00015435 | QUINTERO ARTEAGA Y CDO MARIA DEL CARMEN | Pagado | \$ 13.00 |
| 2021-03-30 | LBA00015436 | ANDRADE CAZARES Y CDA JOSE SAUL | Pagado | \$ 17.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

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|------------|-------------|---|--------|----------|
| 2021-03-30 | LBA00015437 | INGENIO SAN FRANCISCO AMECA SA DE CV | Pagado | \$ 0.00 |
| 2021-03-30 | LBA00015438 | INGENIO SAN FRANCISCO AMECA SA DE CV | Pagado | \$ 0.00 |
| 2021-03-30 | LBA00015439 | SSG GEOTECNIA ESPECIALIZADA SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |
| 2021-03-30 | LBA00015440 | MONTAÑO IÑIGUEZ CARLA PAULINA | Pagado | \$ 0.51 |
| 2021-03-30 | LBT00010127 | DAVALOS OROZCO ALVARO ENRIQUE | Pagado | \$ 0.00 |
| 2021-03-30 | LBT00010128 | SALCEDO MEZA ALEJANDRO Y CDO | Pagado | \$ 0.00 |
| 2021-03-30 | LBT00010129 | GAMBOA DORADO LETICIA Y CDO | Pagado | \$ 0.00 |
| 2021-03-30 | LBT00010130 | HUERTA NAVARRO CECILIA MARLENE | Pagado | \$ 0.00 |
| 2021-03-30 | LHS00006726 | GONZALEZ SALDAÑA MARIA EUGENIA | Pagado | \$ 0.00 |
| 2021-03-30 | LHS00006727 | LOERA GUTIERREZ Y CDA RAMIRO | Pagado | \$ 0.00 |
| 2021-03-30 | LHS00006728 | GARCIA DE ALBA HABITAT, SOCIEDAD DE RESPONSABILIDAD LIMITADA DE CAPITAL VARIABLE | Pagado | \$ 0.49 |
| 2021-03-30 | LKI00022380 | DONATO JUAREZ BERNARDO ISMAEL | Pagado | \$ 0.46 |
| 2021-03-30 | LKI00022383 | GOMEZ CASILLAS ROBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-03-30 | LKI00022384 | ROLON ORONA MARIA DEL CARMEN | Pagado | \$ 0.49 |
| 2021-03-30 | LOX00043172 | VALENTE VAZQUEZ PEDRO | Pagado | \$ 12.00 |
| 2021-03-30 | LOX00043173 | SANTOS MORALES ALFREDO | Pagado | \$ 12.00 |
| 2021-03-30 | LOX00043174 | GONZALEZ RIVERA SONIA MAGALI | Pagado | \$ 0.00 |
| 2021-03-30 | LOX00043175 | DEL RIO RODRIGUEZ CESAR | Pagado | \$ 0.48 |
| 2021-03-30 | LOX00043176 | RAMOS ESTRADA ARTURO | Pagado | \$ 15.00 |
| 2021-03-30 | LOX00043177 | HERNANDEZ RUVIO Y CDA RICARDO | Pagado | \$ 16.00 |
| 2021-03-30 | LOX00043178 | SALAS HERRERA BENJAMIN | Pagado | \$ 31.00 |
| 2021-03-30 | LOX00043180 | MERCADO PRECIADO ALEJANDRO Y CDA | Pagado | \$ 44.00 |
| 2021-03-30 | LOX00043186 | LUNA BARRIENTOS MARTIN Y CDA | Pagado | \$ 0.00 |
| 2021-03-30 | LOX00043187 | PEREZ QUEZADA ROSIO ELISA | Pagado | \$ 0.00 |
| 2021-03-30 | LOX00043188 | RUIZ DELGADO BEATRIZ | Pagado | \$ 0.00 |
| 2021-03-30 | LOX00043189 | PIÑA RAMOS JOSE GABRIEL | Pagado | \$ 0.52 |
| 2021-03-30 | LOX00043190 | SANCHEZ VIRGEN MARCIA LUCILA Y CDO | Pagado | \$ 0.00 |
| 2021-03-30 | LOX00043191 | DE ALBA COBA GONZALO | Pagado | \$ 81.00 |
| 2021-03-30 | LOX00043194 | MORA ALMARAZ MARIA DEL ROSARIO | Pagado | \$ 0.00 |
| 2021-03-30 | LOX00043195 | IZAR ROBLES ALMA RUTH Y CDO | Pagado | \$ 0.00 |
| 2021-03-30 | LOX00043196 | ARELLANO MENDEZ GERMAN | Pagado | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

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|------------|-------------|--|--------|-----------|
| 2021-03-30 | LOX00043198 | ARELLANO MENDEZ GERMAN | Pagado | \$ 0.00 |
| 2021-03-30 | LOX00043206 | MARTINEZ GONZALEZ SERGIO DANIEL | Pagado | \$ 0.49 |
| 2021-03-30 | LSC00004354 | BORRAYO VELAZQUEZ JOSE ALFREDO SL | Pagado | \$ 18.00 |
| 2021-03-30 | LSC00004356 | CORONEL HERNANDEZ NALLELY | Pagado | \$ 0.00 |
| 2021-03-30 | LSC00004357 | QUIÑONEZ RENTERIA JORGE FABIAN | Pagado | \$ 0.00 |
| 2021-03-30 | LSD00007896 | GAMBOA GUTIERREZ HECTOR DAVID | Pagado | \$ 0.51 |
| 2021-03-30 | WEB00155034 | PULIDO BARAJAS JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155035 | HOSPITAL CHIRINO ESTELA | Pagado | \$ 37.00 |
| 2021-03-30 | WEB00155040 | REYES MODRAGON VICTOR HUGO | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155042 | MARQUEZ DIAZ ANGELINA | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155044 | BAÑUELOS MARQUEZ CDO JOAQUIN | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155045 | AGUAYO RODRIGUEZ ADRIANA ELIZABETH | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155046 | BAÑUELOS MARQUEZ CDO DAGOBERTO | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155050 | DIAZ ESPINOSA MARIA ALEJANDRINA | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155051 | HERNANDEZ MARTIN JOSE ALFREDO | Pagado | \$ 35.00 |
| 2021-03-30 | WEB00155052 | MATUS PEREZ DOMITILIO | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155053 | CARDENAS CONTRERAS JUAN MANUEL Y CDA | Pagado | \$ 5.00 |
