



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

Concepto de Cobro: 991123 DONATIVO CENDI DIF POR PAGOS DE AGUA POTABLE

| Fecha | Folio Recibo | Contribuyente | Estado | Importe recaudado |
|------------|--------------|--|--------|-------------------|
| 2021-01-04 | CNT00982245 | JIMENEZ CRUZ BEATRIZ | Pagado | \$ 50.00 |
| 2021-01-04 | CNT00982916 | HILARIA IBARRA PARRA | Pagado | \$ 50.00 |
| 2021-01-04 | CNT00983043 | HIGAREDA RAMIREZ JUAN PABLO | Pagado | \$ 50.00 |
| 2021-01-04 | CNT00983680 | MENDEZ PATIÑO JORGE | Pagado | \$ 50.00 |
| 2021-01-04 | CNT00983707 | GARCIA TORRES WENDY NATHALI | Pagado | \$ 50.00 |
| 2021-01-04 | CNT00984169 | GARCIA MANZO GONZALO | Pagado | \$ 50.00 |
| 2021-01-04 | FRN00994211 | LEONARDO CONTRERAS TADEO | Pagado | \$ 50.00 |
| 2021-01-04 | FRN00994462 | SERRANO DE LA VEGA FELIPE | Pagado | \$ 50.00 |
| 2021-01-04 | FRN00994504 | RODRIGUEZ MORENO ARCELIA Y CDO | Pagado | \$ 50.00 |
| 2021-01-04 | FRN00994532 | ANGELICA RIVERA TANAKA | Pagado | \$ 50.00 |
| 2021-01-04 | FRN00995200 | ALVARADO CORONA Y CDA JOSE ANTONIO | Pagado | \$ 50.00 |
| 2021-01-04 | FRN00995543 | BAÑOS GARCIA RAUL | Pagado | \$ 50.00 |
| 2021-01-04 | FRN00995636 | HERMOSILLO GOMEZ Y CDA RIGOBERTO | Pagado | \$ 50.00 |
| 2021-01-04 | FRN00996516 | PICAZO VAZQUEZ IGNACIO | Pagado | \$ 50.00 |
| 2021-01-04 | FRN00996597 | BARBOSA OROZCO RAMONA | Pagado | \$ 50.00 |
| 2021-01-04 | LBA00012959 | ULBALDO RAMON SANTIAGO | Pagado | \$ 80.00 |
| 2021-01-04 | LBA00012960 | LEON GARAY CARLOS | Pagado | \$ 80.00 |
| 2021-01-04 | LBA00012961 | CASTAÑEDA MARTINEZ ARACELI | Pagado | \$ 80.00 |
| 2021-01-04 | LBA00012962 | CARBAJAL CAMACHO Y CDA VICTOR ARTURO | Pagado | \$ 0.00 |
| 2021-01-04 | LBA00012963 | SEGURA RIVERA Y CDO SERGIO | Pagado | \$ 0.00 |
| 2021-01-04 | LBA00012964 | JIMENEZ NARANJO Y CDA LUIS FERNANDO | Pagado | \$ 17.56 |
| 2021-01-04 | LBA00012965 | ALATORRE FAJARDO Y CDA ADOLFO | Pagado | \$ 0.00 |
| 2021-01-04 | LBA00012966 | HARO MUÑOZ NADIA | Pagado | \$ 45.00 |
| 2021-01-04 | LBA00012967 | CHAVEZ ARCEO MARISELA | Pagado | \$ 0.00 |
| 2021-01-04 | LBA00012968 | CATON ROMERO MONICA | Pagado | \$ 0.00 |
| 2021-01-04 | LBA00012969 | ROBLES MARTINEZ ARACELI DEL REFUGIO | Pagado | \$ 0.00 |
| 2021-01-04 | LBA00012970 | GOMEZ MONRAZ MAY GABRIELA | Pagado | \$ 0.00 |
| 2021-01-04 | LBA00012971 | GONZALEZ GARCIA MA LAURA | Pagado | \$ 17.56 |
| 2021-01-04 | LBA00012972 | NARANJO GARCIA ALICIA | Pagado | \$ 10.00 |
| 2021-01-04 | LBA00012973 | NARANJO GARCIA ROSA | Pagado | \$ 5.00 |
| 2021-01-04 | LBA00012974 | SERRANO LARA VANESSA CAROLINA | Pagado | \$ 0.00 |
| 2021-01-04 | LBJ00001993 | RAMIREZ SANDOVAL CLEOTILDE | Pagado | \$ 0.00 |
| 2021-01-04 | LBJ00001996 | GUERRERO URQUIETA ROCIO DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-04 | LBJ00001997 | RIVERA CASTAÑEDA SARA ELENA | Pagado | \$ 0.00 |
| 2021-01-04 | LBJ00001998 | VAZQUEZ RODRIGUEZ TOMAS RICARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | LBJ00002000 | BERAUD GONZALEZ EMILIO | Pagado | \$ 0.00 |
| 2021-01-04 | LBT00008396 | ALEJANDRO HERNANDEZ MARTINEZ | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-04 | LBT00008397 | ENRIQUEZ GOMEZ MAYRA YESENIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-04 | LBT00008398 | GOMEZ GONZALEZ Y CDA ARTURO | Pagado | \$ 0.00 |
| 2021-01-04 | LBT00008399 | NUÑEZ REYNOSO EDUARDO | Pagado | \$ 23.92 |
| 2021-01-04 | LBT00008400 | CEBALLOS VAZQUEZ MARTIN ISIDORO SL | Pagado | \$ 0.00 |
| 2021-01-04 | LBT00008401 | JC PORTAL DRILLING SUPPLIES S.A. DE C.V. | Pagado | \$ 0.00 |
| 2021-01-04 | LBT00008402 | SOTELO RODRIGUEZ MONICA DOLORES | Pagado | \$ 0.00 |
| 2021-01-04 | LBT00008403 | RODRIGUEZ MENDOZA CD MARIA DEL CARM | Pagado | \$ 0.00 |
| 2021-01-04 | LBT00008404 | FLORES SAIFFE SANTIAGO CRISTINA | Pagado | \$ 0.00 |
| 2021-01-04 | LBT00008405 | CARDENAS RIVERA ROCIO | Pagado | \$ 3.92 |
| 2021-01-04 | LBT00008406 | LULE FLORES ERICA | Pagado | \$ 0.00 |
| 2021-01-04 | LBT00008407 | MORENO AGUILLON JORGE | Pagado | \$ 0.00 |
| 2021-01-04 | LBT00008408 | CRUZ GUERRERO RICARDO | Pagado | \$ 0.00 |
| 2021-01-04 | LBT00008409 | URZUA ABUNDIS SANDRA ARACELI | Pagado | \$ 0.00 |
| 2021-01-04 | LBT00008410 | YEH BARAJAS NORKA GEORGINA JANET | Pagado | \$ 0.00 |
| 2021-01-04 | LBT00008411 | RUBIO SERRANO JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-01-04 | LBT00008412 | IBARRA DIAZ GUSTAVO | Pagado | \$ 49.00 |
| 2021-01-04 | LBT00008413 | MIRELES LOERA ALEJANDRO | Pagado | \$ 80.00 |
| 2021-01-04 | LBT00008414 | MIRELES LOERA ROSA ELIZABETH | Pagado | \$ 80.00 |
| 2021-01-04 | LBT00008415 | RAMIREZ AYALA EDMUNDO | Pagado | \$ 80.00 |
| 2021-01-04 | LHS00005795 | BANSI S.A DE C.V | Pagado | \$ 200.00 |
| 2021-01-04 | LHS00005798 | FLORES GUEVARA CESAR | Pagado | \$ 0.00 |
| 2021-01-04 | LHS00005801 | AGUILAR LAFARGA ADRIANA | Pagado | \$ 0.00 |
| 2021-01-04 | LHS00005802 | ZEPEDA VILLEGAS MARIA DEL PILAR | Pagado | \$ 0.00 |
| 2021-01-04 | LHS00005804 | PULIDO RUIZ MARIA LETICIA | Pagado | \$ 0.00 |
| 2021-01-04 | LHS00005807 | CAMARILLO VALDOVINOS LAURA INES | Pagado | \$ 0.00 |
| 2021-01-04 | LHS00005809 | HERNANDEZ CASTILLO ENRIQUE S L | Pagado | \$ 0.00 |
| 2021-01-04 | LHS00005813 | HERNANDEZ AMADOR FREYDI | Pagado | \$ 0.00 |
| 2021-01-04 | LHS00005815 | RAMOS RUIZ ROSALINA | Pagado | \$ 0.00 |
| 2021-01-04 | LKI00018730 | CABRERA RAMIREZ DIANA | Pagado | \$ 0.93 |
| 2021-01-04 | LKI00018731 | GARCIA MUÑOZ VERONICA | Pagado | \$ 0.32 |
| 2021-01-04 | LKI00018735 | ESPINOSA CORTEZ JUAN MANUEL | Pagado | \$ 0.32 |
| 2021-01-04 | LKI00018736 | REYES GOMEZ Y CDA ROBERTO | Pagado | \$ 0.13 |
| 2021-01-04 | LKI00018737 | MADRIGAL RAMIREZ MARTIN ANTONIO | Pagado | \$ 0.44 |
| 2021-01-04 | LKI00018739 | ROBLES VERA CHRISTIAN EMMANUEL Y | Pagado | \$ 0.69 |
| 2021-01-04 | LKI00018740 | GAONA GARCIA RUBEN | Pagado | \$ 0.48 |
| 2021-01-04 | LKI00018744 | ACEVEDO TENORIO MARIA ELENA | Pagado | \$ 0.39 |
| 2021-01-04 | LKI00018745 | RIVERA HERNANDEZ AIDA HILDELISA | Pagado | \$ 0.32 |