| 2021-03-30 | WEB00155054 | GONZALEZ FLORES MARIA DE LA LUZ | Pagado | \$ 105.00 |
| 2021-03-30 | WEB00155055 | VARGAS GUTIERREZ DANIEL Y CDA | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155057 | LUNA PADILLA MA DEL PILAR | Pagado | \$ 16.00 |
| 2021-03-30 | WEB00155060 | BANCO INTERACCIONES SA INSTITUCION DE BANCA MULT | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155061 | VEGA RODRIGUEZ HUGO EDUARDO | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155063 | ESPINOSA GARCIA ENRIQUE EDUARDO | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155064 | VILLALVAZO MUÑOZ JONNATHAN ARMANDO | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155065 | LOPEZ CUEVAS OSMAR EMMANUEL | Pagado | \$ 277.00 |
| 2021-03-30 | WEB00155067 | RENERIA BARRON OLIVER ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155068 | RIVERA ROSALES GRACIELA | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155070 | RENERIA BARRON OLIVER ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155072 | VALENCIA LOPEZ LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155073 | VELAZQUEZ RIOS BLANCA OLIVIER | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155074 | NUÑO MURGUIA FEDERICO | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155075 | CASTELLANOS VEGA SERGIO | Pagado | \$ 16.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-03-30 | WEB00155079 | CARDENAS EVANGELISTA RUBEN S L | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155081 | GALLARDO ZEPEDA EMMANUEL | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155083 | FERNANDEZ GAMBOA DANIEL | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155085 | TREJO SANCHEZ Y CDA HUGO | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155087 | GALLARDO ZEPEDA EMMANUEL | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155092 | RODRIGUEZ MUÑOZ JOSE LUIS | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155094 | GOMEZ ZEPEDA EDUARDO | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155095 | MARTINEZ PIZANO MARIA DE LOURDES | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155096 | GALLARDO ZEPEDA EMMANUEL Y CDA | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155098 | HERNANDEZ CASTILLO SERGIO | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155099 | MORENO ROCHA MANUEL ENRIQUE | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155102 | PICHARDO MORENO MARTHA | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155107 | CASTILLO CASTILLO RAUL | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155109 | CASTILLO ALVAREZ FRANCISCO JAVIER Y CDA | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155113 | LOPEZ VILLALOBOS NESTOR ROMAN | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155114 | LEON SANCHEZ ANGELICA MARIA | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155117 | GONZALEZ VEGA SANDRA PATRICIA | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155118 | AMEZCUA PONCE LUIS ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155119 | ORTEGA AVILA ANA VELIA | Pagado | \$ 158.00 |
| 2021-03-30 | WEB00155122 | GONZALEZ MARQUEZ JOSE MARTIN | Pagado | \$ 187.00 |
| 2021-03-30 | WEB00155125 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINANC. INTERACCIONES | Pagado | \$ 147.00 |
| 2021-03-30 | WEB00155126 | HERNANDEZ ROQUE EDGAR | Pagado | \$ 88.00 |
| 2021-03-30 | WEB00155128 | CHAVEZ TORRES TANIA | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155129 | ALVARADO CORDOVA JORGE LUIS | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155130 | MINAMI URIBE JUAN CARLOS KOOSUKE | | \$ 0.00 |
| 2021-03-30 | WEB00155131 | NUÑEZ CALDERON JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155132 | VALDIVIA GOMEZ CESAR | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155134 | MONTES ZUMAYA VICTOR HUGO | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155136 | VAZQUEZ MARTINEZ MARIA DOLORES | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155137 | MACIEL CHAVEZ ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155138 | MACIEL SANCHEZ MANUEL Y CDA | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155139 | MACIEL CHAVEZ MANUEL | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155141 | HSBC MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO HSBC | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155143 | ROMERO ECHAVARRIA LUISA KATIWSKA | Pagado | \$ 0.00 |



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|------------|-------------|---------------------------------------|--------|-----------|
| 2021-03-30 | WEB00155144 | CONSTRUXI SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155145 | CONSTRUXI SA DE CV | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155147 | CONSTRUXI SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155148 | CONSTRUXI SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155152 | MAYA AVILA MIROSLAVA | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155153 | FELIX ANGELES YESICA MAYLETH | Pagado | \$ 20.00 |
| 2021-03-30 | WEB00155156 | REYES VELAZQUEZ EVERARDO | Pagado | \$ 16.00 |
| 2021-03-30 | WEB00155158 | PRECIADO GONZALEZ CESAR GABRIEL | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155162 | ALVAREZ CAMACHO ERNESTO RAFAEL | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155164 | TORRES LOPEZ DAVID ENRIQUE | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155165 | DE LA TORRE GARIBAY HECTOR GERARDO | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155167 | FLORES PEREZ JOSADAC | Pagado | \$ 16.00 |
| 2021-03-30 | WEB00155168 | CARRILLO CORDOVA MONICA BERENICE | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155169 | MALDONADO RUANO AZUCENA GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155173 | TRUJILLO RODRIGUEZ IRMA | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155175 | GASPAR FLORES BRENDA GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155177 | ORDOÑEZ SANCHEZ MARIA DOLORES | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155178 | PEREZ VARELA ANA CECILIA | Pagado | \$ 206.00 |
| 2021-03-30 | WEB00155181 | TORRES COVARRUBIAS Y CDA ELIGIO | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155183 | FUENTES ANDRADE Y CDO ELIZABETH | Pagado | \$ 36.00 |
| 2021-03-30 | WEB00155185 | FUENTES ANDRADE NOEMI CATALINA | Pagado | \$ 14.00 |
| 2021-03-30 | WEB00155186 | RAMIREZ GODINEZ ABRIL | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155187 | SOLIS VARGAS DORINEY | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155189 | BECERRIL RAMIREZ JORGE LUIS | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155190 | BRAMBILA PRECIADO Y CDO MA. GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155192 | OROZCO REYES ESTEBAN Y CDA | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155194 | LOZA SOLORZANO Y CDA AURELIO | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155196 | HERNANDEZ LARA MARIA CRUZ | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155197 | MATA HURTADO MARISOL Y CDO | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155198 | BECERRIL GONZALEZ Y CDA ARTURO | Pagado | \$ 48.00 |
| 2021-03-30 | WEB00155200 | GOMEZ LASSO MONICA | Pagado | \$ 196.00 |
| 2021-03-30 | WEB00155203 | SANTANA RAMIREZ JOSE MOISES | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155206 | OROZCO BARRAGAN JESSICA FABIOLA | Pagado | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

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|------------|-------------|--|--------|-------------|
| 2021-03-30 | WEB00155207 | HERNANDEZ DAVALOS ELISA GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155208 | BELTRAN SALVIO ALICIA YOLANDA | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155211 | CARDONA SOTO RENE | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155214 | MEDEROS GONZALEZ FABIOLA VALENTINA | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00155217 | RODRIGUEZ PEREZ GUSTAVO | Pagado | \$ 0.00 |
| 2021-03-30 | WEB00157307 | ALCALA CARLOS EDGAR ALEJANDRO | Pagado | \$ 16.00 |
| 2021-03-30 | WSB00013380 | AZPEITIA HERRERA MARIA DEL REFUGIO | Pagado | \$ 0.00 |
| 2021-03-30 | WSB00013393 | BARRERA TORRES JOSE | Pagado | \$ 0.00 |
| 2021-03-30 | WSB00013395 | GONZALEZ ORTEGA MARIO ALBERTO | Pagado | \$ 16.00 |
| 2021-03-30 | WSB00013396 | GUEVARA HERNANDEZ MARIA ISABEL | Pagado | \$ 12.00 |
| 2021-03-30 | WSB00013398 | BERNAL HERRERA CLAUDIA ANGELICA SL | Pagado | \$ 16.00 |
| 2021-03-30 | WSB00013401 | REYES SANCHEZ MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-03-30 | WSB00013402 | PEREZ GARCIA MANUEL | Pagado | \$ 0.00 |
| 2021-03-30 | WSB00013403 | PEREZ GARCIA MANUEL | Pagado | \$ 0.00 |
| 2021-03-30 | WSB00013404 | PEREZ GARCIA MANUEL | Pagado | \$ 0.00 |