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|------------|-------------|---------------------------------------|--------|----------|
| 2021-01-04 | LKI00018747 | NIEVES LOPEZ Y CDA CARLOS ALBERTO | Pagado | \$ 0.40 |
| 2021-01-04 | LKI00018748 | CRUZ MANRIQUEZ JUAN ROBERTO | Pagado | \$ 0.32 |
| 2021-01-04 | LKI00018749 | TREJO PRECIADO MARTHA PATRICIA Y CDO | Pagado | \$ 0.32 |
| 2021-01-04 | LKI00018751 | RIDAN ORENDAIN FRANCISCO | Pagado | \$ 0.48 |
| 2021-01-04 | LKI00018753 | CUANAS MEJIA INES ODALIA | Pagado | \$ 0.40 |
| 2021-01-04 | LKI00018755 | RAYGOZA MARTINEZ JOSE ALBERTO | Pagado | \$ 0.44 |
| 2021-01-04 | LKI00018758 | RUIZ RODRIGUEZ GLORIA | Pagado | \$ 0.32 |
| 2021-01-04 | LKI00018765 | FLORES OROPEZA PATRICIA | Pagado | \$ 0.48 |
| 2021-01-04 | LKI00018769 | CASTRO NAVARRO JOSUE OSVALDO | Pagado | \$ 0.32 |
| 2021-01-04 | LOX00036495 | TOQUERO PEREZ SARA AMELIA | Pagado | \$ 14.00 |
| 2021-01-04 | LOX00036496 | PABLO HOLGUIN JAIMES | Pagado | \$ 14.00 |
| 2021-01-04 | LOX00036512 | ENRIQUEZ SOLTERO MELISA AYDEE | Pagado | \$ 17.00 |
| 2021-01-04 | LOX00036513 | PARRA AHUMADA MA. GUADALUPE ELIZABETH | Pagado | \$ 18.00 |
| 2021-01-04 | LOX00036519 | LUGO MUÑOZ MARIA CONCEPCION Y CDO | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036522 | ZARATE MONTAÑO LUIS MANUEL | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036529 | DOMINGUEZ OLIVARES ANGEL IVAN | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036531 | CARRILLO DE LA CRUZ ROSA ELVIRA | Pagado | \$ 41.00 |
| 2021-01-04 | LOX00036532 | TORRES MENESES DORIS KAROLINA | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036534 | PALMA CHAVEZ LIBETH ESMERALDA Y C | Pagado | \$ 40.00 |
| 2021-01-04 | LOX00036537 | FONSECA REYNOSO PEDRO | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036538 | BERNAL MEZA ARCELIA | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036539 | TAMAYO VILLALPANDO JAIME | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036540 | SERRATOS GONZALEZ GLORIA | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036541 | FERNANDEZ PEREZ MARIA DOLORES BEATRIZ | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036543 | FLORES ESPARZA MARIO ISRAEL Y CDA | Pagado | \$ 30.48 |
| 2021-01-04 | LOX00036544 | MURILLO AGUIRRE JOSE GUADALUPE Y CDA | Pagado | \$ 48.00 |
| 2021-01-04 | LOX00036545 | GONZALEZ CASTILLO SALVADOR | Pagado | \$ 48.00 |
| 2021-01-04 | LOX00036546 | LOPEZ GONZALEZ JOSE LUIS | Pagado | \$ 48.00 |
| 2021-01-04 | LOX00036547 | VALERIANO ARIAS Y CDO MARIA ROSARIO | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036548 | PEREZ PEREZ Y CDA JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036553 | PEREZ GASPAR BIBIANA Y CDO | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036554 | RODRIGUEZ ROLDAN ERNESTINA | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036555 | ARRAÑAGA MORENO LORENA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036556 | RAMIREZ SOLORIO MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036557 | GARCIA HERNANDEZ GRACIELA | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036558 | VARGAS RAMIREZ Y CDA MARIO | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|----------|
| 2021-01-04 | LOX00036559 | HERRAN CARDENAS Y CDO ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036560 | MENDOZA ORIZAGA CLAUDIA ROCIO | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036561 | CURIEL ESTRADA ERICK GEOVANY Y CDO | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036562 | ZAMORA MARTINEZ Y CDA ADRIAN | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036563 | VILLA CORONA SOFIA MAGDALENA | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036564 | NAVARRO GONZALEZ Y CDA HUGO | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036565 | HERNANDEZ MARQUEZ GINNY DAPHNEE | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036566 | SALAS ACEVES BERENICE | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036567 | PONCE ZARATE LIBIA YADIRA | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036568 | PEREZ RANGEL Y CDO DENISSE PATRICIA | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036569 | RAMIREZ GUTIERREZ FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036570 | PINEDA HERNANDEZ MARIBEL | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036571 | VALENCIA HERNANDEZ ANASTACIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036572 | ALVARADO ALCALA Y CDA JUAN MARTIN | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036573 | MORALES VILLAGRANA Y CDA OMAR | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036574 | HORTA MARIA LUISA | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036575 | ALVAREZ JUAREZ ALBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036576 | GARCIA LOPEZ CESAR FILIBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036577 | PROMOTOR ZAPOT FILIBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036578 | TRIGO SOLORIO HERIBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036579 | PATIÑO AGUILAR MARIA DE LOURDES | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036580 | BAEZA ORNELAS Y CDA RAUL | Pagado | \$ 23.92 |
| 2021-01-04 | LOX00036581 | PERALTA ESCALANTE LIZETTE DE LAS MERCEDES | Pagado | \$ 23.92 |
| 2021-01-04 | LOX00036582 | LAZARO PEREZ JUANA | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036586 | LARA MARTINEZ JESUS | Pagado | \$ 80.00 |
| 2021-01-04 | LOX00036587 | FIGUEROA VARGAS MARCO ANTONIO | Pagado | \$ 80.00 |
| 2021-01-04 | LOX00036588 | ALCAZAR VALENCIA MARTIN | Pagado | \$ 80.00 |
| 2021-01-04 | LOX00036589 | GUTIERREZ RIVERA JOSE | Pagado | \$ 80.00 |
| 2021-01-04 | LOX00036590 | ALVAREZ CHAVEZ PABLO S L | Pagado | \$ 80.00 |
| 2021-01-04 | LOX00036591 | BERLANGA GONZALEZ JUAN JOSE | Pagado | \$ 80.00 |
| 2021-01-04 | LOX00036592 | PEREZ LOPEZ PEDRO | Pagado | \$ 80.00 |
| 2021-01-04 | LOX00036593 | ZAMUDIO MERCADO MONICA ISABEL | Pagado | \$ 80.00 |
| 2021-01-04 | LOX00036594 | HERNANDEZ GONZALEZ Y CDA SILVESTRE MANUEL | Pagado | \$ 80.00 |
| 2021-01-04 | LOX00036595 | RIVAS MUÑOZ ADRIAN ALEJANDRO | Pagado | \$ 80.00 |
| 2021-01-04 | LOX00036596 | AMATON URIBE HECTOR | Pagado | \$ 80.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-04 | LOX00036599 | BARRIOS ROJAS MA YADIRA Y CDO | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036600 | TORRES GARCIA CELSA | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036601 | GARCIA JIMENEZ Y CDA HECTOR | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036603 | AGRICOLA LAS MORAS DE JOCOTEPEC SOCIEDAD DE PRODUCCION RURAL DE RESPONSABILIDAD LIMITADA | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036604 | NUPROMEX, SOCIEDAD DE PRODUCCION RURAL DE RESPONSABILIDAD LIMITADA DE C.V. | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036605 | HERNANDEZ DOMINGUEZ ALFREDO SANTIAGO | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036606 | GARCIA CASTRO MARIA DE LOS ANGELES | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036607 | LOPEZ MAGAÑA MARIA DEL ROSARIO Y | Pagado | \$ 89.00 |
| 2021-01-04 | LOX00036609 | SEGURA GONZALEZ Y CDA ALFREDO | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036610 | LOPEZ PORTILLO PRADO Y CDA SERGIO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036611 | MANZANO CANALES CLAUDIA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036612 | AGRICOLA LAS MORAS DE JOCOTEPEC | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036613 | CONSTRUCTORA E INMOBILIARIA LAS MARGARITAS SA DE | Pagado | \$ 101.00 |
| 2021-01-04 | LOX00036615 | FLORES PIÑA ANDRES Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036616 | VELASCO MORA JOSE JORGE Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036617 | SOLTERO ESTRADA JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036619 | ZEPEDA HERNANDEZ OMAR ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036620 | GONZALEZ AVILA NALLELY Y CDO | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036623 | GONZALEZ GONZALEZ MARIA DE LAS NIEVES | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036779 | CHAVEZ GARCIA MIGUEL RAMON | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036793 | MURILLO IBARRA JOSE ALFREDO Y CDA. | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00036803 | RUIZ FLORES ALFREDO | Pagado | \$ 10.00 |
| 2021-01-04 | LOX00036804 | GONZALEZ VELASCO RUTH ELENA | Pagado | \$ 10.00 |
| 2021-01-04 | LOX00037504 | ESPINOZA DE LIRA ROSA ESTHER | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00037505 | LOPEZ RUBIO Y CDA JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00037506 | CAMACHO RUVALCABA MARTHA GRACIELA | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00037507 | ARELLANO ESQUEDA JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00037508 | ZUÑIGA GUTIERREZ ROBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00037509 | MORENO GOMEZ ELIA KARINA | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00037510 | ALVARADO BARRIGA MARIA ELENA | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00037511 | CAMACHO RUVALCABA MARTHA GRACIELA | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|----------|
| 2021-01-04 | LOX00037512 | GODINEZ ZUÑIGA Y CDO CECILIA | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00039858 | RAZO GARCIA VICTOR ALONSO | Pagado | \$ 0.63 |
| 2021-01-04 | LOX00039859 | ROSENDO GONZALEZ RAFAEL Y CDA | Pagado | \$ 20.06 |
| 2021-01-04 | LOX00039860 | TORRES FRIAS MAURO RODOLFO | Pagado | \$ 0.00 |
| 2021-01-04 | LOX00040134 | MADRIGAL GUTIERREZ OSCAR | Pagado | \$ 0.00 |
| 2021-01-04 | LSC00003591 | MAGAÑA GARCIA FRANCISCO | Pagado | \$ 10.00 |
| 2021-01-04 | LSD00006892 | GALVEZ VALDOVINOS MA SOCORRO | Pagado | \$ 0.00 |
| 2021-01-04 | LSD00006895 | SAINZ LUA KARLA SOFIA Y CDS | Pagado | \$ 11.00 |
| 2021-01-04 | LSD00006898 | GARIBAY CERVANTES Y CDO NANCY | Pagado | \$ 48.00 |
| 2021-01-04 | LSD00006899 | ESQUIVEL ESTRADA ALEJANDRA | Pagado | \$ 80.00 |
| 2021-01-04 | LSD00006902 | ISAAC JIMENEZ Y CDA SERGIO | Pagado | \$ 23.92 |
| 2021-01-04 | LSD00007110 | SANDOVAL MARENTES LUIS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115019 | GUZMAN GONZALEZ AXEL ARMANDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115021 | RODRIGUEZ CABRERA PATRICIA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115024 | RAMIREZ VELASCO Y CDA ARTURO | Pagado | \$ 49.00 |
| 2021-01-04 | WEB00115026 | PULIDO RODRIGUEZ IRANIA VIANEY | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115027 | GONZALEZ IÑIGUEZ JOSE FIDEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115031 | MARTINEZ FUENTES J. JESUS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115040 | JASSO CASTELLANOS MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115045 | LAGOS LOPEZ OSCAR ARMANDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115047 | TORRES NUÑEZ GUILLERMO JOSE Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115048 | CONTRERAS SALAMANCA JESUS ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115049 | GODINEZ MALDONADO RICARDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115050 | BARBA NUÑO Y CDA CARLOS SALVADOR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115051 | COLINA SAAIB Y CDO CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115052 | HSBC MEXICO SA INSTITUCION DE BANCA MULTIPLE GR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115055 | SALAZAR AMEZCUA LEONARDO MARTIN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115056 | GUZMAN CERVANTES HECTOR ALFONSO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115057 | OROZCO CASTORENA CLARA ESTHER | Pagado | \$ 41.00 |
| 2021-01-04 | WEB00115058 | DEL RIO ALVARADO GERARDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115059 | VALDEMAR ANDRADE Y CDO ILIANA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115061 | MARTINEZ LECLERC JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115063 | CORTES MUÑOZ CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115066 | MATOS BARBOSA JOSE DE JESUS | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-01-04 | WEB00115067 | PELAYO JAIK JORGE EDUARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115071 | GUILLEN GALLARDO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115073 | PAZ CARREÑO RODOLFO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115083 | CARRILLO DE LOZA MICHELE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115091 | FERNANDEZ MORALES YADIRA Y CDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115095 | HERNANDEZ CARRILLO ENEDINA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115102 | DIAZ ALCANTAR Y CDA RODRIGO DE JESUS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115104 | ARELLANO ALONSO JOSE GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115105 | GARNICA VALLE MAHONRI Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115106 | VARGAS RUBIO ELSA XOCHITL | Pagado | \$ 49.00 |
| 2021-01-04 | WEB00115109 | OROZCO LOPEZ MARCO POLO | Pagado | \$ 93.00 |
| 2021-01-04 | WEB00115110 | VACA PEREIRA GHIRGHI MARCELO | Pagado | \$ 12.49 |
| 2021-01-04 | WEB00115113 | VILLASEÑOR VELARDE JUAN ARTURO | Pagado | \$ 6.32 |
| 2021-01-04 | WEB00115115 | TORRES DOMINGUEZ KARLA PAOLA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115119 | FERNANDEZ RUVALCABA LAURA SILVIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115122 | PEREZ ELIZONDO KAREN PRISCILA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115125 | ZEPEDA CAMARILLO LAURA MARTINA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115126 | OROZCO TAPIA LEON FELIPE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115127 | CRUZ TORAYA ALEJANDRO ANTONIO S | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115131 | CARMONA LOPEZ ROSA MARIA FERNANDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115133 | ROCHA MAGAÑA KARLA GRISEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115135 | VETERAN DELGADILLO ALEJANDRO YOBANI Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115141 | CALDERON MAYORAL NANCY CLEMENTINA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115142 | HAGELSIEB PIZANO OSVALDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115145 | DE LA ROSA CUENCA FRANCISCO JAVIER | Pagado | \$ 200.00 |
| 2021-01-04 | WEB00115150 | GUTIERREZ ZERMEÑO ALFREDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115151 | GARCIA HERNANDEZ MIGUEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115155 | GARCIA CUESTAS GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115157 | CORPUS TORRES JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115161 | RIOS HERNANDEZ JORGE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115162 | ROMERO DE LA PEÑA RENE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115167 | CAMBERO HERRERA HECTOR HUGO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115168 | RUEDA FLORES ROGELIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115173 | GUTIERREZ OLGUIN GUSTAVO ADAN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115177 | ORTIZ AGUILAR JOSE DE JESUS Y CDA | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|----------|
| 2021-01-04 | WEB00115180 | GONZALEZ YAÑEZ VICTOR MANUEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115181 | ALVARADO PEREZ ERIK EMMANUEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115187 | LEON GONZALEZ NORBERTO ARTURO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115189 | HERRERA GONZALEZ ABEL | Pagado | \$ 81.00 |
| 2021-01-04 | WEB00115193 | RODRIGUEZ PEREZ RICARDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115197 | OLIVEROS MORALES Y CDO RIGOBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115207 | DIAZ LARIOS ANDRES | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115211 | DENTAL PLUS, S.A DE C.V. | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115212 | ZATARAIN AGUILAR ZAIRA ASTRID | Pagado | \$ 0.30 |
| 2021-01-04 | WEB00115217 | CASTILLO PORRAS Y CDO CHRISTIAN ABRAHAM | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115218 | KRUMM CORTES ROBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115223 | GASCON HIGAREDA BRENDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115224 | ROBLES RAMIREZ MARIA DE LA LUZ | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115225 | BANSI Y/O CONSORCIO TERRENOS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115230 | GONZALEZ TRUJILLO JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115233 | MEDINA MONTEJANO CARLOS AUNER | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115238 | SEDANO SANCHEZ MARIA GUADALUPE Y CDO | Pagado | \$ 49.00 |
| 2021-01-04 | WEB00115239 | CASTELLANOS FLORES JESUS ALBERTO | Pagado | \$ 89.00 |
| 2021-01-04 | WEB00115240 | MUÑOZ CISNEROS EDGAR | Pagado | \$ 15.08 |
| 2021-01-04 | WEB00115246 | MERIN RAMIREZ LORENA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115251 | RUBIO JEREZ ARAM ABDIEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115252 | CARDENAS PUENTE HELIODORO Y CDA | Pagado | \$ 16.00 |
| 2021-01-04 | WEB00115253 | NAJERA RAMOS Y CDO MARIO EDUARDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115255 | ROSA MARIA DURAN REYES | Pagado | \$ 20.00 |
| 2021-01-04 | WEB00115258 | SANTIAGO FRANCO YIZREEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115259 | DEL TORO BECERRA MARIO FERNANDO | Pagado | \$ 49.00 |
| 2021-01-04 | WEB00115263 | DE LA ROSA LUNA ARTURO Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115264 | RODRIGUEZ GONZALEZ MARGARITA DEL CARMEN | Pagado | \$ 41.32 |
| 2021-01-04 | WEB00115265 | VELAZQUEZ CRUZ MAHONRI MORIANCUMER | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115273 | SANDOVAL HERRERA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115275 | LOPEZ REVELES JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115277 | CASTRO DE LA MORA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115278 | RODRIGUEZ GARCIA PABLO ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115282 | CRUZ MEDINA HUGO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115284 | RAMIREZ MENDEZ HECTOR OMAR | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|----------|
| 2021-01-04 | WEB00115290 | BARBA BARBA ROSSELLINI | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115292 | TORRES NERI Y CDA LUIS GERMAN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115297 | AGUILAR AVILA SOSA ARAMARA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115299 | FRANCO FLORES LORENA MONSERRAT Y CDO. | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115300 | RIZO NUÑEZ FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115305 | JAUREGUI GUERRERO JUAN PABLO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115307 | AGUILAR ZUÑIGA OFELIA GUADALUPE Y CDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115310 | SANTANA DOMINGUEZ FELICIANO Y CDS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115312 | MALDONADO ESTRELLA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115313 | CABRERA AVILA JUAN BERNARDO | Pagado | \$ 20.00 |
| 2021-01-04 | WEB00115314 | GARCIA CABRERA JOAQUIN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115315 | GARCIA NUÑO IVAN ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115316 | CASTAÑEDA GUERRERO GERARDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115319 | PEREZ MARES ROGELIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115322 | HERNANDEZ ELIZALDE ALICIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115324 | GUTIERREZ MARTINEZ OSCAR DANIEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115328 | PEREZ OLVERA Y CDO RUTH | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115329 | CEJUDO FONTES CESAR ISRAEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115332 | VICTOR MANUEL VELAZCO CURIEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115333 | OSUNA RUBIO Y CDA MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115334 | BERENGUER LOZANO ELIDA FABIOLA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115338 | TEXON GARCIA RAMON SL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115343 | AVALOS HERNANDEZ ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115344 | GONZALEZ MEDINA MARIA MAYELA SOCORRO | Pagado | \$ 41.00 |
| 2021-01-04 | WEB00115345 | PEREZ CASTELLANOS PAOLA MONSERRAT Y CDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115350 | FIGUEROA PALMA CDA ARTURO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115351 | GONZALEZ ALDRETE ALICIA MARGARITA Y C | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115352 | AMEZCUA REYES TSIPIN IRIETA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115353 | DE LA TORRE SANTOS IRMA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115354 | VAZQUEZ JIMENEZ ILSE ALEJANDRA | Pagado | \$ 3.00 |
| 2021-01-04 | WEB00115356 | ZUÑIGA MIRANDA MONICA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115359 | DOROTEO MARTINEZ Y CDA CARLOS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115360 | STEWART NARVIN GREENAUM HERTZBERG | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115362 | GUEVARA MORALES CD RAUL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115363 | CHAVEZ CAMPOS RICARDO DANIEL Y CDA | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-01-04 | WEB00115365 | CASTRO GONZALEZ KARLA ALEXANDRA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115369 | PONCE DE LEON RON MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115370 | SALDIVAR ALBA ADALBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115376 | FLORES ARTECHE FERNANDO ANTONIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115377 | SEVILLA VARGAS FERNANDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115379 | PALOMARES VALENCIA HILDA BERENICE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115381 | GRIMALDO ORTEGA JOSE JAVIER | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115383 | LEGOFF ESPINOSA ALBERTO POLO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115386 | ZUÑIGA ESPARZA MARIO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115388 | GARCIA LOPEZ DAVID Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115390 | HERNANDEZ GARCIA MARIA TERESA DE LA LUZ | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115395 | AVALOS CASTELLANOS RICARDO ALEJANDRO S | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115398 | ORDAZ ESPINO TANIA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115399 | GONZALEZ GODOY ALFONSO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115401 | LOPEZ ACUÑA ROBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115402 | ANGULO SHERMAN ABRIL ADRIANA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115407 | DELGADILLO MORENO VIVIANA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115410 | PIÑA ROCHA ALI | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115417 | DE LA PEÑA SHERWELL OSCAR GABRIEL | Pagado | \$ 109.23 |
| 2021-01-04 | WEB00115418 | CAMPOS IBARRA Y CDA ROBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115423 | MARIA DEL RAYO OLMOS ROA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115428 | APOLINAR GONZALEZ RICARDO | Pagado | \$ 45.00 |
| 2021-01-04 | WEB00115429 | SAUCEDO ANGELES RENATA | Pagado | \$ 206.00 |
| 2021-01-04 | WEB00115430 | HUACUZ TORRES OMAR ALBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115431 | QUEZADA ORDOÑEZ GEORGINA LORENA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115434 | RUIZ PRECIADO Y CDA JOEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115438 | VASQUEZ FUENTES DAVID | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115439 | TERRONES TEJEDA JOSE GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115442 | HERNANDEZ GARCIA CARLOS FELIPE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115443 | TORO FACUNDO CATALINA DEL | Pagado | \$ 50.00 |
| 2021-01-04 | WEB00115444 | GALLO JIMENEZ RUBEN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115447 | HSBC MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO HSBC | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115450 | MARTINEZ OREGON IZAMARA YASMIN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115451 | PEREZ GARCIA JOSE ARTURO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115457 | SALINAS FLORES RICARDO DE JESUS | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-01-04 | WEB00115459 | FAJARDO ELIZALDE KARLA ERIKA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115460 | FLORES SAIFFE ROMERO MARA | Pagado | \$ 49.00 |
| 2021-01-04 | WEB00115461 | RAZO NAVARRETE OSCAR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115464 | MAYA MIRANDA OSCAR ALFREDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115467 | ESCOBEDO MEDRANO Y CDA JOSE MARIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115469 | PADRON RANGEL JOSE DE JESUS Y CDA | Pagado | \$ 23.36 |
| 2021-01-04 | WEB00115470 | SILVA AMBROCIO JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115473 | BANCO DEL BAJIO SA INST DE BANCA MULTIPLE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115476 | RODRIGUEZ RIVERA Y CDA ERNESTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115478 | CARBAJAL JIMENEZ ANAYELI | Pagado | \$ 101.00 |
| 2021-01-04 | WEB00115479 | JUAREZ GONZALEZ RAUL Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115480 | PADILLA VILLAFAN JONNATAN RAUL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115482 | GUTIERREZ RODRIGUEZ JULIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115485 | AGREDANO BONILLA ESTRELLA ANAHI | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115486 | VIAIRA FLORES VICTOR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115489 | PADILLA ORTIZ RAMON IVAN | Pagado | \$ 20.00 |
| 2021-01-04 | WEB00115491 | ECHAURI CORONA KATIA ANAI | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115495 | JUAREZ MERCADO LEONARDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115500 | MORENO DIAZ ROBERTO CARLOS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115502 | LOPEZ CONTRERAS JORGE URIEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115504 | MORALES SEPULVEDA Y CDA ANGEL FERNANDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115506 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115507 | GONZALEZ MARQUEZ RAFAELA VIRIDIANA Y CDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115513 | ALEMAN PRECIADO ELENA CAROLINA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115514 | ZAMBRANO GONZALEZ CDO FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115515 | HENRIQUEZ LOPEZ JOSE SEBASTIAN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115517 | BARRAZA VALENCIA CARLOS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115519 | SHIGERU TAKAGI | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115521 | GONZALEZ SANTIBAÑEZ HUMBERTO Y CDA | Pagado | \$ 49.00 |
| 2021-01-04 | WEB00115525 | ARANDA ESTRADA FABIAN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115529 | DE LA CRUZ GARZA EDGAR JOCZAN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115532 | LEONIDAS AQUILES MEJIA GARCIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115534 | AGUILAR VALDEZ HUMBERTO PATRICIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115537 | MORAN GONZALEZ LUIS ANARBOL | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-04 | WEB00115538 | FLORES BUSTOS FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115539 | RUESGA PIÑA IÑAKI | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115544 | ZATARAIN ROBLEDO CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115545 | CARDENAS HERNANDEZ LUIS GABRIEL | Pagado | \$ 49.00 |
| 2021-01-04 | WEB00115549 | CARDENAS BARBOSA MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115552 | ROMERO GAMBOA HECTOR ALBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115554 | MIRELES MONTEJANO LUIS ALBERTO SL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115555 | IBARRA COBIAN DIEGO RENE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115560 | GONZALEZ SUAREZ JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115561 | BECERRIL CORTES CLAUDIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115562 | MANRIQUEZ PIÑA LUIS MIGUEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115563 | PULIDO MALDONADO CHRISTIAN ADOLFO Y C | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115565 | RAMIREZ AVILA Y CDA PABLO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115568 | NAJAR SANCHEZ ALBERTO JOSUE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115570 | RAMIREZ MORONES ANA LIDIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115572 | GUERRERO VALADEZ Y CDA JESUS | Pagado | \$ 41.00 |
| 2021-01-04 | WEB00115573 | TSAI SU YI | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115575 | FILOTEO RAZO AGUSTIN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115576 | DE RUEDA LARA FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115579 | PEREZ PLAZOLA EVA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115581 | CUEVAS HERNANDEZ FERNANDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115582 | RINCON LAMAS MARICARMEN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115584 | JACOME CONTRERAS JAIME ADRIAN | Pagado | \$ 49.00 |
| 2021-01-04 | WEB00115585 | LIMON DESMET JEANINE CAROLINE FREDERIKA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115587 | GUERRERO ALDANA PABLO EDUARDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115592 | JAUREGUI ALMARAZ SANDRA JANETH | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115593 | GOMEZ PARRA MANUEL EDGARDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115596 | AVALOS RODRIGUEZ ORLANDA FLOR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115599 | MEDINA LIRA RAMON FEDERICO | Pagado | \$ 49.00 |
| 2021-01-04 | WEB00115601 | MEDINA TORRES JORGE FERNANDO | Pagado | \$ 155.00 |
| 2021-01-04 | WEB00115603 | LOPEZ GUZMAN GLORIA DIANA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115609 | DE LA MORA REYNA GERMAN | Pagado | \$ 49.00 |
| 2021-01-04 | WEB00115611 | GONZALEZ RODRIGUEZ CRISTIAN ARTEMIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115613 | RUVALCABA NAVARRO ALMA | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-04 | WEB00115614 | SOLORIO RODRIGUEZ Y CDO MARIA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115615 | MARTINEZ ESCALANTE MANUEL OSWALDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115617 | GARCIA MELGAREJO Y CDA ENRIQUE | Pagado | \$ 80.00 |
| 2021-01-04 | WEB00115619 | OKHUYSEN VALLE JORGE HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115620 | SANDOVAL RUIZ MARGARITA NOEMI | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115621 | ORTEGA FIGUEROA Y CDA MARTIN | Pagado | \$ 18.00 |
| 2021-01-04 | WEB00115622 | GARCIA GUTIERREZ MARCELA | Pagado | \$ 49.00 |
| 2021-01-04 | WEB00115623 | OKHUYSEN VALLE JORGE HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115624 | CASTAÑEDA REYES JOSE PABLO Y CDA | Pagado | \$ 101.00 |
| 2021-01-04 | WEB00115626 | PADILLA MUÑOZ JUDITH | Pagado | \$ 80.00 |
| 2021-01-04 | WEB00115629 | ULLOA GONZALEZ ANIBAL GERARDO Y CDA. | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115630 | LEYVA FLORES JOAQUIN Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115631 | GONZALEZ GALLARDO LUCIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115634 | ARIAS RENTERIA ROSA ISELA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115638 | ESCANDON MANUELS GABRIELA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115643 | ZARATE CABRAL MONICA PATRICIA | Pagado | \$ 86.00 |
| 2021-01-04 | WEB00115645 | GARCIA LUEVANO RAUL FERNANDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115649 | VALDIVIA RAMOS DIEGO ARMANDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115656 | YAÑEZ SANTIAGO ANA SANDRA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115660 | MARTINEZ MEZA JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115661 | INMOBILIARIA Y CONSTRUCTORA HERUR, SA DE CV | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115662 | TEJEDA RODRIGUEZ JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115663 | LOPEZ GARDUÑO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115666 | ALONSO MALDONADO ENRIQUE GUILLERMO | Pagado | \$ 80.00 |
| 2021-01-04 | WEB00115671 | RICO PALOMINO FIDENCIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115674 | MARQUEZ PEDROZA EDSON RAUL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115677 | MARQUEZ PEDROZA Y CDA EDSON RAUL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115678 | ESPINOZA NAVARRO MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115681 | IGLESIAS RON JOSE VICTOR Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115682 | DELGADO LOPEZ MARCOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115683 | MUNGUIA ZUÑIGA OMAR DANIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115684 | VELASCO LOZANO RAFAEL EDUARDO | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|----------|
| 2021-01-04 | WEB00115686 | APIS DOMINGUEZ ANDRES | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115688 | LOPEZ DIAZ OMAR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115695 | RAMIREZ ZEPEDA MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115696 | PALOMARES JIMENEZ Y CDA MIGUEL ANGEL | Pagado | \$ 49.00 |
| 2021-01-04 | WEB00115699 | GARIN FLORES CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115707 | RAMIREZ CHRISTOPHER CHRISTIAN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115709 | TRUJILLO JIMENEZ HILDA MARISOL Y CDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115710 | MICHEL FIGUEROA Y CDO ANA MARIA | Pagado | \$ 86.00 |
| 2021-01-04 | WEB00115711 | VAZQUEZ CORTES Y CDO LUZ MARIA | Pagado | \$ 80.00 |
| 2021-01-04 | WEB00115714 | MORONES VAZQUEZ MARIA ISABEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115715 | BOBADILLA ORTIZ MARCO ANTONIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115716 | MARTINEZ ZEPEDA GUILLERMO ADRIAN | Pagado | \$ 7.00 |
| 2021-01-04 | WEB00115721 | GUTIERREZ MENDEZ SERGIO IVAN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115724 | ENCISO IÑIGUEZ RAUL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115729 | CUENCA OLALDE JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115731 | NUÑO ROJAS MONICA SOFIA | Pagado | \$ 48.00 |
| 2021-01-04 | WEB00115736 | LEON GUTIERREZ Y CDO KARINA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115738 | FLORES GONZALEZ LUIS HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115740 | VAZQUEZ HERNANDEZ MARGARITA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115744 | REYES ROSAS Y CDA CESAR GILBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115745 | PULIDO CAMACHO ERIKA ZULEMA Y CDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115746 | GARCIA SANTANA JOSE RICARDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115747 | ESTRADA MIRANDA MONICA | Pagado | \$ 81.00 |
| 2021-01-04 | WEB00115749 | CARO DE LEÓN JOSUE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115751 | RODRIGUEZ RAMIREZ JORGE DANIEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115752 | RODRIGUEZ OCAMPO JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115753 | LOPEZ RAMIREZ JORGE | Pagado | \$ 11.00 |
| 2021-01-04 | WEB00115755 | FRAGOSO DUEÑAS BENJAMIN | Pagado | \$ 49.00 |
| 2021-01-04 | WEB00115756 | ARCHUNDIA ARANDA JAVIER ADRIAN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115757 | TORREZ RAMIREZ OSCAR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115762 | FLORES HERNANDEZ Y CDA LEONARDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115763 | ARAIZA HERNANDEZ ABRAHAM | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115764 | SANTANA ALONSO ANEL SOLEDAD | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115768 | SOSA RODRIGUEZ RIGOBERTO | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-04 | WEB00115778 | URIBE RUBIO Y CDA CESAR DAGOBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115780 | GONZALEZ SALAZAR MEZTLI MARIA CONCEPCION | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115782 | YI * CHIH LU | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115785 | PATRICIO CARLOS AGRAZ | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115786 | ACERO PARRA MARCELA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115789 | ESPITIA GUICHENNE FERNANDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115790 | DELGADILLO CAMACHO GERMAN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115793 | LOZANO BARAJAS JOSUE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115795 | ARRIAGA HOYO ERNESTO SL | Pagado | \$ 80.00 |
| 2021-01-04 | WEB00115797 | VALDOVINOS SERRANO JENNIFER | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115798 | CARRILLO GARCIA YOLANDA KARINA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115800 | CASTILLO VILLAGRAN BLANCA LIGIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115802 | MEXICO OCCIDENTAL, S.A. DE C.V. | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115803 | SANTOS FERRALES LEONARDO FAVIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115805 | LOMELI ELIZALDE Y CDA MIGUEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115808 | ROMAN LARA MARIA FERNANDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115809 | FRIAS AGUILA GUILLERMO ALFONSO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115818 | AGUIRRE ASCENCIO ALEJANDRO | Pagado | \$ 39.00 |
| 2021-01-04 | WEB00115821 | AREVALO REYES MARIA JOSEFINA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115824 | GONZALEZ MARTINEZ MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115827 | MARISCAL CALDERON ILEAN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115829 | MERCADO VILLA MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115832 | CABRERA JAIME | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115833 | HERRERA MOJARRO NORMA ALICIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115835 | TORRES GOMEZ LUIS GUILLERMO Y CDA | Pagado | \$ 91.00 |
| 2021-01-04 | WEB00115836 | BOEHMER CASTELLANOS MANFRED SIEGFRIED | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115838 | GUTIERREZ LOPEZ LUIS ISRAEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115839 | HUERTA MONTES JAIME JESUS | Pagado | \$ 49.00 |
| 2021-01-04 | WEB00115846 | LOPEZ GARCIA ALBERTO | Pagado | \$ 80.00 |
| 2021-01-04 | WEB00115850 | GONZALEZ BARAJAS ANA BERTHA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115853 | RODRIGUEZ MARTINEZ Y CDA ISRAEL | Pagado | \$ 80.00 |
| 2021-01-04 | WEB00115854 | CORTES BLANCO Y CDA HECTOR MANUEL | Pagado | \$ 80.00 |
| 2021-01-04 | WEB00115859 | PEREZ GOMEZ ADRIAN JOSUE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115865 | GUTIERREZ QUINTERO DAVID | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115867 | AGUILAR PEREZ ESPERANZA VIRGINIA | Pagado | \$ 142.00 |
| 2021-01-04 | WEB00115870 | NUÑEZ REBOLLAR DANIEL | Pagado | \$ 49.00 |
| 2021-01-04 | WEB00115871 | BARRERA PADILLA MAGALY | Pagado | \$ 0.00 |



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|------------|-------------|---------------------------------------|--------|----------|
| 2021-01-04 | WEB00115872 | LOPEZ GARCIA RITO OMAR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115873 | NEGRETE GOMEZ GERARDO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115874 | MORANCHEL PONCE GIOVANY ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115875 | NAVARRO GUZMAN AUREA LELIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115877 | VERGARA ANGEL ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115880 | AVILA ROSALES MARCOS MANUEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115881 | RAFOLS OROZCO ERIK | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115883 | CATUAR GARCIA OSCAR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115885 | PALACIOS GONZALEZ JOSE ALFREDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115886 | JIMENEZ FLORES BEATRIZ ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115887 | ESCOBEDO OLIVARES JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115890 | RENDON GOMEZ HECTOR DAVID | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115894 | GRAJEDA RUIZ ALMA KARINA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115898 | SALVATIERRA GUTIERREZ HAYDE ESMERALDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115903 | MEDELLIN FELIX DANTE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115904 | MARIA ELENA MONTOYA ARREDONDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115905 | PEREGRINA SANCHEZ JUAN SALVADOR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115907 | GONZALEZ ISAAC MARTHA GRACIELA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115908 | MEDINA BARAJAS ANGEL OSVALDO | Pagado | \$ 8.00 |
| 2021-01-04 | WEB00115910 | CORNEJO GUZMAN ARNOLDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115914 | RIZO CEDANO Y CDO LILIANA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115915 | SILVA ZAMBRANO ALFREDO | Pagado | \$ 14.56 |
| 2021-01-04 | WEB00115918 | NAVARRO BARRETO JOSE ABEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115919 | IBARRA FRAUSTO PATRICIA MARISOL | Pagado | \$ 17.00 |
| 2021-01-04 | WEB00115920 | SUCHIL MENDOZA JUAN MANUEL | Pagado | \$ 80.00 |
| 2021-01-04 | WEB00115921 | GARCIA FLORES MARIA DE LA LUZ Y CDO | Pagado | \$ 48.00 |
| 2021-01-04 | WEB00115923 | REGALADO SALDAÑA LUIS DAVID | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115924 | TORRES FERNANDEZ JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115926 | AVALOS CASTRO JORGE OMAR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115929 | PEREZ SIGALA ANA CRISTINA Y CDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115930 | LARA CRUZ LUCIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115936 | OLMEDO PEREZ EMMANUEL JOSE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115937 | HERRERA OSUNA FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115939 | CRUZ VILLA GILBERTO CARLOS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115940 | RODRIGUEZ MENDOZA AMPARO ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115942 | SANCHEZ MEDINA MA. DEL ROSARIO | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-04 | WEB00115949 | MORA MARTINEZ ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115950 | CANELA IBARRA GERMAN JOSUE Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115952 | GUTIERREZ ARTEAGA Y CDO FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115953 | GALVEZ FOURNIER ERNESTO VLADIMIR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115954 | GONZALEZ CARRILLO JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115955 | NAVARRO ESPINOZA FRANCISCO MARTIN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115956 | GOMEZ MONRAZ MAY GABRIELA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115962 | PEREZ VARGAS ANDREY ALBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115964 | TORRES MONTES Y CDA JAIME | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115966 | MURILLO ESPANTA FERNANDO | Pagado | \$ 80.00 |
| 2021-01-04 | WEB00115967 | AGUILAR GUERRERO MARCOS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115970 | GOMEZ NAVARRO DAFNE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115972 | DE LA CRUZ HERRERA GUILLERMINA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115973 | LUNA MENDOZA REAL JOSE JAVIER DEL MAR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115976 | LEAL SANCHEZ VICTOR MANUEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115980 | MARTINEZ PEÑA RUBEN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115982 | DE LA TORRE OCHOA SALVADOR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115986 | PEÑA GUTIERREZ MARIA | Pagado | \$ 80.00 |
| 2021-01-04 | WEB00115992 | FLORES BECERRA NAOMI ACINETH | Pagado | \$ 48.00 |
| 2021-01-04 | WEB00115993 | ERNESTO RAMIREZ MACIAS | Pagado | \$ 41.00 |
| 2021-01-04 | WEB00115994 | BALDAZO GONZALEZ ROXANA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00115996 | CASTELLANOS PEREDA JOSE ARMANDO | Pagado | \$ 21.40 |
| 2021-01-04 | WEB00116000 | VILLASEÑOR AVILA CARLOS ARTURO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116011 | BARRAGAN RODRIGUEZ ELIAS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116013 | RAMIREZ AVILA IZCOATL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116014 | PROMOTORA JARDINES DEL EDEN SA DE CV | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116018 | VALENCIA SANDOVAL MIRIAM | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116019 | HERRERA TORRES RAUL AGUSTIN Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116020 | LOPEZ CORPUS Y CDA JORGE ENRIQUE | Pagado | \$ 48.00 |
| 2021-01-04 | WEB00116021 | GAXIOLA BAEZ Y CDO PAOLA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116024 | CAUDILLO GARCIA IGNACIO | Pagado | \$ 93.00 |
| 2021-01-04 | WEB00116026 | MATIAS MUÑOZ ALEJANDRO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116029 | PRIETO LEO LUIS DANIEL | Pagado | \$ 216.00 |
| 2021-01-04 | WEB00116031 | HERNANDEZ HERNANDEZ PABLO Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116032 | BEZANA PEREZ CAROL JANET | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116037 | GRAJEDA PEREDO ESTEPHANI | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116040 | SANCHEZ ESTRELLA HUGO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116042 | VELAZQUEZ MAR EDGAR IGNACIO | Pagado | \$ 0.00 |