| 2021-03-30 | WSB00013405 | PEREZ GARCIA MANUEL | Pagado | \$ 0.00 |
| 2021-03-30 | WSB00013406 | PEREZ GARCIA MANUEL | Pagado | \$ 0.00 |
| 2021-03-30 | WSB00013407 | PEREZ MERCADO GUADALUPE LETICIA | Pagado | \$ 0.00 |
| 2021-03-30 | WSB00013408 | PEREZ GARCIA MANUEL | Pagado | \$ 0.00 |
| 2021-03-30 | WSB00013412 | PEREZ MERCADO GUADALUPE LETICIA | Pagado | \$ 0.00 |
| 2021-03-30 | WSB00013417 | QUINTANILLA DIAZ JOSE LUIS | Pagado | \$ 100.00 |
| 2021-03-31 | LBA00015447 | CHAPA CARDENAS DE CARRASCO ELSA | Pagado | \$ 206.00 |
| 2021-03-31 | LBA00015448 | GUEVARA CORTES SERGIO SL | Pagado | \$ 0.52 |
| 2021-03-31 | LBA00015449 | MARTINEZ RAMIREZ GABRIEL Y CDA | Pagado | \$ 0.00 |
| 2021-03-31 | LBA00015450 | NAJAR MANJARREZ Y CDO ROXANA NOEMI | Pagado | \$ 2,794.00 |
| 2021-03-31 | LBA00015451 | GARCIA OCHOA Y CDA RAMON | Pagado | \$ 16.00 |
| 2021-03-31 | LBA00015452 | BBVA BANCOMER SOCIEDAD ANONIMA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BBVA BANCOMER | Pagado | \$ 86.00 |
| 2021-03-31 | LBA00015453 | BALTAZAR CISNEROS OSCAR | Pagado | \$ 0.00 |
| 2021-03-31 | LBA00015454 | ORNELAS HERRERA Y CDA CARLOS JAVIER | Pagado | \$ 0.52 |
| 2021-03-31 | LBA00015455 | SOTO MONDRAGON JOSE | Pagado | \$ 0.53 |
| 2021-03-31 | LBA00015456 | SANTILLAN ALVAREZ Y CDO MONICA | Pagado | \$ 0.00 |
| 2021-03-31 | LBA00015457 | MORA CERVANTES LIZBETH GRACIELA | Pagado | \$ 801.00 |
| 2021-03-31 | LBA00015458 | VILLALPANDO ROSALES ADRIANA Y CDO | Pagado | \$ 0.00 |
| 2021-03-31 | LBA00015459 | SANTILLAN CORTES DAVID | Pagado | \$ 174.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

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|------------|-------------|--|--------|-----------|
| 2021-03-31 | LBA00015460 | SIERRA DIAZ ARELI NOEMI | Pagado | \$ 0.49 |
| 2021-03-31 | LBA00015461 | HERNANDEZ AGUILAR IVAN | Pagado | \$ 0.49 |
| 2021-03-31 | LBT00010135 | MARISCAL RENTERIA JORGE | Pagado | \$ 0.00 |
| 2021-03-31 | LBT00010136 | GONZALEZ GARCIA DANIELA | Pagado | \$ 0.00 |
| 2021-03-31 | LBT00010137 | GONZALEZ GARCIA DANIELA | Pagado | \$ 0.00 |
| 2021-03-31 | LBT00010156 | ACEVES HERNANDEZ Y CDA ANDRES | Pagado | \$ 0.00 |
| 2021-03-31 | LBT00010157 | ACEVES HERNANDEZ Y CDA ANDRES EDUARDO | Pagado | \$ 0.00 |
| 2021-03-31 | LHS00006730 | CASILLAS CORONA JORGE | Pagado | \$ 936.00 |
| 2021-03-31 | LHS00006732 | BECERRA NARANJO NELIDA Y CDO | Pagado | \$ 185.00 |
| 2021-03-31 | LHS00006733 | HERNANDEZ MADRIGAL EDGAR WILLIAMS | Pagado | \$ 15.00 |
| 2021-03-31 | LKI00022386 | ALVARADO LOPEZ Y CDA LUIS EDUARDO | Pagado | \$ 0.98 |
| 2021-03-31 | LKI00022388 | SALAZAR QUINTERO MARIA GUADALUPE S | Pagado | \$ 0.34 |
| 2021-03-31 | LKI00022390 | PORTILLO SANDOVAL GEORGINA ROSA MARIA | Pagado | \$ 0.70 |
| 2021-03-31 | LKI00022391 | RAMIREZ BECERRA DAVID | Pagado | \$ 0.26 |
| 2021-03-31 | LKI00022394 | HERNANDEZ LOPEZ NELIDA ANNEL | Pagado | \$ 0.10 |
| 2021-03-31 | LKI00022396 | GONZALEZ SALAZAR FRANCISCO | Pagado | \$ 0.48 |
| 2021-03-31 | LKI00022397 | FUENTES PEREZ ESTELA | Pagado | \$ 0.68 |
| 2021-03-31 | LOX00043200 | ORTIZ LARIOS OSCAR EDUARDO | Pagado | \$ 0.51 |
| 2021-03-31 | LOX00043201 | OLIVA LEON JOSE MANUEL | Pagado | \$ 10.00 |
| 2021-03-31 | LOX00043202 | AGUILA SANCHEZ CARMEN REFUGIO | Pagado | \$ 0.00 |
| 2021-03-31 | LOX00043203 | VARGAS MACIAS VICTOR MANUEL | Pagado | \$ 0.49 |
| 2021-03-31 | LOX00043204 | ALCALA GARCIA JUANA | Pagado | \$ 13.00 |
| 2021-03-31 | LOX00043205 | BASULTO DIAZ ELODIA | Pagado | \$ 14.00 |
| 2021-03-31 | LOX00043207 | SEGOVIA GALINDO CECILIA Y CDO | Pagado | \$ 0.51 |
| 2021-03-31 | LOX00043208 | PADILLA TOSTADO DANIEL | Pagado | \$ 0.53 |
| 2021-03-31 | LOX00043209 | LOPEZ SUAREZ HECTOR | Pagado | \$ 0.49 |
| 2021-03-31 | LOX00043210 | GARCIA LOPEZ ALEJANDRA | Pagado | \$ 0.00 |
| 2021-03-31 | LOX00043211 | AGUAYO CERVANTES LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-03-31 | LOX00043212 | FREGOSO PLASCENCIA CARLOS | Pagado | \$ 0.51 |
| 2021-03-31 | LOX00043213 | BAÑUELOS CARRANZA FORTINO Y CDA | Pagado | \$ 0.00 |
| 2021-03-31 | LOX00043214 | FLORES LUNA SERGIO Y CDA | Pagado | \$ 0.00 |
| 2021-03-31 | LOX00043215 | MARTINEZ RAMIREZ Y CDA HERIBERTO | Pagado | \$ 0.00 |
| 2021-03-31 | LOX00043217 | FERNANDEZ AGUILAR FRANCISCO Y CDA | Pagado | \$ 0.00 |
| 2021-03-31 | LOX00043218 | VARGAS RAMIREZ ISMAEL | Pagado | \$ 0.00 |
| 2021-03-31 | LOX00043219 | CASTELLON GONZALEZ IGNACIO Y CDA | Pagado | \$ 28.57 |