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|------------|-------------|-----------------------------------|--------|----------|
| 2021-01-04 | WEB00116043 | CARILLO PEREZ MARIA DEL ROCIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116044 | TORRES GARCIA GERMAN JOSAFAT | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116046 | ROMERO SUAREZ FIDEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116047 | AVILES AGUILAR JUAN MANUEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116049 | ESQUEDA CRUZ JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116051 | CAMBERO HERRERA MANUEL ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116055 | GONZALEZ GARCIA LIZBETH JULIANA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116056 | GARCIA HERRERA DANIEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116060 | CERDA ORTIZ Y CDA SALVADOR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116065 | FALTA REGISTRO DE PROPIETARIO | Pagado | \$ 41.00 |
| 2021-01-04 | WEB00116067 | LOPEZ TOLENTINO ULISES | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116069 | GOMEZ BARBA FERNANDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116071 | OROZCO TORRES SUSANA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116073 | GASCON PEREZ Y CDO CARLOS EDUARDO | Pagado | \$ 23.00 |
| 2021-01-04 | WEB00116075 | COLIN PADRON IVAN DAVID | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116076 | DE LA GARZA SALINAS MARIA AURORA | Pagado | \$ 88.00 |
| 2021-01-04 | WEB00116077 | MAGADAN DEALMONTE CIRO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116078 | VARGAS LAURIANO JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116082 | RAMIREZ LOPEZ CARLOS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116083 | GARCIA SANCHEZ DAVID ALEJANDRO | Pagado | \$ 45.00 |
| 2021-01-04 | WEB00116087 | MUÑOZ GUZMAN MA ESTHER Y CDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116092 | BARRAGAN SALDAÑA ANTONIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116096 | GONZALEZ DELGADILLO JOSE FERNANDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116097 | FLORES RIOS JOSE GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116098 | CAMACHO ZUÑIGA Y CDA ALBERTO LUIS | Pagado | \$ 18.00 |
| 2021-01-04 | WEB00116104 | VICTOR JOSE BENITEZ VERDIN | Pagado | \$ 37.00 |
| 2021-01-04 | WEB00116108 | SALAS HERNANDEZ RENATO KIEV | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116111 | REUS CERVANTES CLAUDIA VERONICA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116112 | ABURTO CRESPO MAYANIN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116114 | SAHAGUN GUITRON MARIANA Y CDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116116 | BAEZA MARTINEZ GUSTAVO ALONSO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116120 | MACIEL PEREZ ORTENCIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116121 | URIOSTEGUI ESPIRITU MARTHA SILVIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116123 | CISNEROS VEGA CARLOS ADRIAN | Pagado | \$ 6.00 |



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

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|------------|-------------|--|--------|----------|
| 2021-01-04 | WEB00116125 | GALINDO GARCIA ALMA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116128 | MEZA GODINA DANIEL HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116130 | BANCO INTERACCIONES SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116133 | VARGAS GONZALEZ JESSICA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116134 | GARCIA SALCIDO LEONARDO DANIEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116136 | ARTEAGA RAMIREZ RAFAEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116138 | BANCO INMOBILIARIO MEXICANO SOCIEDAD ANONIMA INSTITUCION DE BANCA MULTIPLE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116148 | ROJAS MUNGUIA Y CDA ARMANDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116150 | CARREÑO MARTINEZ MIRNA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116152 | BANSI S.A. | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116154 | YAÑEZ BOJADO LILIANA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116157 | VILLALOBOS GONZALEZ Y CDA ROGELIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116159 | ARELIS SANCHEZ YONATAN ALBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116160 | LEANDRO JIMENEZ LUCIA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116162 | FLORES CORONA DANIEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116165 | MENDOZA PEREZ SARA ADELA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116166 | VILLARREAL RENTERIA DIEGO ARMANDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116392 | OCHOA VELASCO Y CDO MARIA DEL ROCIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116394 | FERNANDO FUENTES SALDAÑA | Pagado | \$ 35.00 |
| 2021-01-04 | WEB00116395 | MAYORGA ACOSTA CDA HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116396 | VARGAS RODRIGUEZ JOSE | Pagado | \$ 45.00 |
| 2021-01-04 | WEB00116397 | JIMENEZ HERNANDEZ EDUARDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116398 | MARIA DE LA O GUADALUPE ROMERO REMUS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116402 | RAMOS GONZALEZ SAUL | Pagado | \$ 32.00 |
| 2021-01-04 | WEB00116403 | MACIAS TORRES MARCOS ALEJANDRO | Pagado | \$ 32.00 |
| 2021-01-04 | WEB00116404 | SERNA ARIAS SALVADOR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116405 | ROSA MARIA CORONA VELAZQUEZ | | \$ 0.00 |
| 2021-01-04 | WEB00116406 | GLORIA KARINA PEREZ MAYORGA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116407 | LINARES SANDOVAL LAURA ELENA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116408 | BERNABE ALFREDO GOMEZ GONZALEZ | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-01-04 | WEB00116411 | AQUINO AGUILAR CARLOS ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116412 | HUERTA GUTIERREZ JORGE ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116413 | RAMRIEZ CARRILLO Y CDA CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116414 | MORENO MORA VICTOR MANUEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116415 | RODRIGUEZ JIMENEZ JOSE MIGUEL | Pagado | \$ 80.00 |
| 2021-01-04 | WEB00116416 | VELASCO BRAVO JOAQUIN MARIO | Pagado | \$ 41.00 |
| 2021-01-04 | WEB00116417 | LIZAOLA GARCIA Y CDO ARACELI | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116418 | ROMAN CHAVEZ LUZ ADRIANA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116419 | RAMIREZ SANCHEZ DIEGO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116420 | BARBOZA CHAVARIN JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116421 | NUÑEZ POLANCO ELDA GEORGINA Y CDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116422 | GARAY GARCIA CARLOS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116423 | AGUILAR GARCIA Y CDO ANGELICA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116424 | ARCE CHAVEZ MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116425 | ORTIZ ALCARAZ CESAR | Pagado | \$ 206.00 |
| 2021-01-04 | WEB00116426 | VILLALOBOS VILLASANA Y CDA HECTOR OMAR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116427 | SANTANA HERNANDEZ JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116428 | MOTA GARCIA JACOB | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116429 | SANDOVAL VELAZQUEZ Y CDO DIANA ERIKA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116430 | OLIVARES HERNANDEZ JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116431 | MORALES DIAZ ALBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116432 | GOMEZ TORRES OSCAR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116433 | HERNANDEZ REYES Y CDA ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116434 | HERNANDEZ PONCE JUAN ANTONIO | Pagado | \$ 124.00 |
| 2021-01-04 | WEB00116435 | FUENTE ARPAIZ JOSEPH DE LA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116436 | CRUZ SANTIAGO MIGUEL ANGEL | Pagado | \$ 14.98 |
| 2021-01-04 | WEB00116437 | DE LA FUENTE ARPAIZ JOSEPH | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116438 | SANCHEZ MARTINEZ LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116439 | SIORDIA RODRIGUEZ ERNESTO | Pagado | \$ 80.00 |
| 2021-01-04 | WEB00116440 | QUINTANA REYES JUAN DANIEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116441 | VALLE HERRERA YOLOTZIN ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116442 | VELAZQUEZ RODRIGUEZ RODOLFO SL | Pagado | \$ 93.00 |
| 2021-01-04 | WEB00116443 | PACHECO GUERRERO JESUS ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116444 | SANCHEZ GONZALEZ FELIPE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116445 | PAEZ VALENCIA GERARDO | Pagado | \$ 246.00 |
| 2021-01-04 | WEB00116446 | VILLANUEVA PADILLA JOSE GUILLERMO | Pagado | \$ 101.00 |



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

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|------------|-------------|--|--------|----------|
| 2021-01-04 | WEB00116447 | PONCE FIERROS JUANA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116448 | BENAVIDES ZAMARRIPA JOSE MANUEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116449 | ORENDAY RIOS LORENZO MANUEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116450 | RANGEL GODOY DANIEL Y CDA | Pagado | \$ 50.00 |
| 2021-01-04 | WEB00116451 | FONSECA ESPINOZA ANA PRISCILA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116452 | MENDOZA GOMEZ MARIA EUGENIA | Pagado | \$ 80.00 |
| 2021-01-04 | WEB00116453 | SALAZAR GALAZ LUIS FELIPE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116454 | VAZQUEZ MAGAÑA MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116455 | GUTIERREZ OROZCO VICENTE JAVIER | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116456 | RODRIGUEZ VAZQUEZ SANDRA GABRIELA | Pagado | \$ 10.00 |
| 2021-01-04 | WEB00116457 | APIS DOMINGUEZ ANDRES | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116458 | ALVAREZ VEGA ALMA DELIA | Pagado | \$ 80.00 |
| 2021-01-04 | WEB00116459 | BARRERA NARANJO GABRIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116460 | ASCENCIO LOMELI SILVIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116461 | RIVERA RODRIGUEZ JORGE ARMANDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116462 | ALVAREZ GUILLEN MARIA FERNANDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116463 | RUIZ AGUILERA RAFAEL | Pagado | \$ 80.00 |
| 2021-01-04 | WEB00116464 | GUTIERREZ VALENCIA ERNESTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116465 | JDS. Y ASOCIADOS S.A DE C.V. | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116466 | CAMPOS CORNEJO DAVID ROGELIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116467 | HERRERA HARO SAUL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116468 | SANCHEZ DIAZ ARTURO S.A. | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116469 | HERNANDEZ CHALAS GILDARDO S L | Pagado | \$ 93.00 |
| 2021-01-04 | WEB00116470 | THOMAS VELAZQUEZ JUAN CARLOS | Pagado | \$ 80.00 |
| 2021-01-04 | WEB00116471 | GOMEZ ZAPATA ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116472 | LAZARO PAREDES JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116473 | OLVERA ROMERO GUSTAVO YOSEMAR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116474 | SANCHEZ ESPARZA LUIS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116475 | AGUILAR PEREZ ESPERANZA VIRGINIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116476 | AGUILAR PEREZ ESPERANZA Y CDO | Pagado | \$ 80.00 |
| 2021-01-04 | WEB00116477 | REYES RAMIREZ MARGARITA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116478 | MARIN SILVA JOSE GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116479 | MOJICA PORTILLO Y CDA JOSE TRINIDAD | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116480 | IÑIGUEZ HERNANDEZ PERLA NOHEMI | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-04 | WEB00116481 | DIAZ GRAJEDA OSCAR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116482 | MEDINA HERNANDEZ JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116483 | MORAN TORRES ELBA MIROSLAVA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116484 | BARAJAS CORTES MARIA DE LOURDES | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116485 | NUÑEZ LOPEZ DAVID | Pagado | \$ 96.32 |
| 2021-01-04 | WEB00116486 | ARGUELLO MATA OFELIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116487 | PEREZ GONZALEZ JESUS ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116488 | LARA CABALLERO JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116490 | SANCHEZ MEDINA Y CDO YELI ANGELICA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116491 | CASTRO GODOY NEDEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116493 | SANTANA DOMINGUEZ FELICIANO Y CDS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116494 | GARCIA LOPEZ JOSE ALBERTO Y CDA | Pagado | \$ 83.40 |
| 2021-01-04 | WEB00116495 | PLASCENCIA GONZALEZ HUGO ALBERTO | Pagado | \$ 204.00 |
| 2021-01-04 | WEB00116496 | GRAVE SUAREZ WENDY CITLALI | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116498 | GONZALEZ CANAL CRISTINA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116499 | DELGADO GONZALEZ Y CDA OSCAR ELEAZAR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116500 | RIVAS SILVA HECTOR ANTONIO Y CDA | Pagado | \$ 23.92 |
| 2021-01-04 | WEB00116501 | RICO VILLA Y CDA ROBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116502 | VILLEGAS GONZALEZ Y CDO LILIANA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116504 | WHELOCK OROZCO DIEDERITCH | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116505 | ZURITA ZERMEÑO LIZA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116506 | RIOS SOTO JUAN DIEGO | Pagado | \$ 23.92 |
| 2021-01-04 | WEB00116507 | LOPEZ GARCIA Y CDA JORGE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116511 | JIMENEZ BARRAGAN KARINA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116514 | CRUZ AGUAYO SAEL IMERIOY CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116515 | PALOMARES JIMENEZ ARTURO SL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116516 | ALMONTE CASTAÑOS RICHARD DE JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116518 | ROBLES DELGADO CD JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116519 | VALERIO LOPEZ Y CDO ROSA MARIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116520 | PINEDA MARIN JUAN CARLOS Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116521 | MENDOZA NUÑEZ ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116522 | ALVAREZ GUTIERREZ CDO FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116523 | GALVAN GODINEZ JULIO FERNANDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116524 | GOMEZ MONRAZ ALVARO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116525 | MURILLO RAMIREZ MAYRA GRACIELA | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-01-04 | WEB00116526 | SANCHEZ GUTIERREZ ILDEFONSO | Pagado | \$ 46.48 |
| 2021-01-04 | WEB00116528 | LOPEZ RODRIGUEZ GABRIELA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116529 | LOPEZ RODRIGUEZ GABRIELA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116533 | NAVA FLORES OMAR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116534 | AYALA JIMENEZ MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116536 | CAMARGO ANGULO MARCEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116538 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116540 | SILVA IBARRA ROSALIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116541 | HERRERA MOJARRO NORMA ALICIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116542 | ACEVEDO VALENZUELA AMELIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116543 | IRMA ANGELICA FELIPE MEDEL | Pagado | \$ 80.00 |
| 2021-01-04 | WEB00116544 | ALBA RANGEL KARLA YOLANDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116546 | JIMENEZ CORTEZ ADRIANA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116548 | CORONA SANDOVAL DIANA MARITZA | Pagado | \$ 80.00 |
| 2021-01-04 | WEB00116549 | GPI GUADALAJARA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116550 | RODRIGUEZ DE LA TORRE MARIA DE LOURDES | Pagado | \$ 100.00 |
| 2021-01-04 | WEB00116551 | PELAYO MORA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116553 | MORENO LUCIO CESAR ALBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116555 | AGUILAR CHAVARIN JUAN MANUEL | Pagado | \$ 80.00 |
| 2021-01-04 | WEB00116556 | AGUILAR CHAVARIN JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116557 | AGUILAR CHAVARIN JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116559 | RUVALCABA GARCIA Y CDA RICARDO | Pagado | \$ 4.00 |
| 2021-01-04 | WEB00116560 | REYES SANCHEZ CESAR NICOLAS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116561 | BELTRAN SANTACRUZ Y CDO BEATRIZ ELENA | Pagado | \$ 23.92 |
| 2021-01-04 | WEB00116563 | MSRTINEZ HERNANDEZ Y CDA HERIBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116564 | CRUZ NERI ROBERTO ULISES | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116566 | ALVAREZ SAHAGUN LUIS FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116567 | LOMELI MONTERO ELVIA LIZBETH Y CDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116568 | RANGEL BRISEÑO ANGEL IVAN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116569 | HERNANDEZ JUAREZ MARTHA ANAMIN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116570 | SOLANO DIAZ HUGO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116572 | HUERTA GUTIERREZ MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116573 | RIVERA BRAVO J JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116574 | JIMENEZ GOMEZ MARCO ANTONIO | Pagado | \$ 0.00 |



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|------------|-------------|--------------------------------------|--------|-----------|
| 2021-01-04 | WEB00116575 | ORTIZ GALVEZ LUIS MIGUEL | Pagado | \$ 80.00 |
| 2021-01-04 | WEB00116576 | VARGAS TORRES OSCAR Y CDS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116577 | IÑIGUEZ GUILLEN Y CDA JOSE RAFAEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116578 | CONSTRUCTORA JIMAV S.A DE C.V | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116579 | SILVA LARA Y CDA GERMAN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116580 | RANGEL MARTINEZ LUIS MARTIN | Pagado | \$ 101.00 |
| 2021-01-04 | WEB00116581 | PEÑA PONCE GLADYS KARINA Y CDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116582 | RUIZ PARAMO ALFONSO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116583 | TEJEDA CERDA SALVADOR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116584 | GUEVARA FLORES CESAR OMAR Y CDA | | \$ 0.00 |
| 2021-01-04 | WEB00116585 | GUTIERREZ MENDEZ OMAR SALVADOR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116586 | ACEVES LOPEZ PEDRO HERNAN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116587 | BARAJAS HERNANDEZ JESUS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116588 | LOERA ORNELAS NOE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116589 | LOPEZ CARDENAS ELISEO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116590 | CORRAL GAVIÑO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116591 | FONSECA RODRIGUEZ MANUEL SALVADOR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116592 | MAGDALENO BARRON CESAR EDUARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116593 | AVILA NUÑEZ JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116594 | GUTIERREZ GOMEZ Y CDA ALFREDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116595 | MENDEZ DELGADO SERGIO Y CDA | Pagado | \$ 91.00 |
| 2021-01-04 | WEB00116596 | MACIAS BRAMBILA HASSEM RUBEN | Pagado | \$ 101.00 |
| 2021-01-04 | WEB00116597 | SANCHEZ OROZCO MARIA DE LOURDES | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116598 | MARTINEZ GARCIA Y CDA ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116599 | GROVER SANDOVAL Y CDO MARTHA ELENA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116600 | PAVIAS PANIAGUA GONZALO EMMANUEL | Pagado | \$ 48.00 |
| 2021-01-04 | WEB00116601 | CAMPOS JIMENEZ NORBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116602 | SANDOVAL RAMIREZ JORGE ALFONSO | Pagado | \$ 261.00 |
| 2021-01-04 | WEB00116603 | LOPEZ AGUILAR DAVID | Pagado | \$ 92.00 |
| 2021-01-04 | WEB00116604 | MENDOZA RAMIREZ MARIANA WENDOLYNE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116605 | ZAMORA BORJA JUAN FERNANDO S L | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116606 | MONTAÑEZ RAMIREZ DORA ISABEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116607 | GODINEZ TRUJILLO ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116608 | CASTRO GOMEZ DENISE | Pagado | \$ 23.92 |
| 2021-01-04 | WEB00116609 | CAMACHO MORALES ALFREDO | Pagado | \$ 124.00 |
| 2021-01-04 | WEB00116610 | RUEDA CARRILLO PAULO CESAR | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-04 | WEB00116613 | VAZQUEZ MORENO GERARDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116615 | MARTINEZ MENDOZA DANIEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116616 | ELIZALDE MARQUEZ Y CDO ANA ISABEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116617 | VERDIN RUVALCABA JUAN CARLOS Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116618 | GOMEZ GARCIA ALICIA GUADALUPE | Pagado | \$ 18.00 |
| 2021-01-04 | WEB00116619 | HERRERA HERNANDEZ ANA JAZMIN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116620 | HERNANDEZ ROQUE EDGAR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116621 | BAÑUELOS RIOS AIDE ALEJANDRA | Pagado | \$ 33.40 |
| 2021-01-04 | WEB00116622 | WHEELOCK OROZCO DIEDERITCH | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116623 | AGUILERA REYNOSO GERARDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116624 | SANCHEZ GARCIA ERIKA ESTHER | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116625 | GALINDO GARCIA ALMA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116626 | MARIN MARTINEZ OSCAR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116627 | GOMEZ LOPEZ RICARDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116628 | CAMPOS RIVEROS OMAR ORLANDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116629 | BERTHA GONZALEZ GONZALEZ | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116633 | ESTRADA IBARRA Y CDA JORGE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116635 | PICHARDO RIVERA Y CDA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116637 | MARTINEZ LEPE MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116638 | VEGA AGUILAR Y CDA MILTON SALVADOR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116639 | CABRERA ROCHA MARIA DE LOS ANGELES | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116640 | MENDOZA LOPEZ IVONNE ABIGAIL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116641 | MENDOZA LOPEZ IVONNE ABIGAIL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116642 | BERNAL LOPEZ JESSICA BERENICE | Pagado | \$ 80.00 |
| 2021-01-04 | WEB00116656 | LASSO MARTINEZ CARLA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116657 | NAVA CALVA JUAN PABLO | Pagado | \$ 105.00 |
| 2021-01-04 | WEB00116658 | MORALES VILLALOBOS MAURICIO JAVIER | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116659 | AVILA REYES ALFONSO Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116660 | VELAZQUEZ MACHADO IMELDA | Pagado | \$ 33.00 |
| 2021-01-04 | WEB00116661 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 7.00 |
| 2021-01-04 | WEB00116662 | SOLORZANO DURAN LAURA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116663 | CACHO RODRIGUEZ JULIETA BEATRIZ | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-01-04 | WEB00116664 | CISNEROS RAZO CLAUDIA ANGELICA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116665 | FLORES TORRES JORGE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116666 | PINEDA BELTRAN JUAN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116667 | JESUS ARTEAGA HERRERA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116668 | MORA MORENO ROGELIO DE LA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116669 | MAYA GARCIA ANGEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116670 | GUTIERREZ MONTES MA EMA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116671 | MENDOZA BALLESTEROS CARLOS GABRIEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116672 | COLUNGA NANDO IVAN ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116673 | MUÑOZ DIAZ JORGE ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116674 | GOMEZ SEPULVEDA ARTURO | Pagado | \$ 93.00 |
| 2021-01-04 | WEB00116675 | GONZALEZ PARRA SERGIO VALENTE | Pagado | \$ 46.48 |
| 2021-01-04 | WEB00116676 | RAMIREZ GALLARDO LIUVA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116677 | MUÑIZ CHAVEZ ERNESTO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116678 | PARTIDA GERMAN MARIA LUISA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116696 | ABDULLOEY UMEDJON | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116733 | LIZARRAGA VELARDE RAMON | Pagado | \$ 80.00 |
| 2021-01-04 | WEB00116734 | JAUREGUI BLANCO JUAN PABLO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116735 | HERNANDEZ IBAÑEZ ANA LUISA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116736 | ASCENCIO RIVERA OMAR JOAQUIN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116737 | ARIAS GARCIA PAUL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116738 | PEÑA PACHECO JESUS GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116739 | MIJARES PONCE DANIEL FERNANDO | Pagado | \$ 80.00 |
| 2021-01-04 | WEB00116740 | ROMERO ANDRADE SERGIO YOBHAN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116741 | CASTAÑEDA JAUREGUI YOSELINI RUBI | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116742 | CORTEZ REYES LORENA YAZMIN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116743 | JIMENEZ PEREZ LAURA CECILIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116744 | AMOROS HERNANDEZ RAFAEL ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116745 | MUÑOZ TORRES KARLA MARITZA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116746 | ORTEGA MENDEZ ABDIEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116747 | IBARRA VEGA GERARDO ADRIAN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116748 | OROZCO DIAZ AURORA ARMIDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116749 | LOPEZ RAMOS ALVARO GAMALIEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116750 | LARA ESCOBAR JOSE EMMANUEL | Pagado | \$ 100.00 |
| 2021-01-04 | WEB00116751 | RABAGO LADRON DE GUEVARA DAVID IVAN Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116752 | MIRELES MERCADO RAFAEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116753 | RAMOS RUBIO JUANA | Pagado | \$ 86.00 |
| 2021-01-04 | WEB00116754 | DE ANDA PIMENTEL ERNESTO ISRAEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116755 | SERRANO TRUJILLO RUBEN | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-04 | WEB00116756 | BARRAGAN RUIZ LILIA GUILLERMINA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116757 | MARTINEZ HERNANDEZ ANA MARIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116758 | SEVILLA MALDONADO GETSEMANI | Pagado | \$ 23.92 |
| 2021-01-04 | WEB00116759 | MELGOZA CACHO JUAN CARLOS | Pagado | \$ 23.92 |
| 2021-01-04 | WEB00116760 | RAMOS CERDA MARIA VERONICA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116761 | OLIVARES JIMENEZ MARIA DEL ROSARIO | Pagado | \$ 48.00 |
| 2021-01-04 | WEB00116768 | PONCE ESPEJEL ALEJANDRA | Pagado | \$ 23.92 |
| 2021-01-04 | WEB00116769 | MILLAN HERNANDEZ ARTURO | Pagado | \$ 109.00 |
| 2021-01-04 | WEB00116770 | GUZMAN BARBA RUBEN Y CDA | Pagado | \$ 15.00 |
| 2021-01-04 | WEB00116771 | RAMOS RODRIGUEZ Y CDO MA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116772 | VAZQUEZ VIZCARRA FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116773 | RAMOS VELASCO MIGUEL ANGEL | Pagado | \$ 23.92 |
| 2021-01-04 | WEB00116774 | DIAZ GARCIA FATIMA LILIANA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116775 | DURAN RUBIO LUIS JAVIER | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116776 | CASAS TOPETE ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116777 | LOPEZ SANCHEZ MARIA DEL ROCIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116778 | RIVERA PADILLA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116779 | MEDINA BARRANTES ERNESTO GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116780 | MENDOZA NAVA EDUARDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116781 | CERON BARCENAS DARINKA | Pagado | \$ 23.92 |
| 2021-01-04 | WEB00116782 | DISEÑO Y CONSTRUCTORES ASOCIADOS SA DE CV Y C | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116783 | SAN VICENTE ALDACO LUIS OSCAR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116784 | PINEDA URIZA Y CDA ALFREDO OCTAVIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116785 | ROBLES RAMOS OSCAR ULISES | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116786 | PAZ LUCIO HERIBERTO DAVID | Pagado | \$ 46.48 |
| 2021-01-04 | WEB00116787 | VALLE MATA IVAN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116788 | VALDOVINOS FIERRO GREGORIO | Pagado | \$ 23.92 |
| 2021-01-04 | WEB00116789 | ROMERO ARELLANO GERARDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116790 | GARCIA ASCENCIO HECTOR ANTONIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116791 | VILLANUEVA CORDERO JORGE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116792 | OCAMPO FIGUEROA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116793 | LEON GRANADOS MIRIAM ANDREA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116794 | SALLES MORA MARCEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116795 | IGLESIAS CASTILLO MANUEL | Pagado | \$ 59.92 |
| 2021-01-04 | WEB00116796 | TORRES HERNANDEZ LUIS ALBERTO | Pagado | \$ 23.92 |
| 2021-01-04 | WEB00116797 | SALAZAR FLORES DANIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116798 | GOMEZ WONG CARLOTA | Pagado | \$ 86.00 |
| 2021-01-04 | WEB00116799 | ARREDONDO MEZA JESUS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116800 | CABRERO BERNAL JESUS ANTONIO Y CDA | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-01-04 | WEB00116801 | LOPEZ PADILLA NOEMI | Pagado | \$ 23.92 |
| 2021-01-04 | WEB00116802 | REYNAGA MONCADA GLORIA ANGELICA | Pagado | \$ 80.00 |
| 2021-01-04 | WEB00116803 | VELAZQUEZ PELAYO RAFAEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116804 | LEDEZMA RAYGOZA SANTOS Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116805 | RIVERA GONZALEZ OSCAR ARTURO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116813 | PALOS LEAL CARLOS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116814 | FLORES SOTO Y CDO MARIA DOLORES | Pagado | \$ 17.00 |
| 2021-01-04 | WEB00116815 | ALVAREZ ROBLES CHRISTIAN SALOMON | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116816 | GARCIA VIZCAINO FERNANDO ISRAEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116817 | RUELAS RICO MARIA TERESA DE JESUS | Pagado | \$ 23.92 |
| 2021-01-04 | WEB00116818 | MIRAMONTES SAUCEDO GONZALO | Pagado | \$ 45.00 |
| 2021-01-04 | WEB00116819 | SANDI SUAREZ IÑAQUI | Pagado | \$ 122.00 |
| 2021-01-04 | WEB00116820 | ARJONA CABRERA ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116821 | HERNANDEZ LOPEZ HUGO GALILEO | Pagado | \$ 23.92 |
| 2021-01-04 | WEB00116822 | GARCIA LUEVANO RAUL FERNANDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116823 | GARCIA FRANCO MARGARITA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116824 | GOMEZ GUZMAN JAVIER ALEJANDRO | Pagado | \$ 26.32 |
| 2021-01-04 | WEB00116825 | SALAMANCA FONSECA BEATRIZ IVONNE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116826 | LOPEZ CARRANZA Y CDA JOSE ANTONIO | Pagado | \$ 80.00 |
| 2021-01-04 | WEB00116827 | VARGAS GARCIA JOSUE IVAN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116860 | MARTINEZ PATRICIO MARTIN | Pagado | \$ 0.54 |
| 2021-01-04 | WEB00116871 | ZALDIVAR PEREZ SANDRA VERONICA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116874 | NAVARRO BLANCO ROSA MARIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116882 | CALDERON SALAMANCA EDUARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116902 | VALERIO LOMBARD ELSA CARMINA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116908 | HERNANDEZ VARGAS ERWIN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116909 | MARTINEZ NUÑO AUGUSTO GUILLERMO Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116910 | VAZQUEZ VELAZQUEZ Y CDA JOSE JAIME | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116911 | CASTAÑEDA MORALES Y CDS RODOLFO | Pagado | \$ 100.00 |
| 2021-01-04 | WEB00116913 | OROZCO LARIOS MARTHA ALICIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116917 | MUÑOZ MERCADO JOSE ALFREDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116927 | MARQUEZ DELGADO GENOVEVA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116928 | ARANDA VAZQUEZ JOSE CARLOS | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-01-04 | WEB00116940 | VILLA GASPAR GILBERTO EDMUNDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116958 | MARINEZ GIL DAVID FERNANDO | Pagado | \$ 114.00 |
| 2021-01-04 | WEB00116961 | CASTELLANOS HERNANDEZ EDWIN DANIEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116963 | TORRES CONTRERAS JUAN JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00116967 | BANCO INMOBILIARIO MEXICANO SOCIEDAD ANONIMA INSTITUCION DE BANCA MULTIPLE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117012 | REYES TORRES DANIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117013 | BALZARETTI CORTES FRANCINA Y CDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117014 | BRISEÑO LOPEZ JAIME | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117015 | PEREZ VAZQUEZ JORGE RUBEN | Pagado | \$ 23.92 |
| 2021-01-04 | WEB00117016 | MARIN BAUTISTA MARTIN | Pagado | \$ 4.92 |
| 2021-01-04 | WEB00117017 | QUINTERO RAMIREZ RIGOBERTO D JESUS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117018 | G DE QUEVEDO Y DE AGUINAGA MARIA DEL ROCIO Y CDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117019 | GONZALEZ SANCHEZ JAZMIN PAOLA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117020 | CARBAJAL ARANA IRMA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117021 | PIMENTEL ROMAN FLORENCIA VIRINIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117022 | MENESES PEREZ ANA BELIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117023 | VIRGEN RUBIO ALMA YADIRA | Pagado | \$ 30.00 |
| 2021-01-04 | WEB00117024 | VALDEZ MUÑOZ JORGE ARMANDO Y CDA | Pagado | \$ 94.00 |
| 2021-01-04 | WEB00117025 | DAVILA ALVAREZ JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117026 | ULAJE SANCHEZ SERGIO ALEJANDRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117027 | MORALES RUVALCABA VICTOR JOEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117028 | ZAYAS SILVA ARTURO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117029 | GIL QUINTERO JOSE JAVIER Y CDS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117030 | FERNANDEZ REYES FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117031 | DOMINGUEZ PICHARDO FLO YUMEI | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117032 | SILVA GARCIA FERNANDO | Pagado | \$ 18.24 |
| 2021-01-04 | WEB00117033 | HERRERA TORRES LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117034 | NAVARRO FERREYRA LUIS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117035 | OCEJO GONZALEZ EDGAR JOSE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117036 | MEDINA TORRES JOSE MANUEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117037 | ROSALDO BAZ FRANCISCO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117038 | PARIS HUERTA Y CDA DOUGLAS FABIAN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117039 | CRUZ MALPICA EDGAR JAVIER Y CDA | Pagado | \$ 94.00 |
| 2021-01-04 | WEB00117040 | AVALOS MORA JUAN JOSE | Pagado | \$ 23.92 |



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|------------|-------------|---|--------|-----------|
| 2021-01-04 | WEB00117043 | GONZALEZ PARTIDA FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117051 | ROBLEDO AGUILAR LIZBETH Y CDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117052 | FLORES BECERRA JULIO JAVIER | Pagado | \$ 23.92 |
| 2021-01-04 | WEB00117053 | HSBC MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO HSBC | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117054 | PALOMAR ROSAS TERESITA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117055 | BERNAL SALIDO FRANCISCO XAVIER | Pagado | \$ 100.00 |
| 2021-01-04 | WEB00117056 | MONTIEL ROLDAN ALEJANDRO ERNESTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117057 | ACEVES BAEZ EDGAR ALBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117058 | ORTIZ HERRERA ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117059 | RODRIGUEZ VILLA LAURA CONCEPCION Y CDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117060 | LARES CABRERA VIRGINIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117061 | UREÑA LOPEZ ALEJANDRA ADAENA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117062 | LEPE SANTANA ALFREDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117063 | DEL TORO OCHOA IVONNE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117064 | CRUZ PARTIDA Y CDA ADRIAN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117065 | MATUS MELCHOR Y CDA CARLOS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117066 | DONJUAN RODRIGUEZ EDUARDO RENE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117067 | MALDONADO DIAZ ZUEMMY JACQUELINE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117068 | NORIEGA FLORES FRANCISCO JAVIER | Pagado | \$ 24.92 |
| 2021-01-04 | WEB00117069 | SAHAGUN CASTELLANOS JOSE Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117070 | GARCIA PADILLA PAULINA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117071 | HERNANDEZ RUBIO RIGOBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117072 | CLARA MORALES MARIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117073 | SALAZAR DIAZ JORGE WALTER | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117074 | CARRETO IBARRA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117075 | MARQUEZ MUÑOZ HEIDI IVONNE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117076 | BANCO INTERACCIONES SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117077 | SALCEDO LIMON ISMAEL EFREN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117078 | TEJEDA CONTRERAS MARIA TERESA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117079 | LOPEZ MARTINEZ JOSE HECTOR Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117080 | CORNEJO GUZMAN ARNOLDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117081 | CURIEL SIERRA CHRISTIAN SAID Y CDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117082 | GIL LOZANO DIEGO ARTURO | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|----------|
| 2021-01-04 | WEB00117083 | RAMIREZ ALBAVERA LIDIA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117084 | BUENOSTRO MUÑOZ GILBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117085 | RUIZ JACINTO JOSE FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117086 | GONZALEZ HERNANDEZ DANIEL | Pagado | \$ 23.92 |
| 2021-01-04 | WEB00117087 | MONTAÑO FIGUEROA SAMARA ELENA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117088 | VARELA HERRERA ABRIL JANETZISI DE MARIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117089 | GARCIA JIMENEZ MARIA DEL CARMEN | Pagado | \$ 23.92 |
| 2021-01-04 | WEB00117090 | VARGAS OBIETA FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117091 | DE LA TORRE ACEVES LUIS ANTONIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117092 | URIBE FLORES JULIO CESAR Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117093 | RUANO TAFOYA VICTOR MANUEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117094 | GONZALEZ REYNOSO OSCAR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117095 | GUTIERREZ DOMINGUEZ FRANCISCO JOSE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117097 | PADILLA FLORES JORGE ALFREDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00117098 | BORJA RANGEL ZACARIAS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00118911 | RIOS VIDAL ALVARO | Pagado | \$ 33.00 |
| 2021-01-04 | WEB00119463 | BONILLA MACIEL BENJAMIN | Pagado | \$ 50.00 |
| 2021-01-04 | WEB00125110 | CAMACHO REYES MITZY MARISELA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125111 | LOPEZ GUERRERO ALEJANDRO RAMON | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125171 | DIAZ CHAVEZ REYVI GIBRANN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125172 | JIMENEZ BENITEZ DANIEL ALONSO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125173 | CERVANTES ROMERO AMILCAR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125174 | AMEZCUA SERRANO VICTOR ARTURO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125175 | PUENTE AUN MARIO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125176 | GARCIA PADILLA JULIAN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125177 | GARCIA PRECIADO GONZALO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125178 | BAÑUELOS NAVARRETE DANALY LEINAD | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125179 | EGUIZA NAVARRETE CHRISTI MANUEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125180 | RODRIGUEZ GONZALEZ LEONARDO DANIEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125181 | DE OLIVEIRA FILHO BENEDITO REGIS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125198 | PADILLA JAIME FRANCISCO FERMIN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125199 | GALAN CORTES ALEJANDRA CONCEPCION | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125200 | RODRIGUEZ VILLARREAL ANA BETEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125201 | DE LA ROSA GAMBOA GABRIEL Y CDA | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|---------|
| 2021-01-04 | WEB00125202 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125203 | LUCIO SOTO SANDRA MARISOL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125204 | ZAMORA ESPINOZA MARTIN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125205 | ACOSTA HIDALGO CARMEN MARCELA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125206 | RUIZ REYES J JESUS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125207 | RODRIGUEZ SANCHEZ MARIA LETICIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125208 | IBARRA GUTIERREZ DENIS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125209 | RAMIREZ CASTRO CARMEN ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125210 | MARTINEZ GUTIERREZ Y CDO JAIME | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125211 | AGUAYO LEYVA ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125212 | MANRIQUEZ LAVEZZINI ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125213 | CASTRO FLORES EFREN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125214 | BECERRIL CORTES CLAUDIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125215 | PEREZ MORA GERARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125216 | NIETO NAVARRO XAVIER | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125217 | VAZQUEZ ALVAREZ EDGAR AARON | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125218 | BECERRIL CORTES CLAUDIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125219 | GRENZ MEZA HORST JOSEF Y CDA. | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125220 | MUNGUIA HERNADEZ Y CDA ALBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125221 | VERA FIGUEROA CESAR OCTAVIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125222 | MENDEZ CALDERON CLAUDIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125223 | RAMIREZ LOPEZ RAYMUNDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125224 | RAMOS CERDA MARIA VERONICA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125225 | SALGADO ROMAN JOSE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125226 | DIAZ ACOSTA REBECA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125227 | ORTEGA CASTAÑEDA CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125228 | GUTIERREZ VARGAS DAVID ABRAHAM | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125229 | JUAREZ MOYA FERNANDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125230 | MALACON BARRAGAN AMIR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125231 | SANDOVAL SOTO MARIA ELENA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125232 | COCOA Y PEÑA Y CDO ELIA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125233 | BOTELLO MARQUEZ SAUL EDUARDO Y CDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125234 | MEDINA RODRIGUEZ JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125235 | DIAZ BRAVO ARACELI | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125236 | AGUILAR RUIZ ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125237 | DE LA O ALVAREZ ERNESTO SL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125238 | OROZCO PEREZ GABRIEL ALEJANDRO Y CDA | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|---------|
| 2021-01-04 | WEB00125239 | CHAVIRA OROZCO Y CDA CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125240 | MEZA PONCE DEYSI JUDITH | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125241 | NAVARRO TAPIA FELIPE ALEJANDRO Y C | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125242 | TAPIA JIMENEZ VICTOR ARTURO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125243 | PEREZ JIMENEZ ATENAS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125244 | HSBC MEXICO SOCIEDAD ANONIMA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO HSBC | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125245 | CHAIM GASPARINI APARECIDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125246 | RODRIGUEZ DE LA TORRE JOSE CRUZ | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125247 | NAFARRATE COSSIO LUIS CARLOS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125248 | RAMIREZ MURILLO MARIA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125249 | RODRIGUEZ GALICIA MARIA DE LOURDES ARACELI | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125250 | RODRIGUEZ ARREOLA ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125257 | GALLEGOS PISENO ERIC GILBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125258 | ROCHA MAGAÑA KARLA GRISEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125259 | LANDEROS REYNA LUIS EDUARDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125260 | MARTINEZ DE LA CRUZ JAVIER Y CDS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125261 | MATEOS SOTO JULIO CESAR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125262 | LEOS CASILLAS OMAR ISIDRO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125263 | GARCIA GARCIA CARLOS ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125264 | SAUCEDO GONZALEZ VIVIANA MARICELA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125265 | MAGAÑA MORFIN ISRAEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125266 | LANDEROS VEGA LUIS EDUARDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125267 | SALAZAR AVILA JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125268 | HERNANDEZ ORTIZ MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125269 | CAMARENA GUZMAN CARLOS MANUEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125270 | MORA MUÑIZ JUAN JESUS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125271 | VALLE BALLESTEROS LUIS ANGEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125272 | FERNANDEZ PEREZ ALBERTO AURELIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125273 | RODRIGUEZ ESQUIVEL ARTURO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125274 | FRANCO CISNEROS OSCAR ROBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125275 | CASTILLO ESTRADA MARTHA LUCIA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125276 | JULIO ALBERTO FERNANDEZ TORRES | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125277 | MEDINA MORA DE LEON JOSE | Pagado | \$ 0.00 |