| 2021-03-31 | LOX00043220 | CHAVEZ NERI ARACELI | Pagado | \$ 16.01 |
| 2021-03-31 | LOX00043221 | LOPEZ HERNANDEZ MARCO ANTONIO | Pagado | \$ 0.52 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

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|------------|-------------|--|--------|----------|
| 2021-03-31 | LOX00043222 | SANTOS MONDRAGON EDSON JAVIER Y CDO | Pagado | \$ 38.00 |
| 2021-03-31 | LOX00043225 | ZAMORA GARCIA GLORIA MA GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-31 | LOX00043227 | LUNA GONZALEZ MA GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-31 | LOX00043230 | MACIAS CALDERON ROBERTO | Pagado | \$ 0.00 |
| 2021-03-31 | LOX00043232 | GONZALEZ CEBALLOS FRANCISCO GABRIEL | Pagado | \$ 0.51 |
| 2021-03-31 | LOX00043237 | MALDONADO GARCIA GUSTAVO | Pagado | \$ 91.00 |
| 2021-03-31 | LOX00043239 | LAMBAREN GUTIERREZ JOSE ALBERTO | Pagado | \$ 0.00 |
| 2021-03-31 | LOX00043240 | PEREZ HERNANDEZ Y CDA DANIEL | Pagado | \$ 0.52 |
| 2021-03-31 | LOX00043242 | CIBRIAN DEL TORO JUAN PABLO | Pagado | \$ 0.00 |
| 2021-03-31 | LOX00043243 | TORRES ANGEL ERICK ALBERTO | Pagado | \$ 0.00 |
| 2021-03-31 | LOX00043244 | TORRES ANGEL ERICK ALBERTO | Pagado | \$ 0.00 |
| 2021-03-31 | LOX00043245 | PRADO MANZANO GUSTAVO | Pagado | \$ 0.00 |
| 2021-03-31 | LOX00043246 | IBARRA OCAMPO Y CDS JAVIER | Pagado | \$ 0.00 |
| 2021-03-31 | LOX00043247 | ELIZALDE MARISCAL ROSA MARIA Y CDS | Pagado | \$ 0.00 |
| 2021-03-31 | LOX00043248 | FERNANDEZ TIRADO CAROLINA CONCEPCION | Pagado | \$ 0.00 |
| 2021-03-31 | LOX00043249 | IBARRA OCAMPO Y CDS JAVIER | Pagado | \$ 0.00 |
| 2021-03-31 | LOX00043250 | SOMERA CASTRO ODILON FELIPE | Pagado | \$ 0.00 |
| 2021-03-31 | LOX00043251 | FERNANDEZ ALVARADO RAMON | Pagado | \$ 0.00 |
| 2021-03-31 | LOX00043255 | IBARRA OCAMPO Y CDA JAVIER | Pagado | \$ 0.00 |
| 2021-03-31 | LOX00043256 | BETANCOURT CHICHITZ BERTHA ALICIA | Pagado | \$ 0.00 |
| 2021-03-31 | LSC00004296 | VAZQUEZ QUIÑONES Y CDA FRANCISCO JAVIER | Pagado | \$ 0.51 |
| 2021-03-31 | LSC00004299 | ORTIZ ACEVES JOSE CARMEN | Pagado | \$ 0.52 |
| 2021-03-31 | LSC00004308 | MUÑOZ PADILLA ANA MARIA | Pagado | \$ 0.48 |
| 2021-03-31 | LSC00004339 | VALADEZ CARDONA ANDRES | Pagado | \$ 0.51 |
| 2021-03-31 | LSC00004341 | PEREZ ALONSO FRANCISCO JAVIER Y C | Pagado | \$ 0.52 |
| 2021-03-31 | LSC00004343 | VILLALOBOS GONZALEZ MARIA LORETTA Y CDO | Pagado | \$ 0.49 |
| 2021-03-31 | LSD00007897 | GONZALEZ PEREDO Y CDA JOSE ABRAHAM | Pagado | \$ 0.00 |
| 2021-03-31 | LSD00007898 | BANCO MERCANTIL DEL NORTE SA INST BANCA MULTI | Pagado | \$ 0.00 |
| 2021-03-31 | LSD00007899 | PEGUERO RUIZ SALVADOR | Pagado | \$ 0.00 |
| 2021-03-31 | LSD00007900 | RAMIREZ MERIDA JORGE SAMUEL | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155222 | JIMENEZ RODRIGUEZ JOSE Y CDA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155223 | GARCIA MUÑOZ Y CDO NORMA ANGELICA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155225 | PULIDO MARTINEZ NOEMY Y CDA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155226 | ORTIZ CHAVEZ MARTHA GABRIELA | Pagado | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

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|------------|-------------|--|--------|-----------|
| 2021-03-31 | WEB00155228 | RAMIREZ PEREZ Y CDO HILDA GRACIELA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155230 | CASTILLO RESENDIZ LOURDES GABRIELA Y CDO | Pagado | \$ 16.00 |
| 2021-03-31 | WEB00155234 | SALAZAR NAVARRO SILVIA Y CDO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155238 | LOPEZ CASTELAN Y CDA ALEJANDRA NALLELY | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155239 | CONSTANTINO LOPEZ LEDIMO | Pagado | \$ 314.00 |
| 2021-03-31 | WEB00155241 | DOMINGUEZ IBARRA SANJUANA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155242 | CERVANTES AZPEITIA EDUARDO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155243 | RAYA ALVAREZ XAVIER ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155245 | VILLARRUEL PEÑA NANCY | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155251 | ORTIZ GOMEZ PASCUALA | Pagado | \$ 118.00 |
| 2021-03-31 | WEB00155252 | MENDOZA MARQUEZ JESUS ALFREDO Y CDA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155253 | BRAMBILA DE HARO GONZALO | Pagado | \$ 197.00 |