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

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|------------|-------------|---------------------------------------|--------|---------|
| 2021-01-04 | WEB00125278 | VAZQUEZ BAYARDO EUNICE DEL ROSARIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125279 | JIMENEZ REYES Y CDA JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125280 | LOPEZ MARROQUIN STEPHANY CAROLINA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125281 | MANRIQUEZ LAVEZZINI BEATRIZ ADRIANA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125282 | GONZALEZ VACA SALVADOR RAMIRO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125283 | CASTILLO RAMIREZ HECTOR IVAN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125284 | MORALES GARCIA MARIA LOURDES | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125285 | ALDECO MENDOZA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125286 | MARTINEZ DELGADO SARAHÍ | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125287 | VERGARA OROZCO LUIS RAMON | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125288 | STRINGLO PRIDA KEVIN FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125289 | OROZCO MAGAÑA RAUL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125290 | ISRAEL AVALOS JHON PAUL Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125291 | RAMIREZ RIVERA FERNANDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125292 | REYES GUTIERREZ TOMAS JAVIER | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125293 | GUZMAN DEL ANGEL MONICA GISELA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125294 | GARCIA BARRIGA MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125295 | AGUILERA SANTOS GRETTEL MARISOL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125296 | AVIÑA MILPAS IRWIN RAUL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125297 | PAREDES BALLESCA LUIS GERARDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125298 | VARGAS RODRIGUEZ JUAN PABLO DE JESUS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125299 | HERNANDEZ RAMIREZ RAFAEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125300 | ARAMBULA ARGOTE JOSE DANIEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125301 | CABALLERO ROJAS JULIO ERNESTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125302 | ORNELAS MARQUEZ MARIA GUADALUPE Y CDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125303 | RANGEL DIAZ FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125304 | ALCARAZ VIELMAN GIOVANNI | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125305 | ROMO ORTEGA RICARDO EZEQUIEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125306 | ARJONA CABRERA ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125307 | LOZANO MEDINA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125308 | MARTINEZ ALVAREZ Y CDO ESMERALDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125309 | GARCIA ROJAS ROBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125310 | AMEZCUA DAILEY PABLO MACARIO | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|----------|
| 2021-01-04 | WEB00125311 | JUAREZ CAPULIN CHRISTIAN MANUEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125312 | VARGAS GOMEZ CARLOS DANIEL | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125313 | GALLARDO CANO MARGARITA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125314 | BANDERAS PONCE Y CDO LUZ ADRIANA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125315 | CABALLERO FUENTES CESAR ALEJANDRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125316 | SANCHEZ GUZMAN MARTA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125317 | GOMEZ MONRAZ MAY GABRIELA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125318 | NUÑEZ LOPEZ MAYRA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125319 | VARGAS ARAIZA HUGO OSVALDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125320 | GONZALEZ CERVANTES ARMANDO ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125321 | PONCE RANGEL CLAUDIA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125322 | LIO ANGULO RICARDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125323 | COVARRUBIAS SANDOVAL Y CDA CARLOS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00125356 | LEDEZMA MUÑOZ ALMA ROCIO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00126609 | GARCIA ARREDONDO ANGEL ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00126611 | ESQUIVEL SOLIS HUGO Y CDA. | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00126612 | OJEDA PEÑA Y CDO MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00126640 | PEÑA BALLESTEROS PATRICIA CELINA | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00133311 | RODRIGUEZ HERNANDEZ YESICA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00136629 | ROMERO GONZALEZ JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00136630 | GALVAN PEREZ CARLOS FERNANDO | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00136631 | RADILLO SANTANA MARTIN | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00136632 | MEZA AHUMADA OSCAR CESAR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00136708 | RODRIGUEZ ALVAREZ RODOLFO | Pagado | \$ 53.60 |
| 2021-01-04 | WEB00136709 | GUZMAN MOORE ERIC ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00136710 | SANDOVAL RODRIGUEZ Y CDA JULIO EDGAR | Pagado | \$ 0.00 |
| 2021-01-04 | WEB00142398 | QUIROZ DE LA MORA LUIS ERNESTO | Pagado | \$ 37.25 |
| 2021-01-04 | WEB00142435 | AR HAUS SA DE CV | Pagado | \$ 87.60 |
| 2021-01-04 | WSB00011970 | BUENROSTRO MORENO OMAR ALONSO | Pagado | \$ 33.24 |
| 2021-01-04 | WSB00011972 | FLORES MURILLO IGNACIO | Pagado | \$ 0.00 |
| 2021-01-04 | WSB00011978 | BARRIOS GUERRERO ALDO | Pagado | \$ 0.00 |
| 2021-01-04 | WSB00011979 | BARRIOS GUERRERO ALDO | Pagado | \$ 0.00 |
| 2021-01-04 | WSB00011980 | PEREZ ROJAS JOSE LUIS Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WSB00011985 | GARCIA SANCHEZ ALICIA | Pagado | \$ 48.00 |
| 2021-01-04 | WSB00011986 | RODRIGUEZ JIMENEZ MARIA ROGELIA ROSALV | Pagado | \$ 80.00 |
| 2021-01-04 | WSB00011989 | RAMIREZ GUZMAN LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-04 | WSB00011993 | GARCIA DIAZ JOSE | Pagado | \$ 0.00 |
| 2021-01-04 | WSB00011995 | HUIZAR ULLOA MARIA DEL ROCIO | Pagado | \$ 0.00 |
| 2021-01-04 | WSB00011997 | FERNANDEZ AVILA EMMA PILAR | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|----------|
| 2021-01-04 | WSB00012120 | BARRIOS GUERRERO ALDO | Pagado | \$ 0.00 |
| 2021-01-04 | WSB00012121 | BARRIOS GONZALEZ HUITZILIHUITL Y CDA | Pagado | \$ 0.00 |
| 2021-01-04 | WSB00012122 | CERVANTES OROZCO Y CDA DANIEL | Pagado | \$ 0.00 |
| 2021-01-05 | CNT00984496 | GUTIERREZ MARTINEZ ANA MARIA NAVILLE | Pagado | \$ 50.00 |
| 2021-01-05 | CNT00984688 | HERVERT BARRIOS MARIO | Pagado | \$ 50.00 |
| 2021-01-05 | CNT00984703 | GALVAN VILLASEÑOR LAURA YADIRA | Pagado | \$ 50.00 |
| 2021-01-05 | CNT00984784 | DE VERA TUNGOL ARMANDO | Pagado | \$ 50.00 |
| 2021-01-05 | CNT00984806 | GALLARDO CARRILES LUIS EDUARDO | Pagado | \$ 50.00 |
| 2021-01-05 | CNT00985104 | GOMEZ LARA EDGAR HUMBERTO Y CDA | Pagado | \$ 50.00 |
| 2021-01-05 | FRN00997197 | GONZALEZ ANDRADE PATRICIA MARTA | Pagado | \$ 50.00 |
| 2021-01-05 | FRN00997212 | DE LA CRUZ GONZALEZ JOSE ANTONIO | Pagado | \$ 50.00 |
| 2021-01-05 | FRN00997256 | MERCADO VAZQUEZ GERARDO | Pagado | \$ 50.00 |
| 2021-01-05 | FRN00997318 | NUÑO NAVARRO Y CDO MARTHA BEATRIZ | Pagado | \$ 50.00 |
| 2021-01-05 | FRN00997375 | RODRIGUEZ GARCIA OSCAR EDUARDO | Pagado | \$ 50.00 |
| 2021-01-05 | FRN00997437 | LOURDES GRACIELA CABRERA CHAVARRIA | Pagado | \$ 50.00 |
| 2021-01-05 | FRN00997629 | GALVEZ CARRILLO SILVIA EUGENIA | Pagado | \$ 50.00 |
| 2021-01-05 | FRN00997653 | ENCARNACION B DE R GUILLERMINA | Pagado | \$ 50.00 |
| 2021-01-05 | FRN00997690 | RODRIGUEZ GARCIA J FELIX | Pagado | \$ 50.00 |
| 2021-01-05 | FRN00998438 | ANGUIANO VAZQUEZ LUZ DEL CARMEN | Pagado | \$ 50.00 |
| 2021-01-05 | FRN00999046 | SANCHEZ BAUTISTA Y CDS CESAR | Pagado | \$ 50.00 |
| 2021-01-05 | FRN00999171 | BANSI SA INSTITUCION DE BANCA MULTIPLE DEPARTAMENTO FIDUCIARIO | Pagado | \$ 50.00 |
| 2021-01-05 | FRN00999251 | MARIA SANDOVAL TELLO | Pagado | \$ 50.00 |
| 2021-01-05 | FRN00999723 | MEDINA GAONA ISAAC | Pagado | \$ 50.00 |
| 2021-01-05 | FRN01000070 | NAVARRO VALENZUELA FELIPE | Pagado | \$ 50.00 |
| 2021-01-05 | FRN01000156 | ZUNO MAGAÑA CESAR VALENTINO U CDO. | Pagado | \$ 50.00 |
| 2021-01-05 | FRN01000188 | MUÑOZ HERNANDEZ VICTOR Y CDA | Pagado | \$ 50.00 |
| 2021-01-05 | LBA00013014 | FLORES MIRANDA JOSE | Pagado | \$ 0.00 |
| 2021-01-05 | LBA00013015 | GOMEZ SANDOVAL LUZ MARIA | Pagado | \$ 0.00 |
| 2021-01-05 | LBA00013016 | MARIBEL AVILA SANCHEZ | Pagado | \$ 82.00 |
| 2021-01-05 | LBA00013017 | DELGADILLO CASILLAS LEONARDO | Pagado | \$ 35.00 |
| 2021-01-05 | LBA00013018 | PALACIOS NODAL Y CDA MARIO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-05 | LBA00013019 | CASILLAS LARA Y CDA JUAN GUSTAVO | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-05 | LBA00013020 | RAMIREZ RODRIGUEZ Y CDS CESAR AUGUSTO | Pagado | \$ 32.00 |
| 2021-01-05 | LBA00013021 | CORDOVA SIGALA ARNOLDO Y CDA | Pagado | \$ 80.00 |
| 2021-01-05 | LBA00013022 | CARREÑO JIMENEZ LUIS DANIEL | Pagado | \$ 6.48 |
| 2021-01-05 | LBA00013023 | CANDELARIO RODRIGUEZ MARIA ISABEL | Pagado | \$ 0.00 |
| 2021-01-05 | LBA00013024 | VEGA GONZALEZ SILVESTRE GABRIEL Y | Pagado | \$ 0.00 |
| 2021-01-05 | LBA00013025 | VILLANUEVA FREGOSO NESTOR JAVIER | Pagado | \$ 45.00 |
| 2021-01-05 | LBA00013026 | GARCIA HERNANDEZ CARLOS ADRIAN | Pagado | \$ 96.32 |
| 2021-01-05 | LBA00013027 | GONZALEZ RODRIGUEZ LAURA OLIVIA | Pagado | \$ 0.00 |
| 2021-01-05 | LBA00013028 | RICO FONSECA ELOISA | Pagado | \$ 122.00 |
| 2021-01-05 | LBA00013029 | GUTIERREZ RUIZ CECILIA | Pagado | \$ 80.00 |
| 2021-01-05 | LBA00013030 | ESPINOZA MEDRANO Y CDA ALFONSO | Pagado | \$ 80.00 |
| 2021-01-05 | LBA00013031 | VIVIENDA DE CALIDAD SAN GILBERTO SA DE CV | Pagado | \$ 0.00 |
| 2021-01-05 | LBA00013328 | ANGEL GUTIERREZ SILVIA | Pagado | \$ 0.00 |
| 2021-01-05 | LBA00013329 | BARRACO MORALES JERICK | Pagado | \$ 0.00 |
| 2021-01-05 | LBA00013330 | MARTINEZ MARTINEZ MAURO | Pagado | \$ 0.00 |
| 2021-01-05 | LBA00013331 | RUIZ MORFIN Y CDA NOE | Pagado | \$ 0.00 |
| 2021-01-05 | LBA00013332 | MACIAS OLMEDO HILDA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-05 | LBA00013333 | OLMEDO GONZALEZ SAMUEL | Pagado | \$ 0.00 |
| 2021-01-05 | LBA00013334 | MACIAS OLMEDO HILDA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-05 | LBA00013335 | VARGAS LEAL JORGE ALFREDO | Pagado | \$ 0.00 |
| 2021-01-05 | LBA00013336 | HERNANDEZ OROZCO YANETH ARACELI | Pagado | \$ 0.00 |
| 2021-01-05 | LBJ00002004 | SALDAÑA PRECIADO GERARDO FELIPE | Pagado | \$ 41.00 |
| 2021-01-05 | LBJ00002015 | OLIVARES HURTADO ARTURO Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | LBJ00002019 | SOLEDAD GARIBAY CRISTINA | Pagado | \$ 0.00 |
| 2021-01-05 | LBJ00002021 | SOLEDAD GARIBAY BARBARA | Pagado | \$ 0.00 |
| 2021-01-05 | LBJ00002024 | SANGEADO VALENZUELA DIEGO | Pagado | \$ 50.00 |
| 2021-01-05 | LBT00008492 | FIGUEROA MARTINEZ LEONOR | Pagado | \$ 80.00 |
| 2021-01-05 | LBT00008493 | ALPIZAR SANDOVAL CARLOS DAVID | Pagado | \$ 0.00 |
| 2021-01-05 | LBT00008494 | NARVAEZ ESTRADA IRMA YOLANDA SL | Pagado | \$ 0.00 |
| 2021-01-05 | LBT00008495 | JOSE ALFREDO MEJIA TORRES | Pagado | \$ 0.00 |
| 2021-01-05 | LBT00008496 | LOMELI SANCHEZ OMAR ANDRES SL | Pagado | \$ 0.00 |
| 2021-01-05 | LBT00008497 | REYNA MENDEZ MARTIN | Pagado | \$ 0.00 |
| 2021-01-05 | LBT00008498 | AYALA MUNGUIA Y CDA JOSE LUIS | Pagado | \$ 5.00 |
| 2021-01-05 | LBT00008499 | HOGARES CUDI SA DE CV | Pagado | \$ 0.00 |
| 2021-01-05 | LBT00008500 | HOGARES CUDI SA DE CV | Pagado | \$ 0.00 |
| 2021-01-05 | LBT00008501 | HOGARES CUDI SA DE CV | Pagado | \$ 0.00 |
| 2021-01-05 | LBT00008502 | HERNANDEZ GURROLA JORGE ELEAZAR | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-05 | LBT00008503 | MANZO FARIAS Y CDO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-05 | LBT00008504 | MONTES OCEJA JESSICA | Pagado | \$ 0.00 |
| 2021-01-05 | LBT00008505 | CARRILLO JIMENEZ MARTIN ROGELIO | Pagado | \$ 0.00 |
| 2021-01-05 | LBT00008506 | PAREDES HERNANDEZ VERONICA | Pagado | \$ 0.00 |
| 2021-01-05 | LBT00008507 | INMOBILIARIA TORREFRANCO, SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |
| 2021-01-05 | LBT00008508 | HERMANN AVILA OTTO WILHEIM | Pagado | \$ 0.00 |
| 2021-01-05 | LBT00008509 | SANCHEZ NUÑEZ JORGE | Pagado | \$ 0.00 |
| 2021-01-05 | LBT00008728 | GARCIA RENTERIA JESUS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-05 | LBT00008729 | DEL CASTILLO CASILLAS MARTHA ALICIA | Pagado | \$ 0.00 |
| 2021-01-05 | LBT00008730 | BUENO PRINCIPE EVELYN LAIDA | Pagado | \$ 0.00 |
| 2021-01-05 | LBT00008731 | GONZALEZ GONZALEZ CRISTINA | Pagado | \$ 0.00 |
| 2021-01-05 | LBT00008732 | AVILA Y MUZQUIZ MARTHA IMELDA Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | LBT00008733 | ROZADO BERZUNZA LIZETH ANAHI | Pagado | \$ 0.00 |
| 2021-01-05 | LBT00008734 | LEAL CORTES RICARDO | Pagado | \$ 0.00 |
| 2021-01-05 | LBT00008735 | VAZQUEZ CONTRERAS RAUL | Pagado | \$ 0.00 |
| 2021-01-05 | LBT00008736 | MORALES GUZMAN NICANOR | Pagado | \$ 0.00 |
| 2021-01-05 | LBT00009306 | GONZALEZ MORA ECTOR NICOLAS SL | Pagado | \$ 30.84 |
| 2021-01-05 | LBT00009347 | CAMPUZANO MADRIGAL Y CDA JAIME | Pagado | \$ 0.41 |
| 2021-01-05 | LHS00005735 | ENCARNACION GUTIERREZ MARIA GLORIA | Pagado | \$ 0.00 |
| 2021-01-05 | LHS00005737 | JIMENEZ ENCARNACION MONICA GLORIA | Pagado | \$ 0.00 |
| 2021-01-05 | LHS00005739 | ALVAREZ PACHECO CATALINA | Pagado | \$ 0.00 |
| 2021-01-05 | LHS00005743 | RAMOS ALVARADO JUAN | Pagado | \$ 89.00 |
| 2021-01-05 | LHS00005745 | PEREZ VAZQUEZ Y CDA JAIME | Pagado | \$ 80.00 |
| 2021-01-05 | LHS00005749 | HERNANDEZ ORTEGA MARTINA Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | LHS00005752 | PULIDO PEREZ ZEFERINA LIVIER Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | LHS00005753 | LOPEZ ALMARAZ JULIAN | Pagado | \$ 80.00 |
| 2021-01-05 | LHS00005756 | LOPEZ BARAJAS MARIA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-05 | LHS00005758 | MAGAÑA NOVOA FELIPE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-05 | LHS00005760 | PADILLA LOPEZ BLANCA CECILIA | Pagado | \$ 80.00 |
| 2021-01-05 | LHS00005762 | PADILLA LOPEZ BERTHA EUGENIA | Pagado | \$ 654.00 |
| 2021-01-05 | LHS00005769 | CASILLAS MORALES GILBERTO | Pagado | \$ 0.00 |
| 2021-01-05 | LHS00005770 | ARIAS MARTINEZ Y CDA PABLO SALOME | Pagado | \$ 0.00 |
| 2021-01-05 | LHS00005775 | PAREDES PUNZO ENRIQUE S L | Pagado | \$ 0.00 |
| 2021-01-05 | LHS00005777 | CORTES CURIEL LAURA AMPARO | Pagado | \$ 0.00 |
| 2021-01-05 | LHS00005781 | RAMOS GOMEZ LUIS EDUARDO Y CDA | Pagado | \$ 80.00 |



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

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|------------|-------------|--|--------|----------|
| 2021-01-05 | LHS00005784 | MARTINEZ DIAZ RAUL | Pagado | \$ 80.00 |
| 2021-01-05 | LHS00005789 | NEGRETE SANCHEZ MARCELA | Pagado | \$ 0.00 |
| 2021-01-05 | LHS00005790 | ALICIA SANCHEZ BERTHA | Pagado | \$ 6.32 |
| 2021-01-05 | LHS00005792 | RODRIGUEZ SANCHEZ MANUEL ALEJANDRO | Pagado | \$ 1.96 |
| 2021-01-05 | LHS00005794 | SANCHEZ RIVAS JUAN CARLOS | Pagado | \$ 93.00 |
| 2021-01-05 | LHS00005941 | ESTRADA GLORIA LUCIA VERONICA | Pagado | \$ 0.00 |
| 2021-01-05 | LHS00005942 | PASTRANA DAGDUG CONSUELO | Pagado | \$ 0.00 |
| 2021-01-05 | LHS00005943 | CARLOS ALBERTO PEREZ RODROGUEZ | Pagado | \$ 0.00 |
| 2021-01-05 | LHS00005944 | MONCADA MONTES CINTHYA INES | Pagado | \$ 0.00 |
| 2021-01-05 | LKI00018760 | CERVANTES PADILLA Y CDA EDUARDO | Pagado | \$ 0.32 |
| 2021-01-05 | LKI00018761 | GUTIERREZ TORREZ ALFREDO LUIS | Pagado | \$ 0.40 |
| 2021-01-05 | LKI00018763 | ALVAREZ REYES ELSA DALIA Y CDO | Pagado | \$ 0.32 |
| 2021-01-05 | LKI00018767 | CABEZAS MEZA ALEJANDRO | Pagado | \$ 0.40 |
| 2021-01-05 | LKI00018768 | VALDEZ MANZANO Y CDA JOSE MARIA | Pagado | \$ 0.32 |
| 2021-01-05 | LKI00018782 | YOLANDA ARACELI SANCHEZ FLORES | Pagado | \$ 0.48 |
| 2021-01-05 | LKI00018785 | LOPEZ GONZALEZ WENCESLAO SALVADOR | Pagado | \$ 0.32 |
| 2021-01-05 | LKI00018787 | PIÑA MEDINA REYNALDO | Pagado | \$ 0.32 |
| 2021-01-05 | LKI00018792 | ARANA VAZQUEZ CARLOS Y CDA | Pagado | \$ 0.32 |
| 2021-01-05 | LKI00018796 | HERNANDEZ MARTINEZ JOSE MANUEL Y CDA | Pagado | \$ 0.56 |
| 2021-01-05 | LKI00018797 | SANCHEZ FLORES Y CDA JUAN MANUEL | Pagado | \$ 0.32 |
| 2021-01-05 | LKI00018799 | SANCHEZ AVALOS MICHEL Y CDA | Pagado | \$ 0.25 |
| 2021-01-05 | LKI00018802 | JIMENEZ HERNANDEZ MARIA LUISA | Pagado | \$ 0.32 |
| 2021-01-05 | LOX00036729 | GARCIA PRECIADO LUIS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036736 | VAZQUEZ DE C CDO MA DE LOS ANGELES | Pagado | \$ 32.00 |
| 2021-01-05 | LOX00036747 | ENRIQUE ADOLFO ARCE YFFERT | Pagado | \$ 37.00 |
| 2021-01-05 | LOX00036752 | FONSECA VAZQUEZ DEL MERCADO ANA ROSA Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036753 | HERNANDEZ SANDOVAL CLAUDIA DIANEY | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036754 | RIZO BADAJOZ YOLANDA JUDITH | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036755 | LOPEZ GONZALEZ GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036756 | ROMAN SABANILLA DAVID EFRAIN | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036758 | LARA ESPARZA EDUARDO BENJAMIN Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036761 | CHAVEZ VELASCO LUIS BENITO | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036762 | AGUAYO GONZALEZ JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036763 | COSTILLA PEREZ GEMA NORMA | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036764 | VALDES PEREZ MARIBEL | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|----------|
| 2021-01-05 | LOX00036765 | VAZQUEZ GARCIA DANIELA LILIANA | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036769 | NERI COVARRUBIAS Y CDA JOSE DANIEL | Pagado | \$ 45.00 |
| 2021-01-05 | LOX00036770 | CABRERA QUEZADA JOAQUIN ISAAC CDA | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036771 | ALVAREZ BAÑUELOS Y CDO MONICA CAROLINA | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036772 | DORANTES CONTRERAS JORGE HECTOR Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036773 | RAMIREZ LOZANO DANIEL OMAR Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036777 | GARCIA IBARRA JOSE ALFREDO | Pagado | \$ 48.00 |
| 2021-01-05 | LOX00036778 | CORONA ROMERO CARLOS ARNOLDO | Pagado | \$ 48.00 |
| 2021-01-05 | LOX00036780 | VIDAÑA BARCELATA Y CDA ABELARDO | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036781 | MUNGUIA MONTES JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036782 | LOPEZ VELASCO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036783 | SANCHEZ CORTEZ JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036784 | CERVANTES ROSALES DANIEL | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036785 | HARO PADUA FELIPE | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036786 | PANTOJA RUIZ EVELIA | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036787 | RODRIGUEZ CHAVEZ IVANNA LIZBETH | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036788 | ESPARZA ARANA KAREN MARGARITA | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036789 | MACIAS RODRIGUEZ MARTHA ELIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036790 | CASTILLO SANDOVAL ESMERALDA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036791 | RODRIGUEZ ACEVES MONICA EDITH | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036792 | ARAMBULA VAZQUEZ FRANCISCO JAVIER Y C | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036794 | BRAVO ORTEGA MAURICIO | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036795 | DURAN NUÑO MARIA DEL SOCORRO | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036796 | MUNGUIA GARCIA LUIS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036797 | RUIZ LOPEZ GENOVEVA | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036798 | RAMIREZ DOMINGUEZ FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036799 | FIGUEROA DOMINGUEZ EDGAR OMAR | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036800 | OBREGON PULIDO GUILLERMO Y CDA. | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036801 | CHAVEZ MORA DANIEL | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036802 | GARCIA HERRERA MANUEL | Pagado | \$ 7.00 |
| 2021-01-05 | LOX00036805 | MARTINEZ TINOCO RAUL ARMANDO | Pagado | \$ 10.00 |
| 2021-01-05 | LOX00036806 | SANTIAGO SANDOVAL Y CDA DANIEL DE | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036807 | ESCOBEDO MENDEZ Y CDO MARTIN | Pagado | \$ 23.92 |



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

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|------------|-------------|---|--------|----------|
| 2021-01-05 | LOX00036808 | GARCIA RUIZ Y CDA ISRAEL CESAR | Pagado | \$ 23.92 |
| 2021-01-05 | LOX00036809 | FERNANDEZ RUIZ GERARDO | Pagado | \$ 46.32 |
| 2021-01-05 | LOX00036811 | DELGADO CORNEJO JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00036812 | MUÑOZ RODRIGUEZ LAURA ROSARIO | Pagado | \$ 80.00 |
| 2021-01-05 | LOX00036813 | CASTRO CRUZ VICTORIA | Pagado | \$ 80.00 |
| 2021-01-05 | LOX00036814 | NUÑEZ IBARRA MARIA ELIZABETH | Pagado | \$ 80.00 |
| 2021-01-05 | LOX00036815 | SANCHEZ CRUZ ASael | Pagado | \$ 80.00 |
| 2021-01-05 | LOX00036816 | VELASCO CASTRO KENIA DE JESUS | Pagado | \$ 80.00 |
| 2021-01-05 | LOX00036817 | MACIAS MARTINEZ AURORA | Pagado | \$ 80.00 |
| 2021-01-05 | LOX00036818 | LOPEZ ESPARZA Y CDA RICARDO | Pagado | \$ 80.00 |
| 2021-01-05 | LOX00036819 | RAMOS NIEVES MARIVEL | Pagado | \$ 80.00 |
| 2021-01-05 | LOX00036820 | VALADEZ RAMIREZ Y CDA MARTIN | Pagado | \$ 80.00 |
| 2021-01-05 | LOX00036821 | REYES CALVARIO JUAN FRANCISCO | Pagado | \$ 80.00 |
| 2021-01-05 | LOX00036822 | PARRILLA GONZALEZ LIDIA | Pagado | \$ 80.00 |
| 2021-01-05 | LOX00036823 | RODRIGUEZ ARELLANO MARTIN | Pagado | \$ 80.00 |
| 2021-01-05 | LOX00036943 | ORTEGA HERNANDEZ CARLOS JAVIER | Pagado | \$ 33.00 |
| 2021-01-05 | LOX00037102 | PEREZ ACUÑA DANIELA BERENICE | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00037513 | BARAJAS GUTIERREZ MIGUEL | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00037514 | BAILON SANTIESTEBAN JORGE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00037515 | JUAREZ CONTRERAS MANUEL ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00037516 | TORRES CONTRERAS ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00037517 | INMOBILIARIA PROFESIONAL DE OCCIDENTE SA DE CV | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00037518 | HERNANDEZ CAMPOS JUAN GABRIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00037519 | ROSAS LARA Y CDA ERNESTO MIGUEL | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00037520 | GONZALEZ RAMIREZ CESAR EDUARDO | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00037521 | GONZALEZ RAMIREZ CESAR EDUARDO | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00037522 | FIGUEROA BECERRA CECILIA | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00037523 | RUIZ FLORES SERGIO ALEJANDRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00037524 | LOPEZ JARA JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00037525 | VARGAS AGIS DIANA | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00037528 | GUZMAN DE AVILA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00037529 | MERCADO INIGUEZ RICARDO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00037532 | GOMEZ CASTELLANOS LUIS ANTONIO | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00038716 | ROQUE RAMOS ILIANA YADIRA | Pagado | \$ 28.93 |
| 2021-01-05 | LOX00038718 | VALDEZ FLORES SERGIO | Pagado | \$ 80.00 |
| 2021-01-05 | LOX00038719 | MOLINA AMERICANO SONIA | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|----------|
| 2021-01-05 | LOX00038721 | FRANCO GONZALEZ ANTONIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00038722 | CASTRO MELGOZA ELENA | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00038723 | NAVARRO MEDINA CLAUDIA | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00038724 | FLORES CAMPOS JOSE ADOLFO | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00038725 | VILLA FLORES RODOLFO | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00038728 | JOSE DE JESUS DELGADO CORNEJO | Pagado | \$ 85.00 |
| 2021-01-05 | LOX00038730 | VAZQUEZ GARCIA AIDA MARCELA | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00038732 | ARREAGA DE LA TORRE JOSE DE JESUS | Pagado | \$ 66.92 |
| 2021-01-05 | LOX00038733 | HERNANDEZ ARCADIA Y CDA JUAN | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00038734 | MARISCAL PACHECO JUAN MANUEL S L | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00038735 | HUERTA VARELA IDANIA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00038736 | ELIZALDE AGREDANO VICTOR HUGO | Pagado | \$ 94.00 |
| 2021-01-05 | LOX00038737 | ACOSTA GARCIA JUAN PABLO | Pagado | \$ 50.00 |
| 2021-01-05 | LOX00038739 | ROCHE ROJO MARIA TERESA | Pagado | \$ 2.40 |
| 2021-01-05 | LOX00038740 | SANCHEZ CONTRERAS RAMIRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00038741 | ALANIS QUINTERO DIANA LIZZET | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00038742 | DIAZ JIMENEZ DIEGO S L | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00038746 | GONZALEZ GARCIA ROCIO JANETTE | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00038748 | GUARDADO MAGALLANES ADRIANA | Pagado | \$ 43.84 |
| 2021-01-05 | LOX00038749 | THORBOURNE BRANDFORD LEA ADELI Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00038753 | DALE GREVSON JR Y CDA WILLARD | Pagado | \$ 6.20 |
| 2021-01-05 | LOX00040012 | CAMACHO DELGADILLO Y CDO MIRIM GUADALUPE | Pagado | \$ 20.06 |
| 2021-01-05 | LOX00040130 | RAYMUNDO GUZMAN ALVAREZ | Pagado | \$ 0.00 |
| 2021-01-05 | LOX00040931 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-05 | LSC00003563 | CHING-CHAN CHING-CHAN OU | Pagado | \$ 0.00 |
| 2021-01-05 | LSC00003565 | YEPEZ PEDROZA YURINA VANESSA | Pagado | \$ 0.00 |
| 2021-01-05 | LSC00003567 | GRUPO TMR SA DE CV Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | LSC00003568 | GRUPO TMR SA DE CV Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | LSC00003569 | GRUPO TMR SA DE CV Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | LSC00003572 | CASILLAS OCEGUEDA MARIA DEL ROCIO | Pagado | \$ 0.00 |
| 2021-01-05 | LSC00003575 | SANTANA GONZALEZ ALEXANDER NOE | Pagado | \$ 1.64 |
| 2021-01-05 | LSC00003580 | NAJAR JIMENEZ STEFANIA | Pagado | \$ 0.00 |
| 2021-01-05 | LSC00003583 | VELARDE LIZARRAGA JUANA | Pagado | \$ 94.00 |
| 2021-01-05 | LSC00003586 | ROSALES DE LA ROSA MARIA FLORITA Y CDO | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|----------|
| 2021-01-05 | LSC00003777 | GRUPO TMR SA DE CV Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | LSC00003778 | GRUPO TMR SA DE CV Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | LSC00003779 | GRUPO TMR SA DE CV Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | LSC00003780 | GRUPO TMR SA DE CV Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | LSC00003781 | GRUPO TMR SA DE CV Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | LSC00003782 | GRUPO TMR SA DE CV Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | LSC00003783 | GRUPO TMR SA DE CV Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | LSC00003784 | GRUPO TMR SA DE CV Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | LSC00003872 | SOTO VELASCO RODRIGO | Pagado | \$ 0.00 |
| 2021-01-05 | LSD00006907 | VILLANUEVA BRITO HUMBERTO SL | Pagado | \$ 0.00 |
| 2021-01-05 | LSD00006909 | MURILLO TERRONES ANTONIO | Pagado | \$ 0.00 |
| 2021-01-05 | LSD00006912 | CHAVEZ NARANJO PEDRO ISAAC | Pagado | \$ 0.00 |
| 2021-01-05 | LSD00006914 | VAZ UEZ GRAJALES | Pagado | \$ 0.00 |
| 2021-01-05 | LSD00006915 | NAVARRETE OCHOA MARIA CRISTINA | Pagado | \$ 0.00 |
| 2021-01-05 | LSD00006918 | HERNANDEZ SANCHEZ RAMON ALBERTO | Pagado | \$ 0.00 |
| 2021-01-05 | LSD00006921 | PADILLA VALLEJO LUIS ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-05 | LSD00006925 | PORRAZ ROSALES JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-05 | LSD00006926 | MORENO FLORES HECTOR DELFINO | Pagado | \$ 0.00 |
| 2021-01-05 | LSD00006929 | PEREZ VALLEJO JAVIER ARTURO | Pagado | \$ 0.00 |
| 2021-01-05 | LSD00006933 | BARRAGAN RUIZ BRENDA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-05 | LSD00007053 | REYNA VILLARREAL JORGE LUIS | Pagado | \$ 0.00 |
| 2021-01-05 | LSD00007054 | GODINEZ ZEPEDA YADIRA | Pagado | \$ 0.00 |
| 2021-01-05 | LSD00007513 | RAMIREZ VELASCO MARIA CRISTINA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116168 | LETICIA RAMIREZ GOMEZ | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116171 | MARIN CORONA MARIA DE LOS ANGELES | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116175 | SALAZAR RAMIREZ Y CDO MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116176 | LOPEZ AGUILAR CARLOS RAUL | Pagado | \$ 40.00 |
| 2021-01-05 | WEB00116185 | MICHEL ELIZONDO VICTORIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116191 | MONTIEL HERNANDEZ JAVIER Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116194 | VAZQUEZ RAMIREZ NESTOR ABRAHAM | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116196 | REYES CERVANTES MARTHA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116201 | MUÑOZ VALLE HERIBERTO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116202 | ROSALES QUIROZ JOSE EDGARDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116203 | LOPEZ DE LA TORRE Y CDA FRANCISCO JAVIER | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00116204 | VARGAS PELAYO Y CDA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116206 | GARCIA VILLA IRMA YOLANDA | Pagado | \$ 41.00 |
| 2021-01-05 | WEB00116207 | LOPEZ JORDA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116208 | AREN PARRA CARLOS GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116210 | SALAZAR GONZALEZ ROCIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116212 | PEREZ FRANCO EDGAR JAVIER | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-01-05 | WEB00116215 | CASILLAS MOTA NORMA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116217 | VALENCIA DIAZ ANA BERTHA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116222 | MACIAS SANCHEZ GUADALUPE ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116224 | BETANCOURT ALVAREZ YOLANDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116225 | LOPEZ CORDOVA MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116232 | RANGEL MONCIVAIS MA DE LOS ANGELES | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116240 | GALAN PLATAS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116241 | RIOS ORTIZ GUILLERMO Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116242 | AREVALO JUAREZ IRENE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116244 | CERVANTES AGUILA Y CDA CARLOS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116245 | CAVAZOS ARROYO JOSE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116247 | GIG DESARROLLOS INMOBILIARIOS SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116249 | LOPEZ GONZALEZ Y CDA JAIME ALBERTO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116253 | GONZALEZ OROZCO ORLANDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116255 | VIDRIO LOPEZ SUSANA ISABEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116257 | GAZCON MELCHOR LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116261 | VASQUEZ FLORES LUIS ENRIQUE | Pagado | \$ 500.00 |
| 2021-01-05 | WEB00116262 | CABALLERO MAR Y CDA GERMAN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116265 | RIOS DAVILA PAULO SERGIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116269 | SANCHEZ RAMIREZ LAURA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116271 | FIGUEROA AVILA ROMAN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116274 | CAVAZOS ARROYO JOSE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116275 | NAVA SAAVEDRA MARIA EL ROCIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116277 | CAVAZOS ARROYO JOSE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116278 | HURTADO GARCIA RAFAEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116280 | AVALOS CRUZ DUNCAN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116283 | MEJIA PEREZ SARA PATRICIA Y CDO | Pagado | \$ 21.00 |
| 2021-01-05 | WEB00116284 | BAÑUELOS BARRON JUAN SEBASTIAN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116285 | GOMEZ ROMERO ALMA TERESA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116286 | PADILLA ANGULO JAVIER | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116288 | NARANJO TOLEDO MARIA IVETTE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116294 | BRISEÑO VALENCIA MARIO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116296 | NUÑO GODINEZ ANA ROCIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116298 | YAÑEZ DE LA CRUZ RAUL | Pagado | \$ 30.00 |
| 2021-01-05 | WEB00116302 | MARTINEZ QUINTERO GLORIA MARIA | Pagado | \$ 153.00 |
| 2021-01-05 | WEB00116304 | CHAVEZ ARAGON ERICK ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116307 | MORA LOZANO FRANCISCO | Pagado | \$ 49.00 |
| 2021-01-05 | WEB00116313 | GARCIA MARQUEZ Y CDA SALVADOR | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|----------|
| 2021-01-05 | WEB00116314 | GUEVARA CHACON KARINA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116315 | LUNA CARDENAS DANIEL | Pagado | \$ 48.00 |
| 2021-01-05 | WEB00116316 | NARANJO TOLEDO MARIA IVETTE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116319 | BARRIOS MEJORADA GREGORIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116322 | GUTIERREZ VELASQUEZ CELIA ALEXANDRA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116324 | FERIOLI BERNAL MARIA ENRIQUETA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116327 | REYES LOPEZ MANUEL ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116328 | TORRES AGUILAR BRENDA Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116331 | GONZALEZ GARCIA CHRISTIAN FABRICIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116333 | AVILA TRINIDAD PABLO JHOENNY | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116335 | MALDONADO GARCIA FERNANDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116344 | GOMEZ ARELLANO CITLALLI | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116347 | SANCHEZ TOSCANO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116348 | JIMENEZ DELGADO VIRIDIANA | Pagado | \$ 49.00 |
| 2021-01-05 | WEB00116349 | MEDINA HERNANDEZ FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116355 | CARRERA MANJARREZ RICARDO OMAR Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116359 | SILVA ECHEVERRIA EDUARDO RAFAEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116360 | BLAZQUEZ ENRIQUEZ ABRAHAM | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116362 | BANCO INDUSTRIAL SA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116363 | ZARATE BERNAL JULIO GUSTAVO | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00116366 | HERNANDEZ ROSALES FATIMA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116371 | GUTIERREZ MAGAÑA FRANCISCO Y CDA. | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116374 | FIGUEROA VILLALPANDO Y CDO KARINA IVETTE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116375 | MARTINEZ RODRIGUEZ GILBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116376 | BANCO INMOBILIARIO MEXICANO SOCIEDAD ANONIMA INSTITUCION DE BANCA MULTIPLE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116377 | GONZALEZ GALINDO JORGE ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116382 | DAVILA HUERTA BENJAMIN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116386 | ZAMORA GARCIA LETICIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116387 | CORTES ORTEGA VICTORIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116388 | MARIN CARRILLO HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116390 | GONZALEZ VERDUZCO DELIA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116399 | LARIOS VALENCIA JOSE GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116400 | APOLINAR VALENZUELA IGNACIO RAMON | Pagado | \$ 85.00 |
| 2021-01-05 | WEB00116401 | RODRIGUEZ NAVARRO ANTONIO | Pagado | \$ 12.00 |
| 2021-01-05 | WEB00116409 | GARCIA NERI JOSE DE JESUS Y CDA | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-01-05 | WEB00116410 | MARQUEZ LOPEZ CARLOS RAYMUNDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116643 | CASTAÑEDA SANCHEZ Y CDO MARIA LUISA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116644 | MACIAS SINSEL JOSE DE JESUS | Pagado | \$ 23.92 |
| 2021-01-05 | WEB00116645 | PEREZ ESCALERA JAIME ALONSO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116646 | ESPINOZA MENDOZA JESUS ARMANDO | Pagado | \$ 23.92 |
| 2021-01-05 | WEB00116647 | ALVAREZ HERNANDEZ DIEGO ARMANDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116649 | CERVANTES PEREZ OMAR JOSUE | Pagado | \$ 168.00 |
| 2021-01-05 | WEB00116650 | PAREDES NUÑEZ JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116651 | AGUILAR MORENO MARIA REGINA Y CDO | Pagado | \$ 40.00 |
| 2021-01-05 | WEB00116652 | AGUILAR MORENO MARIA REGINA | Pagado | \$ 40.00 |
| 2021-01-05 | WEB00116653 | CASTELLANOS GOMEZ MARIA CRISTINA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116654 | FLORES FAJARDO MAYRA VIRIDIANA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116655 | MUÑOZ NUÑEZ JUAN PABLO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116679 | TORRES PADILLA LUIS GERMAN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116680 | TOORRES ALFARO MARIA GUADALUPE | Pagado | \$ 5.00 |
| 2021-01-05 | WEB00116681 | QUINTANILLA RODRIGUEZ HORACIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116682 | FLORES RAMIREZ JAIME | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116683 | RAMIREZ CARRION LAURA ELIZABETH | Pagado | \$ 5.00 |
| 2021-01-05 | WEB00116684 | VAZQUEZ NAVARRO ZOILA MONICA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116685 | FRANCISCO SANCHEZ HERNANDEZ | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00116686 | LOPEZ IBARRA LILIANA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116687 | PEREZ ARANDA KATIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116688 | CARLOS MARTINEZ HERNANDEZ | Pagado | \$ 4.44 |
| 2021-01-05 | WEB00116689 | ABREU ALBELAIS ADRIAN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116690 | ZARAGOZA ANGEL MONICA YADIRA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116691 | VAZQUEZ PALOMINO Y CDA JOSE ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116692 | CARRAZCO CALDERON JOSE MANUEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116693 | REYNA NUÑEZ ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116694 | LINARES REYNA Y CDA JORGE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116695 | ARREOLA GONZALEZ MAURICIO RODOLFO Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116697 | VALLE CHAUVET CARLOS FELIPE DEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116698 | VEGA VACA JOSE ALFREDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116699 | MORAILA MOYA GUSTAVO DE JESUS | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|----------|
| 2021-01-05 | WEB00116700 | MA. DE JESUS DE LA TORRE CHOLICO | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00116702 | GUITRON DUEÑAS MARISA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116703 | HERNANDEZ VILLASEÑOR Y CDO ADELAIDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116704 | VENEGAS LOPEZ Y CDA JAIME HUMBERTO | Pagado | \$ 23.92 |
| 2021-01-05 | WEB00116705 | MARTINEZ HERNANDEZ CARLOS | Pagado | \$ 4.44 |
| 2021-01-05 | WEB00116706 | SERRATOS GONZALEZ ALMA CECILIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116707 | SALAZAR GUERRERO Y CDA GREGORIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116708 | PEREZ SANCHEZ ALEJANDRA | Pagado | \$ 1.00 |
| 2021-01-05 | WEB00116711 | GARCIA GONZALEZ MARIA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116712 | PAEZ VALENCIA MARIA DE LOS REMEDIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116713 | RIOS PULIDO MARIA TERESA | Pagado | \$ 18.00 |
| 2021-01-05 | WEB00116714 | GONZALEZ VILLAGRANA SONIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116715 | JUAREZ CARMONA MARIA ANGELA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116716 | MARTINEZ DE LEON Y CDO BERTHA GEORGINA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116717 | ARIAS MARTIN CLAUDIA PAMELA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116718 | DIAZ VELAZCO JOSE Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116719 | JIMENEZ GUTIERREZ JOSE RAMON | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116720 | DIAZ BARAJAS JULIO IGNACIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116721 | RANGEL ZAMUDIO IVETH ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116722 | PEIRO VILLAVERDE JOSE SALVADOR Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116723 | FERNANDEZ GUTIERREZ OSCAR | Pagado | \$ 8.00 |
| 2021-01-05 | WEB00116724 | URIBE BARRERA LEONARDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116725 | AMAYA NAVARRO VIRGINIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116726 | CAMARENA PULIDO Y CDO EVA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116727 | ORNELAS SANTOYO GUILLERMINA SL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116728 | GOMEZ GOMEZ NORA CITLALLI | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116729 | VERGARA PEREZ ARTURO GENARO Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116730 | FLORES ZEPEDA MIGUEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116731 | LEDESMA HERNANDEZ JORGE ARTURO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116732 | SOTELO LUNA Y CDA JOSE ASDREL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116762 | BOLAÑOS ARIAS LAURA SARAHI | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116763 | REYES JUAREZ CESAR MARTIN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116764 | GALAVIZ SANCHEZ ALFONSO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116765 | FACIO MARISCAL MIRTA ZULEYNN Y CDO | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|----------|
| 2021-01-05 | WEB00116766 | DESARROLLO ESPECIALIZADO EN TRATAMIENTO AMBIENTAL SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116767 | SANCHEZ ESPINOZA MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116806 | MACIAS BERNAGA Y CDA FRANCISCO JAVIER | Pagado | \$ 41.00 |
| 2021-01-05 | WEB00116807 | PAREDES CORTES JAVIER ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116808 | REYES LUIS ALEJANDRO | Pagado | \$ 24.92 |
| 2021-01-05 | WEB00116809 | RUVALCABA MONTES ERIC OSVALDO | Pagado | \$ 33.00 |
| 2021-01-05 | WEB00116810 | RAMIREZ AMEZCUA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116811 | TOVAR JARERO BENILDE CONSUELO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116812 | VALDOVINOS SANCHEZ DAVID | Pagado | \$ 28.00 |
| 2021-01-05 | WEB00116828 | PELAYO RODRIGUEZ SOCORRO LETICIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116829 | PELAYO RODRIGUEZ SOCORRO LETICIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116830 | AVALOS GARCIA JESUS | Pagado | \$ 13.16 |
| 2021-01-05 | WEB00116831 | CANO MEDINA KENYA PATRICIA | Pagado | \$ 10.00 |
| 2021-01-05 | WEB00116977 | SANTOS IBARRA MARTHA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116980 | AVILA FIGUEROA MARIA ISABEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00116986 | NAVARRO GUTIERREZ JOSE JAVIER | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117009 | CHAVEZ HERNANDEZ DANIEL | Pagado | \$ 23.92 |
| 2021-01-05 | WEB00117010 | RODRIGUEZ MALDONADO MARIANA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117041 | GALLEGOS FLORES JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117042 | REYNAGA PEREZ ALEJANDRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117044 | PEÑA QUEZADA IVONNE MARIA DEL ROCIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117045 | NAVARRO CORONA ALBERTO NOE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117046 | GARIBAY BARRAGAN FLORENCIA | Pagado | \$ 93.00 |
| 2021-01-05 | WEB00117047 | IÑIGUEZ CALVILLO JORGE ERNESTO | Pagado | \$ 23.92 |
| 2021-01-05 | WEB00117048 | HOMS TELLEZ KAREN ALEXA | Pagado | \$ 93.00 |
| 2021-01-05 | WEB00117049 | SAAVEDRA MEJIA MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117050 | MARTINEZ CHAVEZ ITZIA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117096 | GARCIA PIÑA JOSE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117099 | OLAGUE MEZA ROBERTO Y CDA | Pagado | \$ 48.00 |
| 2021-01-05 | WEB00117100 | PROYECTO EDIFICACION Y MANTENIMIENTO GRUPO M S. DE R.L DE C.V. | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117101 | BELTRAN CUEVAS JORGE MITCHELL | Pagado | \$ 0.00 |



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| | | | | |
|------------|-------------|---|--------|----------|
| 2021-01-05 | WEB00117856 | AMEZCUA MENDOZA FELIPE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117868 | MARTINEZ PADILLA DIEGO IVAN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117872 | GUERRERO GONZALEZ JOSEFINA LETICIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117873 | FLORES TOSTADO MARTIN | Pagado | \$ 41.00 |
| 2021-01-05 | WEB00117877 | ROMERO LOPEZ CECILIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117880 | RODRIGUEZ RODRIGUEZ KARLA EDITH | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117888 | JUAN JOSE GUTIERREZ GONZALEZ | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117890 | ZUBIETA FLORES OSCAR ELIAS | Pagado | \$ 23.92 |
| 2021-01-05 | WEB00117895 | URGIEL CONTRERAS ROSA MARIA | Pagado | \$ 23.92 |
| 2021-01-05 | WEB00117897 | MARIN PEREZ Y CDA MARTIN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117899 | RUIZ ROMERO EZEQUIEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117902 | ARTEAGA GUTIERREZ Y CDA JOSE FEDERICO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117909 | NAVA AGUAYO DE REYES GLORIA ALICIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117910 | RUIZ VILLEDA BERTHA ALICIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117912 | NARVAEZ SERRANO SUSANA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117915 | ARGUELLES GONZALEZ LAURA IVETTE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117916 | DE LA TORRE JAUREGUI OLIVER ADAN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117920 | AMEZCUA MACIEL ERNESTO | Pagado | \$ 40.00 |
| 2021-01-05 | WEB00117921 | BANCO DEL BAJIO SA INST DE BANCA MULTIPLE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117923 | ELIAS HERMOSILLO JESUS RAMON | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117925 | RUIZ AVENDAÑO MAGNOLIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117926 | RODRIGUEZ FIGUEROA CLAUDIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117928 | GOMEZ ESTRELLA JACIEL AMADOR | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00117931 | TORRES GARCIA DANIEL EDUARDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117933 | CORONA VELASCO LUIS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117934 | BEAS RUIZ VELASCO LUIS ALBERTO | Pagado | \$ 23.92 |
| 2021-01-05 | WEB00117936 | VAZQUEZ ALFARO HECTOR ROBERTO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117937 | SANDOVAL BELTRAN LOURDES | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117938 | MURILLO IBARRA MARCELA RENE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117939 | VELARDE MENDEZ MARIA TERESA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117940 | CONSORCIO DE INGENIERIA INTEGRAL SA DE CV | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117948 | RAMIREZ ALDANA FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117950 | PALOMAR LLAMAS CLAUDIA MINERVA | Pagado | \$ 48.00 |
| 2021-01-05 | WEB00117954 | GARCIA HERNANDEZ MARIA INES Y CDO | Pagado | \$ 33.00 |



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

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-01-05 | WEB00117955 | ROJAS CAMPBELL SERGIO CONSTANTINO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117957 | LEOBARDO GUTIERREZ ARTEAGA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117958 | SANTILLAN SALAZAR Y CDA LUIS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117959 | CALDERON AVILES CARLOS EDUARDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117960 | GRUPO GADOL SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117962 | OCAMPO DOMINGUEZ Y CDO OLGA ALICIA | Pagado | \$ 48.00 |
| 2021-01-05 | WEB00117963 | LOPEZ ROCHA JOSE CARLOS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117966 | RUELAS VARGAS IZA VIRIDIANA | Pagado | \$ 33.00 |
| 2021-01-05 | WEB00117968 | MARTINEZ HERNANDEZ Y CDA CARLOS | Pagado | \$ 1.48 |
| 2021-01-05 | WEB00117971 | RAMIREZ SOTO MARIA DE LOS ANGELES | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117973 | HUERTA ROBLEDO ALFREDO DE LA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117974 | GUTIERREZ OROZCO VICENTE JAVIER S L | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117975 | CORONA PLASCENCIA YESSICA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117977 | CRUZ DIAZ MARIA LUISA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117982 | LECEA ARELLANO EDUARDO RUBEN | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00117983 | ELIZONDO MERCADO JORGE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117984 | CHAVEZ JIMENEZ KARLA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117988 | ISIDRO CHAVEZ PONCE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117989 | MIRAMONTES BRAVO SARA HORTENCIA | Pagado | \$ 48.00 |
| 2021-01-05 | WEB00117990 | LAGOS LOPEZ OSCAR ARMANDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117991 | CONSTANTE MARQUEZ MARIA ELENA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117992 | RAMIREZ VELAZQUEZ MINERVA SARITA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117993 | MARQUEZ MORA SERGIO EFRAIN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117995 | RODRIGUEZ REYES OSVALDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00117996 | RANGEL PEREZ MANUEL ADRIAN | Pagado | \$ 23.92 |
| 2021-01-05 | WEB00118010 | FUENTES MONTER YUMI STHEPHANIE | Pagado | \$ 261.00 |
| 2021-01-05 | WEB00118011 | LUIS GOMEZ ANTONIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118019 | ESPINOZA GARCIA MONTSEERRAT | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118020 | RIQUELME DE LA PEÑA FRANCISCO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118022 | VELASCO GAMEZ ELVIRA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118025 | GIG DESARROLLOS INMOBILIARIOS SA DE CV | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118026 | ACEVES FAJARDO SERGIO | Pagado | \$ 18.00 |
| 2021-01-05 | WEB00118027 | FONSECA LOYOLA MAYCOL DAVID Y CDA | Pagado | \$ 23.92 |
| 2021-01-05 | WEB00118034 | METROFINANCIERA SA DE CV SOCF DE OBJETO LIM | Pagado | \$ 17.00 |