| 2021-03-31 | WEB00155254 | PULIDO GALVAN SILVIA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155256 | TORRES CHACON MILI EDITH | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155257 | TIRADO COLIO JUAN MIGUEL | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155260 | SANTANA CANO GUILLERMO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155264 | VALENZUELA MENDOZA Y CDA JOSE JUAN | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155267 | JUAN Y SEVA BARBA ANGEL | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155268 | PLASCENCIA REYNAGA RODRIGO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155274 | CRUZ OCEGUEDA PEDRO | Pagado | \$ 32.00 |
| 2021-03-31 | WEB00155276 | VEGA GARCIA JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155279 | QUEZADA ESCAMILLA JENNIFER YADIRA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155280 | RIOS ARRIZON ANGEL MANUEL | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155284 | AVALOS GOMEZ MARIA YESENIA | Pagado | \$ 11.00 |
| 2021-03-31 | WEB00155285 | RADALL DE LEON Y CDA ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155286 | GARCIA SOTO LOURDES JUDITH | Pagado | \$ 14.00 |
| 2021-03-31 | WEB00155288 | RAMIREZ OCEGUEDA JULIA NOEMI | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155290 | RODRIGUEZ PARTIDA Y CDA CARLOS OSWALDO TEZCA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155291 | GARCIA JIMENEZ SANDRA IVVETTE EUNICES | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155292 | PRECIADO GALLO ROCIO ELVIRA | Pagado | \$ 10.00 |
| 2021-03-31 | WEB00155293 | CARRASCO ACOSTA JOSE SIMON | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155296 | VAZQUEZ FERNANDEZ FERNANDO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155299 | BUGARIN BANDA SALVADOR GILBERTO | Pagado | \$ 15.00 |
| 2021-03-31 | WEB00155300 | DOMINGUEZ MONJARAZ SAYRA ESTEFANIA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155302 | PAZ VALDEZ JUAN IGNACIO | Pagado | \$ 16.00 |
| 2021-03-31 | WEB00155304 | CASTRO MOLINA MARTHA LUZ | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-----------|
| 2021-03-31 | WEB00155305 | TAVARES RICO ALEJANDRO GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155306 | FERNANDEZ GOMEZ MARIA ALEJANDRA | Pagado | \$ 151.00 |
| 2021-03-31 | WEB00155307 | ARECHAVALA GUEVARA FABIOLA Y CDS | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155308 | RIEDL MC LACHLAN BEATRIZ ANTONIETA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155310 | ORTIZ RODRIGUEZ CARLOS ERNESTO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155312 | CASTRO CASTRO EVELYN | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155313 | PIMENTEL MARTIN EVERT JONATHAN | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155314 | GUIOT TENORIO ALEJANDRA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155315 | ANRUBIO MENA JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155317 | MEDINA MARQUEZ MARIA JULIA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155319 | GUTIERREZ GERARDO Y CDS ELEAZAR | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155320 | MACIAS CHAVEZ ALEJANDRO Y CDA | Pagado | \$ 187.00 |
| 2021-03-31 | WEB00155321 | MEDINA MARQUEZ MARIA JULIA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155322 | ARAMBULA MURILLO JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155324 | DIAZ CORTES MARISOL | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155326 | TRUEBA GRANADOS GABRIELA FRINE | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155327 | ARELLANO HEREDIA JOSE PEDRO | Pagado | \$ 10.56 |
| 2021-03-31 | WEB00155328 | ARRIAGA LOREDO JESUS ELIAS SL | Pagado | \$ 30.00 |
| 2021-03-31 | WEB00155332 | LAGOS TRUJILLO ROSARIO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155333 | EFIGENIO CORTES Y CDA SERGIO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155334 | ROMERO LEYVA Y CDO ADRIANA MARTHA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155335 | INMUEBLES LOZANO. SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155336 | DOMINGUEZ CAMPOS Y CDA JUAN GILBERTO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155337 | SUAREZ PEREZ JESSICA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155339 | FRANCISCO GARCIA JUAN JESUS | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155342 | RODRIGUEZ RICO ANABEL | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155343 | GUTIERREZ ROMERO ROBERTO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155344 | HERNANDEZ VALENCIA PEDRO ALBERTO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155346 | BECERRIL AVILA ANDREA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155348 | MAYORGA ROJO Y CDO CESAR HUMBERTO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155350 | ROSALES GASPAR CLAUDIA ELIZABETH | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155351 | GALVAN GOMEZ LUZ MARIA Y CDO | Pagado | \$ 273.00 |
| 2021-03-31 | WEB00155352 | MANZO MENDOZA J. JESUS | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-----------|
| 2021-03-31 | WEB00155353 | MERCADO ALONSO LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155355 | RAMIREZ FIGUEROA JOSE DAVID | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155357 | BANCO BANSI SA INSTITUCION DE BANCA MULTIPLE | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155358 | NAVA REYES VANESSA ORQUIDEA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155359 | GONZALEZ JAUREGUI JOB AZAEL | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155361 | AGUIRRE ARELLANO EMIRSE YADIRA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155362 | CASTELLANOS MORENO MARIA DE JESUS | Pagado | \$ 50.00 |
| 2021-03-31 | WEB00155363 | HSBC MEXICO SA INST DE BCA MULT GPO FINANCI | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155366 | CORTES MENDOZA Y CDA OMAR DANIEL | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155368 | TOPETE ANGEL ADRIANA LILIA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155369 | CASTRO QUIROA JOSE LUIS | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155372 | RAMOS RUELAS CDS EVA ROSARIO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155374 | GUTIERREZ BUENROSTRO CARLOS | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155379 | IÑIGUEZ PADILLA MARIA DE LOS ANGELES | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155380 | PEÑA MARTINEZ ANA CECILIA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155381 | RODRIGUEZ RETAMA DANIEL | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155386 | PAZ PERALTA JOSE EDUARDO | Pagado | \$ 26.00 |
| 2021-03-31 | WEB00155387 | ANDRADE CASTRO MARIA ESTHER Y CDO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155388 | CASANOVA SEGOVIA Y CDA ANTONIO FERNANDO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155390 | HOUSSAY IGNACIO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155391 | GONZALEZ NAVARRO RICARDO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155396 | MILENIUM CONSTRUCA SA SA DE CV | Pagado | \$ 20.00 |
| 2021-03-31 | WEB00155401 | GOMEZ PEREZ JORGE ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155403 | GONZALEZ FARIAS ROSA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155406 | NARANJO BERBER Y CDA JUAN PABLO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155407 | HABITAT PUNTA AZUL SA DE CV Y CDO | Pagado | \$ 150.00 |
| 2021-03-31 | WEB00155408 | GARCIA VILLA TERESA | Pagado | \$ 183.00 |
| 2021-03-31 | WEB00155409 | GARCIA LOPEZ JOSE DE JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155410 | FERNANDEZ LAMAS LUIS ALEJANDRO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155412 | GONZALEZ CASTELANOS BEATRIZ | Pagado | \$ 15.00 |
| 2021-03-31 | WEB00155414 | VALDEZ ZEPEDA ANDRES SL | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155415 | ROMAN RAMIREZ JUAN CARLOS Y CDA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155417 | LARIOS GARCIA JUAN CARLOS | Pagado | \$ 10.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|---|--------|----------|
| 2021-03-31 | WEB00155418 | CORTES TORRES Y CDA FERNANDO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155419 | MARTINEZ CHAVEZ JOSE MARIA | Pagado | \$ 82.00 |