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

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-01-05 | WEB00118037 | MARTINEZ DE LEON BERTHA GEORGINA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118042 | ACERO MARTINEZ RAUL RENE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118044 | SALDAÑA PEÑA ERNESTO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118050 | ARGUETA ANDRES DANIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118051 | DEL REAL CHACON Y CDA JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118053 | NUÑEZ MARQUEZ JUAN JOSE Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118055 | GOMEZ GONZALEZ JORGE LUIS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118056 | FALCON CARDENAS YUDIT LETICIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118058 | DUEÑAS GOMEZ PEDRO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118061 | PEREZ MORENO Y CDA BERTHA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118066 | MENDOZA TORRES MARIA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118067 | NARANJO CENDEJAS CARLOS MIGUEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118068 | MARQUEZ GUERRERO IRMA VERONICA Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118069 | CANDELARIO JIMENEZ JOSE ROBERTO | | \$ 0.00 |
| 2021-01-05 | WEB00118070 | LUEVANOS RIVERA CLARA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118074 | CORONA MUNGUIA GEORGINA Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118079 | RODRIGUEZ CAMBEROS LUIS Y CDA | Pagado | \$ 12.00 |
| 2021-01-05 | WEB00118081 | DIAZ ALCOCCER CAROLINA DEL CARMEN | | \$ 0.00 |
| 2021-01-05 | WEB00118082 | VERASTEGUI BARAJAS Y CDA SERGIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118086 | RIVERA POLANCO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118089 | OROZCO GOMEZ OSCAR Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118090 | GOMEZ GARCIA ARTURO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118092 | CISNEROS QUIROZ PEDRO FERNANDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118094 | MORAN DURAN PEDRO Y CDA | Pagado | \$ 821.00 |
| 2021-01-05 | WEB00118112 | BEDOLLA MONDRAGON BERTHA Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118114 | LOPEZ SAHAGUN Y CDO JAQUELINE ARACELY | Pagado | \$ 3.00 |
| 2021-01-05 | WEB00118116 | ZAVALA QUEZADA MARIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118124 | ZAMUDIO PARDO OLGA LAURA | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00118127 | ANGELITA RODRIGUEZ MENDOSA | Pagado | \$ 37.00 |
| 2021-01-05 | WEB00118130 | ESCOBEDO AMEZCUA RICARDO Y CDA | Pagado | \$ 96.00 |
| 2021-01-05 | WEB00118132 | PIZANO GONZALEZ CATHERINE DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118137 | RODRIGUEZ CEJA MARTHA YUNUETT | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118140 | NAVARRO RAMIREZ Y CDA ESTEBAN ERNESTO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118142 | LOMELI LOMELI JAIME | Pagado | \$ 80.00 |



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

| | | | | |
|------------|-------------|---|--------|----------|
| 2021-01-05 | WEB00118143 | GONZALEZ GONZALEZ MARIA DEL ROSARIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118147 | MORALES MUNGUIA SALVADOR DE JESUS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118151 | MANZANO CASTELLANOS MA RAQUEL | Pagado | \$ 23.92 |
| 2021-01-05 | WEB00118152 | BANCO DEL BAJIO SA INST DE BANCA MULTIPLE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118155 | NAVARRO ARREOLA JESUS MANUEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118157 | PAZ RODRIGUEZ ERICK SALVADOR | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118158 | ESPARZA TEJEDA STEPHANIE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118160 | RODRIGUEZ CERVANTES GLORIA CECILIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118165 | LUNA ISLAS VALERIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118168 | SANCHEZ YEPEZ ROBERTO | Pagado | \$ 23.92 |
| 2021-01-05 | WEB00118173 | CALDERON MORENO LUCIENNE ANETTE | Pagado | \$ 15.24 |
| 2021-01-05 | WEB00118180 | PIZANO SILVA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118186 | MONACO ALVARADO PEDRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118191 | CANALES SALDAÑA DANIEL | Pagado | \$ 5.00 |
| 2021-01-05 | WEB00118192 | MARTINEZ ENCISO MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118197 | BERMUDEZ FUENTES JORGE ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118199 | VICENTE CELIS ARMANDO S L | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118201 | MACIAS CRUZ ROBERTA Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118204 | SOLANO GOMEZ MARIA TERESA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118207 | RODRIGUEZ MONTES DE OCA HECTOR MANUEL | Pagado | \$ 48.00 |
| 2021-01-05 | WEB00118209 | FLORES LEAL ENRIQUE Y CDA | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00118213 | JOSE ANGEL CORTES LUIS JUAN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118214 | MALDONADO MORENO CARLOS EDUARDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118219 | NEGRETE TINAJERO ANDREA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118220 | AVILA ESPARZA NOE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118226 | CORONA VDA DE ZUMAYA MA DOLORES | Pagado | \$ 37.00 |
| 2021-01-05 | WEB00118229 | ZABALZA FLORES Y CDA JUAN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118230 | RODRIGUEZ MENDOZA ANGELITA | Pagado | \$ 45.00 |
| 2021-01-05 | WEB00118231 | GUERRERO HERNANDEZ JESUS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118233 | ANDRADE ARANDA JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118240 | ARRIAGA ZUÑIGA JONATHAN LAEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118244 | VALDEZ RUIZ JONATHAN ALFONSO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118245 | DAVALOS AGUIRRE Y CDO MARCELA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118246 | MANZO ARANA JUAN MANUEL | Pagado | \$ 23.92 |
| 2021-01-05 | WEB00118249 | PEÑA JIMENEZ ANGELES DOMITILA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118251 | PADILLA JUAREZ MARIA GABRIELA | Pagado | \$ 50.00 |



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

| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-01-05 | WEB00118254 | MONACO AGUILAR JOSE ANGEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118256 | SOTO NUÑEZ JOSE ARCADIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118258 | PICAZO HERNANDEZ MARIO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118261 | ESTRADA MARTINEZ PAUL ERNESTO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118263 | MACIAS CHAVEZ Y CDA MARIO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118268 | DELGADILLO MARES EMANUEL | Pagado | \$ 86.00 |
| 2021-01-05 | WEB00118272 | QUIRARTE FERNANDEZ Y CDA ERICK GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118274 | JUAREZ ESTRADA MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118275 | CUERVO UREÑA JAIME | Pagado | \$ 33.00 |
| 2021-01-05 | WEB00118277 | LOPEZ FACIO CECILIA DEL CARMEN | Pagado | \$ 153.00 |
| 2021-01-05 | WEB00118278 | CANTOR GONZALEZ JULIO CESAR | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118282 | GUERRERO BENITEZ SOFIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118283 | GONZALEZ ZUMAYA LUIS ANTONIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118284 | URBAN PEREZ RAFAEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118288 | CORRAL MEDINA JOSE Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118289 | CASTRO ARROYO MARICRUZ | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118292 | NAVARRO RAMIREZ EDUARDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118295 | BONILLA REYES GILDARDO CRISTIAN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118296 | PEREZ PEREZ JESSICA MARIBEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118300 | GUDIÑO ZAVALA Y CDO MARIA TEREZA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118302 | RODRIGUEZ MARTINEZ DIEGO OMAR | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118303 | PIZANO GALLARDO SIDNEY PATRICIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118304 | MONTOYA RUBIO CARLOS LUIS Y CDA | Pagado | \$ 206.00 |
| 2021-01-05 | WEB00118311 | RUIZ RAMOS AMBAR PRISCILA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118313 | MENDEZ RUIZ CESAR | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118316 | ALMAGUER ALANIS ALDO JOEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118317 | ALVAREZ MARISC AL JULIA | Pagado | \$ 9.00 |
| 2021-01-05 | WEB00118321 | GOMEZ MURILLO CARLOS EDUARDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118328 | VERA JARAMILLO LUCIA GEORGINA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118335 | GUTIERREZ VIDRIO ALBA YANAMED | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118338 | PEREZ ESPARZA Y CDA FRANCISCO MANUEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118342 | COVARRUBIAS MENDEZ Y CDA SALVADOR AGUSTIN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118351 | CASILLAS MURILLO ANA GEORGETTE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118352 | CABEZAS BARAJAS FATIMA AMALIA Y CDO | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-05 | WEB00118353 | MARTINEZ FERNANDEZ IGNACIO MOISES | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118357 | PEÑA VENTURA JOSE ANGEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118358 | REYES LINARES PERCEO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118362 | GOMEZ ANDRADE LUZ ANGELICA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118364 | VILLARREAL ALVAREZ LORENA | Pagado | \$ 100.00 |
| 2021-01-05 | WEB00118369 | CAMARENA MONCADA RODRIGO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118376 | GUZMAN DUEÑAS LAURA MARLEN | Pagado | \$ 179.00 |
| 2021-01-05 | WEB00118379 | IÑIGUEZ MOJICA IVETH ANEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118384 | MENA JIMENEZ NAYELI MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118385 | MOLINA ALVAREZ NELSON | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118389 | GARNICA IBARRA DIEGO ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118391 | LOPEZ VELAZQUEZ EVA JUDITH | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118397 | HERNANDEZ BARBA JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118403 | PADILLA BAUTISTA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118405 | AGUILERA RODRIGUEZ Y CDA JUAN ALBERTO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118406 | CARRIZALES VEGA LUIS ANGEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118407 | RAMIREZ ORTEGA ANA BEATRIZ | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118411 | RODRIGUEZ FLORES GUILLERMO ALBERTO | Pagado | \$ 246.00 |
| 2021-01-05 | WEB00118412 | CASILLAS MORAN RAFAEL ALONSO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118413 | RAMIREZ GALINDO JOSE DE JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118418 | SOTO MUÑOZ ILSE JAQUELINE Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118420 | HUERTA HOFFMANN ARMANDO | Pagado | \$ 126.00 |
| 2021-01-05 | WEB00118421 | NUÑEZ ALBA MARIO EDUARDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118430 | CASILLAS SANCHEZ Y CDA ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118431 | VARGAS ENRIQUEZ Y CDO ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118432 | SOTELO RAUDA JAIME ARTURO Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118436 | DE LA ROSA LOPEZ MARIA ESPERANZA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118439 | ROMERO HERNANDEZ MARCELA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118442 | VILLAGRANA GARCIA Y CDA MARIO OSCAR | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118443 | GONZALEZ CRUZ ROQUE | Pagado | \$ 122.00 |
| 2021-01-05 | WEB00118448 | SOTELO GOMEZ JONATHAN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118449 | LEON GARCIA PAUL ANTONIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118456 | HERNANDEZ ZAVALA Y CDA RAMON | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118459 | AVELAR TOLEDO MARGARITA MARIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118460 | LAPHAM FIGUEROA CARLOS FERNANDO | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00118462 | GONZALEZ CARDONA RICARDO | Pagado | \$ 0.00 |



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| | | | | |
|------------|-------------|--------------------------------------|--------|-----------|
| 2021-01-05 | WEB00118467 | ESPINOZA ALEMAN NOE | Pagado | \$ 23.92 |
| 2021-01-05 | WEB00118468 | GUZMAN MURGUIA FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118471 | URBACODI SA DE CV | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118472 | SEGURA URIBE LEOBARDDO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118478 | BRAVO DIAZ CARLOS | Pagado | \$ 33.00 |
| 2021-01-05 | WEB00118482 | LUIS ARMANDO GUEVARA VIURQUEZ | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118484 | CELIS DE LA ROSA CARMEN CECILIA | Pagado | \$ 180.00 |
| 2021-01-05 | WEB00118490 | VAZQUEZ CONTRERAS ESTELA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118491 | VAZQUEZ VELAZQUEZ MA MATILDE Y CDO | Pagado | \$ 20.00 |
| 2021-01-05 | WEB00118492 | RENTERIA CASTANEDA MA. GABRIELA | Pagado | \$ 93.00 |
| 2021-01-05 | WEB00118495 | REZA VALDEZ ROSA MARIA DEL CONSUELO | Pagado | \$ 54.92 |
| 2021-01-05 | WEB00118502 | REYES NAVARRO ANGEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118507 | ZAMORA CERVANTES BERTHA KARINA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118510 | TORRE SANTANA JUAN MANUEL DE LA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118511 | ANDREU ANDREU Y CDA JESUS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118515 | VEGA MARTINEZ ADRIAN GONZALO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118520 | VELASCO GUTIERREZ MARIA SOLEDAD | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118522 | COMENERO GARCIA Y CDA ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118524 | PEREZ GARCIA Y CDO PATRICIA | Pagado | \$ 66.32 |
| 2021-01-05 | WEB00118527 | PADILLA RODRIGUEZ GEORGINA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118530 | ROSAS BARAJAS CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118532 | FLORES RODRIGUEZ PAMELA ANDREA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118534 | VALLIN RAMIREZ HECTOR LEONEL | Pagado | \$ 206.00 |
| 2021-01-05 | WEB00118535 | GARCIA SANCHEZ JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118536 | MEDINA MONTES ARELI | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118538 | FLORES SANCHEZ VICTOR MANUEL | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00118540 | FLORES SANCHEZ Y CDA VICTOR MANUEL | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00118545 | HERNANDEZ MARTINEZ ANABEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118560 | MENDEZ ALVARADO ANGELICA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118561 | GARCIA RAMIREZ JOSE GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118564 | STRINGLO PRIDA MARIA ELENA | Pagado | \$ 23.92 |
| 2021-01-05 | WEB00118566 | ROMERO PRECIADO ROCIO DEL CARMEN | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00118572 | MORA DOZAL FIDEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118573 | RIVERA HERNANDEZ IRMA | Pagado | \$ 0.00 |