| 2021-03-31 | WEB00155420 | SOTO ARMENTA CLAUDIA IVETTE | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155421 | LOPEZ LARA ROMINA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155423 | HERRERA FARIAS VERENISE | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155424 | GARCIA PINEDO LETICIA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155425 | ZEPEDA SAUCEDO LUZ ARACELI | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155426 | TAPIA JARAMILLO BERTHA ALICIA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155433 | BANCO MERCANTIL DEL NORTE SOCIEDAD ANONIMA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155434 | GARCIA CEBALLOS MARIA DOLORES | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155436 | CORDOVA HERNANDEZ EMILIO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155439 | RUBIO RIVERA BLANCA ANGELICA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155440 | MOCTEZUMA REYNAGA CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155442 | GALLEGOS RAMIREZ MAURICIO RAFAEL | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155443 | MORALES GUTIERREZ Y CDO MA GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155444 | GONZALEZ CRUZ GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155445 | PERDOMO ROJAS JESUS | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155447 | LEON ROQUE PATRICIA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155448 | PEDRO VILLAREAL Y CDA ARISTEO | Pagado | \$ 14.00 |
| 2021-03-31 | WEB00155449 | GARCIA LEDEZMA JUAN | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155451 | BARAJAS GARCIA SALVADOR | Pagado | \$ 40.00 |
| 2021-03-31 | WEB00155454 | HERNANDEZ CAMACHO CECILIA DEL CARMEN | Pagado | \$ 13.00 |
| 2021-03-31 | WEB00155455 | RAMIREZ ANDALON MARCELA ARACELI | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155458 | LOPEZ REYES GERMAN | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155459 | CRUZ SALMERON ADRIANA ARACELI Y CDO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155460 | CHAVEZ ARELLANO ROLANDO SALVADOR | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155462 | SOTO BARRAGAN JOSE RAMON Y CDA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155463 | AGUAYO RAMIREZ MARGARITA GUADALUPE | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155465 | GODINEZ GONZALEZ GUILLERMO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155466 | RIVERA PEREGRINA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155467 | NAPOLES NEGRETE ANA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155468 | SANDOVAL CORTES JOSE LUIS | Pagado | \$ 0.00 |



INGRESOS POR CONCEPTO DE COBRO Y RECIBOS DEL 01/03/2021 AL 31/03/2021

| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-03-31 | WEB00155470 | LLAMAS BECERRA Y CDA VICTOR | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155472 | ARELLANO ARIAS YADIRA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155473 | BELTRAN LOPEZ CLAUDIA | Pagado | \$ 112.00 |
| 2021-03-31 | WEB00155475 | RODRIGUEZ MENDEZ JOSE MARTIN | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155476 | MANZANO PUGA BEATRIZ ADRIANA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155478 | AGUILAR VAZQUEZ BRENDA ELENA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155479 | GARRIDO MARROQUIN ABEL | Pagado | \$ 47.00 |
| 2021-03-31 | WEB00155480 | VEGA RODRIGUEZ DIEGO ABRAHAM | Pagado | \$ 81.00 |
| 2021-03-31 | WEB00155487 | GONZALEZ JIMENEZ JAVIER EDUARDO | Pagado | \$ 13.28 |
| 2021-03-31 | WEB00155488 | ORTIZ TINAJERO SUGEY ESMERALDA Y CD | | \$ 0.00 |
| 2021-03-31 | WEB00155491 | MEJIA LOERA JAVIER | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155492 | VALLEJO GUERRERO GABRIELA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155493 | GUERRERO MUÑOZ PAULA ELISA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155495 | LOPEZ AVILES KENIA IVETTE | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155497 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155501 | HIPOTECARIA NACIONAL SA DE CV | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155502 | FUENTES GOMEZ NOE JUVENAL | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155503 | GONZALEZ ANZURES ROSA GABRIELA | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00155504 | REYNAGA RODRIGUEZ MARIA DEL LOURDES | Pagado | \$ 173.00 |
| 2021-03-31 | WEB00155505 | TORRES MUNGUIA MARIA SUGEY Y CDO | Pagado | \$ 0.00 |
| 2021-03-31 | WEB00157308 | DEL ANGEL GARCIA SONIA EDITH | Pagado | \$ 16.00 |
| 2021-03-31 | WSB00013418 | MEZA PARRA JESUS HECTOR | Pagado | \$ 283.00 |
| 2021-03-31 | WSB00013419 | GALVEZ GONZALEZ PRISCILA STEPHANY | Pagado | \$ 0.00 |
| 2021-03-31 | WSB00013420 | GONZALEZ GUTIERREZ JAIME ROBERTO | Pagado | \$ 0.00 |
| 2021-03-31 | WSB00013421 | GONZALEZ CERVANTES Y CDO KARINA LIZETTE | Pagado | \$ 0.00 |
| 2021-03-31 | WSB00013423 | ARENAS GARCIA JAIME | Pagado | \$ 17.00 |
| 2021-03-31 | WSB00013425 | DIAZ MEDINA JOSE DE JESUS | Pagado | \$ 14.00 |

SUBTOTAL

\$ 83,738.56

TOTAL

\$ 83,738.56