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

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|------------|-------------|--------------------------------------|--------|-----------|
| 2021-01-05 | WEB00118574 | MONTES ESPINOZA ANA MARIA DEL CARMEN | Pagado | \$ 18.00 |
| 2021-01-05 | WEB00118576 | DE ANDA MONTOYA Y CDA ROMUALDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118579 | ANGULO MAGAÑA GUILLERMO | Pagado | \$ 41.00 |
| 2021-01-05 | WEB00118580 | SAINZ BENAVIDES SALVADOR | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118582 | GUEVARA CRUZ OSVALDO IVAN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118583 | RODRIGUEZ DELGADO DAVID | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118585 | IBARRA REGALADO BLANCA ESTELA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118587 | LOPEZ OLEA ERIKA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118588 | BARAJAS SUAREZ VALENTIN Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118593 | CASTILLO GOVEA JOSE EDUARDO Y CDA | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00118596 | GUTIERREZ CAMARENA LETICIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118598 | GALAVIZ MARTINEZ MAVI | Pagado | \$ 23.92 |
| 2021-01-05 | WEB00118600 | RICO PEREZ IGNACIO ANTONIO | Pagado | \$ 46.32 |
| 2021-01-05 | WEB00118602 | RODRIGUEZ RODRIGUEZ MARIA MAGDALENA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118603 | ROMERO ESPAÑA HECTOR RAMON | Pagado | \$ 33.00 |
| 2021-01-05 | WEB00118604 | GALICIA MARTINEZ SERGIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118606 | IBARRA CARDENAS JOSE DE JESUS | Pagado | \$ 239.12 |
| 2021-01-05 | WEB00118607 | QUEZADA FERNANDEZ VICTOR MANUEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118611 | GARCIA GONZALEZ SOFIA LORENA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118615 | CAMARENA GARCIA MARIA LETICIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118623 | SALINAS RIVERA JORGE ABEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118626 | BAQUEIRO QUIÑONES EDWIN DE JESUS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118631 | WASILEWSKI LIMA PIOTR | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118635 | CARDENAS VAZQUEZ BENITO CARLOS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118637 | ROQUE AHUMADA Y CDA EDUARDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118641 | ANDRADE CARRILLO ANTONIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118646 | VILLANUEVA CEJA RUBEN IGNACIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118647 | COLINAS DE SANTA ANITA SA DE CV | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118648 | LOPEZ NAVARRO ALMA PATRICIA | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00118657 | MORALEZ LOPEZ MA. MAGDALENA | Pagado | \$ 23.92 |
| 2021-01-05 | WEB00118663 | LOPEZ ARGUELLES MARISELA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118664 | MORALES MONJARAZ JOSE ANTONIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118673 | SALAZAR GUERRA IRMA YBETH | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118677 | ROSA DEL CARMEN ZAMORA ROSALES | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118678 | RODRIGUEZ LOPEZ LUZ ELENA | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|----------|
| 2021-01-05 | WEB00118679 | GUTIERREZ RIOS ROLANDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118684 | GONZALEZ FLORES ANDRES Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118687 | ROBLES GUTIERREZ JESUS HECTOR | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118691 | SANDOVAL NIETO FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118692 | RODRIGUEZ MORENO DANIEL ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118695 | SANCHEZ MANZANO ROSALIA | Pagado | \$ 98.00 |
| 2021-01-05 | WEB00118696 | BUENROSTRO VALDOVINOS ADRIANA BEATRIZ | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118699 | GUZMAN CASTELLANOS ALEJANDRA Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118702 | COVARRUBIAS DAVALOS ANTONIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118704 | LEAL LOPEZ MARLENE CRISTINA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118710 | JUAREZ RODRIGUEZ ELSA VIRGINIA | Pagado | \$ 33.00 |
| 2021-01-05 | WEB00118715 | HERNANDEZ HERNANDEZ MARCELINO Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118717 | ZUÑIGA VARGAS FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118726 | TUK SULU WALTER LORENZO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118728 | CARMONA LOPEZ ROBERTO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118731 | RAMIREZ GARCIA Y CDO SARA MARGARITA | Pagado | \$ 2.24 |
| 2021-01-05 | WEB00118734 | JIMENEZ ORTIZ EDGAR CLEMENTE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118735 | MORALES MONJARAS Y CDA JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118738 | CASTRO LABASTIDA MARIA EUGENIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118740 | CORTES MARTINEZ GONZALO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118741 | MENDOZA GARCIA EUGENIA | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00118743 | LEON GUTIERREZ ADRIANA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118744 | GALVEZ RODRIGUEZ RUBEN FRANCISCO Y CDS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118749 | CORONA FRANCO ANTONIO DE JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118751 | ESTRADA CORELLA IRIS NADIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118762 | ROMERO ESTRADA VERONICA Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118769 | SERRATOS AGUILAR MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118772 | PADILLA ANGULO LUIS MANUEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118777 | PITA SALCEDO ESAU | Pagado | \$ 43.00 |
| 2021-01-05 | WEB00118780 | VAZQUEZ CHAVEZ KARLA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118784 | LOPEZ HERNANDEZ ERIKA Y CDO | Pagado | \$ 48.00 |
| 2021-01-05 | WEB00118786 | CORONA NUÑEZ GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118794 | URIBE MEJIA GRECIA XIOMARA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118798 | FERNANDO MARISCAL OLIVARES | Pagado | \$ 35.00 |
| 2021-01-05 | WEB00118803 | AMAYA ARELLANO Y CDO KATIA GISELA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118805 | MUÑOZ VELAZQUEZ EDUARDO | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-01-05 | WEB00118810 | BAUTISTA MARTINEZ Y CDA DANIEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118812 | ROMAN MERCADO SAUL ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118813 | CORDERO NAVARRETE Y CDA LEOVARDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118814 | AGUILAR RODRIGUEZ ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118826 | GARCIA DE LEON ERNESTO | Pagado | \$ 23.92 |
| 2021-01-05 | WEB00118828 | CARDENAS CAMORNINGA LUZ MARIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118833 | MOLINA LOPEZ CYNTHIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118834 | ROMERO CAMPOS ANGELINA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118837 | IBARRA LOPEZ LUIS CARLOS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118840 | OCHOA ZAVALA GUADALUPE ESTHER | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118841 | GONZALEZ LEAL JOSE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118842 | MEJIA DOBLADO GILBERTO | Pagado | \$ 7.92 |
| 2021-01-05 | WEB00118846 | GARCIA MERCADO ROSA DEL CONSUELO | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00118848 | NERI CARMONA ANA CRISTINA Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118849 | PLUMA AVILA JUAN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118851 | BERAUD PEREZ MARIO OSVALDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118857 | JUAREZ SALAZAR PATRICIA | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00118860 | RUIZ AYALA JULIO CESAR | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118863 | LIRA ESCOBAR GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118865 | RUIZ ROMERO Y CDA ROGELIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118868 | CISNEROS BENAVIDES GABRIEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118872 | RESIDENCIAL DYNAMICA SA DE CV | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118879 | GOMEZ RAMIREZ LUZ GABRIELA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118890 | IBARRA AMEZCUA JOHAN DE JESUS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118893 | ALONSO MADRIGAL SERGIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118900 | TERAN MAGAÑA ALEJANDRA MARIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118903 | RICARDO SANDOVAL ALBA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118907 | PEREZ ARANA ANA ELENA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118914 | MORALES RAMOS YIREH | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118915 | GIG DESARROLLOS INMOBILIARIOS SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118920 | IÑIGUEZ CALVILLO VICTOR EDUARDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118928 | GONZALEZ SANCHEZ MARIANA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118930 | RAMIREZ PLASCENCIA RAUL JAIME | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118931 | MEZA PADILLA Y CDA JOSE DANIEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118936 | RIOS GASTELUM OMAR GUADALUPE Y CDA | Pagado | \$ 263.92 |
| 2021-01-05 | WEB00118946 | CONTRERAS GOMEZ YADIRA SUGUEY | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118950 | CARRILLO MADRIGAL MARIANA | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-05 | WEB00118962 | VENEGAS ESPINOZA NOEL EUSEBIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118964 | ARCINIEGA RODRIGUEZ MA GLORIA | Pagado | \$ 56.92 |
| 2021-01-05 | WEB00118970 | VELEZ GUTIERREZ CECILIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118975 | SOTO Y CDA JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118978 | VIVAS VALERIANO ALFREDO | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00118979 | MUÑETON ALDAMA VICTOR Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00118997 | MARTIN DEL CAMPO FELIX MARIA DOLORES | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119005 | LEON GIL JORGE GUILLERMO | Pagado | \$ 122.00 |
| 2021-01-05 | WEB00119007 | CASTAÑEDA VALENCIA EDGAR RICARDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119013 | GUTIERREZ LOMA Y CDA JOSE MANUEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119016 | RODRIGUEZ CAMARENA MA DE LA LUZ Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119020 | ZUÑIGA ARCINIEGA LEONEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119021 | LOPEZ DE MENDOZA VILLA RODRIGO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119034 | RAMIREZ PADILLA FRANCISCO LEONEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119036 | MORENO OROZCO Y CDA RICARDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119037 | TINOCO MORENO CLAUDIA IVONNE | Pagado | \$ 93.00 |
| 2021-01-05 | WEB00119042 | GOMEZ ACOSTA DANIA ELIZABETH Y CD | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119046 | CERVANTES RAMIREZ RAMIRO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119047 | BIBANCO VALADEZ BARBARA FATIMA | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00119048 | GONZALEZ ROBLES JOSE DAVID | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119053 | REYNAGA RODRIGUEZ CINTHYA MAGALY | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00119055 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINANC. INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119056 | RODRIGUEZ MORA NORMA ANGELICA | Pagado | \$ 33.00 |
| 2021-01-05 | WEB00119061 | RAMIREZ GARCIA RAMON | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119062 | ALMARAZ LARA LILIANA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119064 | MEDINA DIAZ MARISOL | Pagado | \$ 3.00 |
| 2021-01-05 | WEB00119069 | BARBA GARCIA VIRGINIA LIZETTE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119074 | JIMENEZ LUPERCIO ROSA ISELA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119083 | MEDINA VILLARREAL NOEMI GABRIELA | Pagado | \$ 24.32 |
| 2021-01-05 | WEB00119085 | REGALADO FLORES MIGUEL ANGEL | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00119088 | VELASCO CASTRO MARIA ISABEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119098 | MEDINA VILLARREAL NORMA GRISELDA | Pagado | \$ 23.92 |
| 2021-01-05 | WEB00119125 | GONZALEZ JIMENEZ GONZALO | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|----------|
| 2021-01-05 | WEB00119127 | CERVANTES CHACON Y CDA HUGO OSCAR | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00119128 | BASICH MUGUIRO MARIA FERNANDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119140 | CARRILLO MARTINEZ DANIEL ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119153 | DAVILA SALDIVAR JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119174 | REYES LOPEZ FERNANDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119175 | HERNANDEZ RODRIGUEZ GABRIEL Y CDA | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00119183 | OLVEDA RAMIREZ JAMILI ADELITA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119184 | AYUSO SERRANO JUAN | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00119185 | CETINA RAMAYO JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119187 | TEJEDA GONZALEZ JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119188 | ACOSTA RODRIGUEZ JUAN CARLOS | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00119210 | MALACON GHRAICHE AFIF JORGE Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119454 | BARON BRACAMONTES MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119455 | MENDOZA GUERRERO JORGE Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119456 | GONZALEZ LOPEZ ALFONSO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119457 | VARGAS ARIAS ENRIQUE SL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119459 | GUZMAN MUNGUIA JAIME | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119467 | INMOBIENES GCE S.A. DE .C.V. | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119474 | ZUÑIGA CEJA ROBERTO | Pagado | \$ 18.00 |
| 2021-01-05 | WEB00119477 | CAMPOS NEWMAN Y CDA JAIME ALFONSO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119479 | INSTITUTO DEL FONDO NACIONAL DE LA VIVIENDA PARA DE LOS TRABAJADORES | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00119481 | FLORES RODRIGUEZ JOSE RAMON | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119484 | MEDINA CERVANTES GABRIEL Y CDA | Pagado | \$ 2.24 |
| 2021-01-05 | WEB00119486 | AGUAYO JASSO GABRIELA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119489 | LLAMAS DEL MURO ALONZO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119490 | HERNANDEZ FELIX SERGIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119491 | RODRIGUEZ NUÑO WALTER OSWALDO | Pagado | \$ 20.00 |
| 2021-01-05 | WEB00119493 | MACEDO MARTINEZ CINTHIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119494 | ORNELAS CHAVEZ LORENA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119495 | JUAREZ SUSTAITA ANGEL ELIOT | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119502 | LOPEZ GONZALEZ ZAILY | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119505 | ROSALES CHAVEZ MAURICIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119510 | IÑIGUEZ RIVERA SARA ELENA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119511 | DIAZ FARIAS Y CDA LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119514 | REYES GARCIA Y CDA JOSE MARTIN | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-05 | WEB00119530 | CAMARILLO PELAYO RAMON ALFONSO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119531 | LEON GUZMAN GEORGINA SOLEDAD | Pagado | \$ 23.92 |
| 2021-01-05 | WEB00119533 | HERRERA CEDANO YOLANDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119534 | MOLINA SANCHEZ EDGAR Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119542 | PACHECO GONZALEZ Y CDO MARIA ROSALVA | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00119543 | MONTIEL SALVATIERRA MARIA ROSALBA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119546 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 24.92 |
| 2021-01-05 | WEB00119548 | GUTIERREZ MARTINEZ CDS EDUARDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119550 | BOCANEGRA VILLA MARIA ISABEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119553 | CAMPOS ZUÑIGA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119554 | GOMEZ GONZALEZ Y CDA MANUEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119555 | SEDEÑO GONZALEZ LUIS ANTONIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119559 | DIEZ HERNANDEZ MIGUEL ANGEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119562 | MATA GARCIA JUAN FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119564 | LEAL PEREZ SOFIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119569 | RAMIREZ JIMENEZ GUSTAVO EDUARDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119575 | ALCALA PEREZ EDGAR | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119577 | CONTRERAS GARCIA FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119584 | SALAZAR MORENO JOSE JOEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119591 | ACEVES GARCIA JOSE EDUARDO | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00119597 | SUAREZ SOLIS CESAR | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119600 | JOSE ALFREDO GOMEZ GARCIA | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00119601 | JIMENEZ LUPERCIO ROSA ISELA | Pagado | \$ 172.00 |
| 2021-01-05 | WEB00119602 | BASILIO GARCIA JORGE LUIS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119605 | PADILLA JUAREZ MARIA GABRIELA | Pagado | \$ 24.92 |
| 2021-01-05 | WEB00119607 | PALOS AVELAR VICTOR MANUEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119623 | ACA LOCALES COMERCIALES S.A DE C.V. | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119625 | MATA GARCIA JUAN FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119632 | ANGUIANO PACHECO DANIEL BERNARDO | Pagado | \$ 80.00 |
| 2021-01-05 | WEB00119643 | CEJA MENDOZA JUAN Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119644 | GRANO ZARAGOZA MARIA GUADALUPE Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119673 | FERNANDEZ ALVAREZ VIRGINIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119682 | JUAREZ CASTILLO TEODORO JOSE LUIS | Pagado | \$ 40.00 |
| 2021-01-05 | WEB00119683 | FLORES GUZMAN MARIA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119684 | CORDOVA ALVAREZ ANGELICA | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|----------|
| 2021-01-05 | WEB00119695 | ENCISO AMEZCUA PEDRO SANTIAGO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119700 | RAMIREZ GARCIA RICARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119701 | CONSORCIO DE INGENIERIA INTEGRAL SA DE CV | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00119704 | CERVANTES GODINEZ MARIA DE LOURDES | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00124340 | TAPIA SANCHEZ JESUS MANUEL | Pagado | \$ 86.70 |
| 2021-01-05 | WEB00125324 | TORRES RAMOS FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125325 | RIVERA MONZON MARCIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125326 | HERNANDEZ SALINAS MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125327 | COVARRUBIAS RODRIGUEZ IGNACIO ELIAS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125328 | GALINDO OROZCO PABLO ELIAS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125329 | RIOS TREJO DIANA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125330 | ARANDA BRETON DANIEL TONALI | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125331 | MEZA ORTIZ LUIS ANGEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125332 | SIERRA MARES SUSANA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125333 | VALENZUELA PINEDA ERNESTO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125334 | GUERRA PEREZ MARIA ROSALVA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125335 | PARTIDA VELASCO MARITSA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125355 | JIMENEZ BECERRA JESUS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125357 | BERNAL ALVARADO ARMANDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125358 | MORENO BURGOS LUZ ISELA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125359 | GARCIA MEDINA ALETTE ESMERALDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125360 | GONZALEZ TAVARES SERGIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125361 | UICAB CETINA FABIAN DONATO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125362 | NAVARRO LOPEZ MICHELLE STEFANIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125363 | ROBLES CARRILLO IRMA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125364 | ATILANO LOPEZ NOE GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125365 | GARZA CASTILLO LUIS CARLOS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125366 | DIAZ VALENZO JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125367 | CRUZ OLVEDA ESTANISLAO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125368 | VALLE LOPEZ VERONICA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125369 | VELAZQUEZ MAGALLANES FLOR HAYDE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125370 | ESTRADA HUERTA ALFREDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125371 | ZAMORA HERNANDEZ EMMANUEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125372 | PIMIENTA OCHOA ANGEL IGNACIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125373 | GUTIERREZ CERVANTES DANIEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125374 | RAMOS SILVA CESAR ALFREDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125375 | RODRIGUEZ MALDONADO MARIANA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125376 | JACINTO LOPEZ CESAR LUIS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125377 | SANCHEZ GOMEZ GILBERTO | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|---------|
| 2021-01-05 | WEB00125378 | ORTIZ VIORATO FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125379 | GOMEZ HERNANDEZ LEONEL ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125380 | HERNANDEZ GARCIA CESAR ARTURO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125381 | BAUTISTA VAZQUEZ ANA KARINA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125382 | BRAVO SANCHEZ CRISTOPHER GABRIEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125383 | TORRES GONZALEZ EDUARDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125384 | ROSALES VAZQUEZ OSCAR OMAR | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125385 | MARTINEZ VAZQUEZ EDGAR IVAN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125386 | MALDONADO GARCIA GERARDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125387 | GUTIERREZ JIMENEZ ILIANA MARIA DEL SOCORRO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125388 | PALAZUELOS ZAZUETA FERNANDO JUAN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125389 | RODRIGUEZ GUZMAN HECTOR ULISES | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125390 | CARVENTE HERNANDEZ RAUL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125391 | RAMIREZ SERRANO PAOLA BERENICE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125392 | AVALOS LEAL MARICELA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125393 | MANTILLA LEAÑO ANGELA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125394 | GOMEZ PASILLAS EMA MIREYA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125395 | LOPEZ SANCHEZ ARTURO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125396 | ZULOAGA RODRIGUEZ MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125397 | SANCHEZ FAVILA VICTOR RICARDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125398 | ZALDIVAR PEREZ SANDRA VERONICA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125399 | MARTINEZ VILLALOBOS JUAN SEBASTIAN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125400 | MENDOZA MARTIN MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125401 | VALENCIA MACIAS OMAR ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125402 | SANTOS ARCE STEWART RENE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125403 | NUÑEZ CASTAÑEDA ARMANDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125444 | SCOTIABANK INVERLAT SOCIEDAD ANONIMA INSTITUCION DE BANCA MULT GRUPO FINANC SCOTIABANK IN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125445 | IBARRA RODRIGUEZ VERONICA ROCIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125446 | CEJA ALVAREZ LUIS MANUEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125447 | FREGOSO PONCE IVAN COREY | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125448 | CERVANTES VIRGEN SHARIAR | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125449 | DE LA FUENTE PEREZ JAIME Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125450 | RICARDEZ CARDENAS MIGUEL ANGEL | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--------------------------------------|--------|---------|
| 2021-01-05 | WEB00125451 | PADILLA MARTINEZ MARIA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125452 | BARBA ROSALDO SILVANO EMANUEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125453 | DAVILA CHAVEZ Y CDO HILDA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125454 | GUZMAN ESPINOZA JOSE JULIAN Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125455 | ESPARZA LARRAÑAGA MIRIAM NALLELY | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125456 | AVILA MORALES CRISTINA YANANI | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125457 | GALINDO SALDES FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125458 | BUSTOS ANAYA CARLOS VALENTIN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125459 | RUBIO CASTRO OFELIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125460 | MURILLO MARTINEZ Y CDO MARIA ELENA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125461 | CRUZ DE LA TORRE JOSE CARLOS Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125462 | FLORES PONCE CRISTOBAL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125463 | HERRERA MORALES OSCAR | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125464 | SANDOVAL MAGDALENO CARLOS RUBEN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125465 | GONZALEZ ALVAREZ MARTHA CATALINA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125466 | FIERRO RUELAS JOSE DAVID | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125467 | CORTES LOPEZ MANUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125468 | CASTAÑEDA GUTIERREZ CLAUDIA RAQUEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125469 | MALACON GHRAICHE AFIF JORGE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125470 | LOPEZ AGUILAR HUGO ISABEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125471 | GARCIA ORTEGA Y CDO BRENDA ESMERALDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125472 | HERNANDEZ SEGURA NANCY GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125473 | CUEVAS GUTIERREZ JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125474 | RIOS SANCHEZ JUDITH | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125475 | LEON LEMUS CYNTIA DENISE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125476 | SANCHEZ PENILLA FABIAN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125477 | HERNANDEZ GUTIERREZ OBED | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125478 | SAAVEDRA BALBI JESUS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125479 | HERNANDEZ GONZALEZ MARISOL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125480 | SALCIDO SANCHEZ ALFONSO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125481 | FIGUEROA PALMA ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125482 | GOLDARAZ MONRAZ MARIA DE LA PAZ | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125483 | VALDILLO PEREZ ALMA ROSA Y CDO | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|---------|
| 2021-01-05 | WEB00125484 | CASTILLO OCHOA CESAR GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125485 | CACHAY VARILLAS MARTHA CECILIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125486 | FERRARA TIJERA MELISSA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125487 | FLORES VALDOBINOS DAVID ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125488 | RINCON OVIEDO JONATHAN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125489 | HERNANDEZ MADRIGAL MAIRA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125490 | CAMPOS RODARTE ISMAEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125491 | JASSO VAZQUEZ SERGIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125492 | PEREZ LOPEZ MARIA DE LOS ANGELES | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125493 | SAINZ HERNANDEZ LUIS JAVIER | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125494 | FRANCO VELAZQUEZ JORGE LUIS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125495 | MOLINA FELIPE BLANCA NELIDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125496 | LOPEZ IBARRA JUAN MIGUEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125497 | QUI CEJA MANUEL MOACYR | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125498 | ELIZALDE GONZALEZ RAQUEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125499 | VALENCIA ORNELAS JOSE GABRIEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125500 | RODRIGUEZ PLASCENCIA ELIZABETH DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125501 | QUINTERO IÑIGUEZ JUAN FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125502 | AGUILAR JURADO LUIS ABDEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125503 | RODRIGUEZ MARTINEZ JAIME ARTURO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125504 | VALENCIA CAMARENA LORENA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125505 | ULLOA ROMERO GREGORIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125511 | GOMEZ HERNANDEZ TANIA ALEXANDRA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125512 | MADRIGAL FRIAS MARICELA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125513 | BARRON PRECIADO Y CDA GAMALIEL DE JESUS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125514 | DURAN VARO JORGE OMAR | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125515 | PEREZ RUIZ ABRAHAM Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125516 | MONROY HENGST REINHOLD JOSUE Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125517 | CERVANTES SANCHEZ PIOQUINTA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125518 | GARCIA RAMIREZ ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125519 | TORRES ROSARIO OGUER | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125520 | AMAYA TORRES HECTOR ADRIAN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125521 | GUTIERREZ LEDESMA MANUEL ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125522 | RAMIREZ CONTRERAS ADRIANA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125523 | CASTAÑEDA ARROYO PEDRO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125524 | MONRAZ RAMIREZ Y CDO GABRIELA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125525 | MARTINEZ AGUILAR JUAN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125526 | PULIDO SOLANO MARIANA | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|---------|
| 2021-01-05 | WEB00125527 | ZALDIVAR PEREZ MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125528 | SOTO LOPEZ HECTOR NAHUM | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125529 | VALLE LOPEZ ITALIA DEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125530 | JIMENEZ GARCIA OMAR CAIN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125531 | HERNANDEZ MORENO VANESSA DEL ROSARIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125532 | AGUILAR NEGRETE MARIA DE LOURDES | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125533 | GARCIA GARCIA LETICIA MARIA DE LAS MERCEDES | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125549 | VALDEZ ORTIZ MARTHA ALICIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125603 | VILLALOBOS AGUILAR MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125604 | PADILLA VERDIN MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125605 | MENA BRISEÑO SARA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125606 | MARTINEZ CHAVEZ ITZIA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125607 | HIDALGO FONSECA RUBEN ISRAEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125608 | REYES ZARATE MIREILLE ANAID | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125609 | GONZALEZ PARTIDA ALONDRA LISET | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125610 | GONZALEZ RANGEL EDITH GABRIELA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125611 | SANCHEZ RUIZ CESAR MAURICIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125612 | DIONISIO DE LA CRUZ ROMAN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125613 | ORTEGA SOLORZANO OMAR ALONSO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125614 | AGUILLON JACOBO TERESA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125615 | DE LA TORRE ARANA CESAR RODRIGO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125616 | MOSQUEDA JUAREZ JOSE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125617 | BARRAZA REGLA AFRICA SAHYDI | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125623 | FLORES PIZANO ELIDA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125624 | SOLORZANO REYES LILIAN FABIOLA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125625 | GARCIA VALDEZ ALDO FRANCISCO Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125626 | RODRIGUEZ BELTRAN JUAN SALVADOR Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125629 | GUZMAN FLORES Y CDO ELDA NATHALI | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125630 | PEREZ CERVANTES JOSE FERNANDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125631 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125632 | AGUIRRE OSUNA JOSE LUIS | Pagado | \$ 0.00 |



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| | | | | |
|------------|-------------|------------------------------------|--------|-----------|
| 2021-01-05 | WEB00125633 | MORALES MONARREZ CHRISTIAN RICARDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125634 | LUVIANO RIVERA ANA CAROLINA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125635 | GUZMAN BARAJAS LISSETTE GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125636 | ACEVES PLACENCIA LEONARDO JAVIER | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125637 | DIAZ GUILLEN SALVADOR | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125638 | SANTANA CIBRIAN MARIA DELIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125717 | MACIAS MENDOZA RUBEN ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125718 | TORRES GARCIA ISABEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125719 | COLIN TAVARES IVONNE PENELOPE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125720 | GARCIA BARON EFRAIN Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125721 | GARCIA RETAMA CESAR Y CDA | Pagado | \$ 178.21 |
| 2021-01-05 | WEB00125722 | GALVEZ SANCHEZ FELIPE | Pagado | \$ 0.03 |
| 2021-01-05 | WEB00125723 | GODOY PELAYO KARLA ELIZABETH Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125724 | CURIEL ROMERO JONATAN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125725 | GONZALEZ NUÑEZ JORGE BRAYAN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125726 | BONFANTI OCHOA GIANLUIGI | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125733 | BLANCO ZAZUETA KENIA LEZETH | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00125734 | ZUÑIGA NAVARRO HUGO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00126363 | SALAS QUEVEDO Y CDA JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00126583 | MAYORGA VAZQUEZ LUIS SERGIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00126610 | SILVA AVALOS MARLENE | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00126613 | CALDERON DE LA BARCA QUIROZ MARCO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00126614 | VAZQUEZ GARCIA UZZIEL | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00126615 | RAZO VERDIN PATRICIA NOEMI | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00126616 | LOPEZ VELAZQUEZ GILBERTO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00126617 | LEMUS BRAVO CARLOS RODRIGO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00126618 | SALCEDO Y ORENDAIN EDUARDO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00133301 | MADRID FERNANDEZ GERARDO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00133312 | RAMOS SALCEDO PAULINA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00133313 | CHACON NAVARRO IGNACIO MARTIN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00136621 | RIVERA DIAZ SAMUEL | Pagado | \$ 33.21 |
| 2021-01-05 | WEB00136633 | ROSSANO VARELA ARMANDO | Pagado | \$ 7.77 |
| 2021-01-05 | WEB00136634 | BARRIOS ORTIZ LETICIA | Pagado | \$ 18.72 |
| 2021-01-05 | WEB00136685 | VAZQUEZ SIERRA GUILLERMO | Pagado | \$ 127.89 |
| 2021-01-05 | WEB00136686 | CASILLAS PLASCENCIA JOSE DE JESUS | Pagado | \$ 28.70 |
| 2021-01-05 | WEB00136711 | SANCHEZ MADRIGAL JOSE HUGO | Pagado | \$ 16.43 |
| 2021-01-05 | WEB00137108 | ZEPEDA NOVOA LESLIE ADARELI | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00137109 | LOPEZ MARTINEZ OSCAR ARMIN | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00137110 | OREA CARDENAS GABRIELA MARIA Y CDO | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|----------|
| 2021-01-05 | WEB00137111 | RAMIREZ BARBA LUIS FERNANDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00137232 | BECERRA CRUZ IRVING DANIEL | Pagado | \$ 35.82 |
| 2021-01-05 | WEB00137261 | BARBA GARCIA VIRGINIA LIZETTE | Pagado | \$ 44.70 |
| 2021-01-05 | WEB00137262 | MONROY HENGST REINHOLD JOSUE Y CDA | Pagado | \$ 41.00 |
| 2021-01-05 | WEB00137353 | MARTINEZ MORALES RICARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00137354 | GOMEZ MAYORGA MARTHA SILVIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00138158 | SOLANO CORREA LIZET | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00140960 | VAZQUEZ DIAZ EDGAR EDUARDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00141030 | MEZA MARTINEZ LETICIA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00142484 | MORENO SOLIS PASCUAL ANDRES | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00143121 | VAZQUEZ AREVALO MARTHA ANGELICA Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00143258 | JONGUITUD MENDAROSQUETA VALINKA | Pagado | \$ 0.00 |
| 2021-01-05 | WEB00143527 | COVARRUBIAS CASTAÑEDA JORGE | Pagado | \$ 0.00 |
| 2021-01-05 | WSB00011714 | HERNANDEZ DURAN HUILI RICARDO | Pagado | \$ 0.00 |
| 2021-01-05 | WSB00011716 | PLASCENCIA OROSCO ANITA | Pagado | \$ 80.00 |
| 2021-01-05 | WSB00011721 | TORRES GONZALEZ Y CDA EDGAR JOSE | Pagado | \$ 50.00 |
| 2021-01-05 | WSB00011723 | GARCIA GOMEZ JOSE GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-05 | WSB00011726 | CHAVEZ TORRES LUIS RENE | Pagado | \$ 0.00 |
| 2021-01-05 | WSB00011728 | TAMAYO RUBIO PETRA | Pagado | \$ 0.00 |
| 2021-01-05 | WSB00011734 | ARELLANO JACOBO PEDRO ARTURO | Pagado | \$ 82.00 |
| 2021-01-05 | WSB00011736 | PLASTICOS GALCAS DE OCCIDENTE SA DE CV | | \$ 40.00 |
| 2021-01-05 | WSB00011742 | AGUILAR FLORES JORGE RODRIGO | Pagado | \$ 0.00 |
| 2021-01-05 | WSB00011743 | GOMEZ FLORES JOSE CARLOS | Pagado | \$ 0.00 |
| 2021-01-05 | WSB00011751 | ROSAS SANCHEZ GABRIELA GUADALUPE Y CDO | Pagado | \$ 0.00 |
| 2021-01-05 | WSB00011753 | CRUZ MENESES JESSICA ESMERALDA | Pagado | \$ 0.00 |
| 2021-01-05 | WSB00011755 | HERRERA PAZ ALMA ARACELI | Pagado | \$ 0.00 |
| 2021-01-05 | WSB00011756 | MARIN RUBIO JOSE DANIEL | Pagado | \$ 0.00 |
| 2021-01-05 | WSB00011760 | GONZALEZ REYES Y CDA ARTURO | Pagado | \$ 23.92 |
| 2021-01-05 | WSB00011763 | RUVALCABA CHAVIRA MARTHA CATALINA | Pagado | \$ 80.00 |
| 2021-01-05 | WSB00011767 | VILLAVICENCIO LOPEZ RICARDO FELIPE | Pagado | \$ 0.00 |
| 2021-01-05 | WSB00011769 | AVALOS SANCHEZ Y CDA JOSE | Pagado | \$ 0.00 |
| 2021-01-05 | WSB00011771 | OLIVARES QUIROZ FRANCISCO Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WSB00011998 | MICHEL ANDRADE RUBEN Y CDA | Pagado | \$ 0.00 |
| 2021-01-05 | WSB00011999 | NAVARRO VAZQUEZ ALMA YOLANDA | Pagado | \$ 0.00 |



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| 2021-01-05 | WSB00012000 | VARGAS RIVAS KRISTIAN ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-05 | WSB00012001 | DE LA TORRE SANTANA JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-01-05 | WSB00012002 | PEREZ GUEVARA ALBERTO DAVID | Pagado | \$ 0.00 |
| 2021-01-06 | CNT00986738 | CABRERA RUIZ MARIA JOSEFINA | Pagado | \$ 50.00 |
| 2021-01-06 | CNT00986857 | DUEÑAS DONATO EFRAIN Y CDA | Pagado | \$ 50.00 |
| 2021-01-06 | CNT00987124 | VILLALOBOS ACEVES MARCELINA | Pagado | \$ 50.00 |
| 2021-01-06 | FRN01000360 | MONTES RODRIGUEZ SERGIO AUDIEL | Pagado | \$ 50.00 |
| 2021-01-06 | FRN01000478 | GARCIA VELEZ JOSE LUIS | Pagado | \$ 50.00 |
| 2021-01-06 | FRN01000955 | ROQUE VERA ALFONSO | Pagado | \$ 50.00 |
| 2021-01-06 | FRN01001821 | PAVA PEREZ Y CDA ISRAEL | Pagado | \$ 50.00 |
| 2021-01-06 | FRN01001823 | TAPIA LOAIZA JOSE GUADALUPE | Pagado | \$ 50.00 |
| 2021-01-06 | FRN01002453 | BELTRAN LOPEZ MAYRA EDITH | Pagado | \$ 50.00 |
| 2021-01-06 | FRN01002570 | ARRENDADORA Y FACTOR BANORTE S.A. DE C.V. SOCIEDAD FINANCIERA DE OBJETO MULTIPLE | Pagado | \$ 50.00 |
| 2021-01-06 | FRN01002571 | QUINTERO AGUILAR REYNALDO | Pagado | \$ 50.00 |
| 2021-01-06 | FRN01002572 | OROZCO MIUNXH SAMSH SMITH | Pagado | \$ 50.00 |
| 2021-01-06 | FRN01003115 | ESCOTO ARELLANO Y CDO ELSA VERONICA | Pagado | \$ 50.00 |
| 2021-01-06 | FRN01003250 | ROSALES SANCHEZ JOSE | Pagado | \$ 50.00 |
| 2021-01-06 | FRN01003414 | ALVARADO GONZALEZ ALEJANDRA | Pagado | \$ 50.00 |
| 2021-01-06 | LBA00013093 | FLORES CORTES IGNACIO | Pagado | \$ 0.00 |
| 2021-01-06 | LBA00013094 | MARTINEZ FERNANDEZ Y CDA ANDRES | Pagado | \$ 80.00 |
| 2021-01-06 | LBA00013095 | MA. LUISA OREJEL OPISSO | Pagado | \$ 0.00 |
| 2021-01-06 | LBA00013096 | MARIA LUISA OREJEL OPISSO | Pagado | \$ 0.00 |
| 2021-01-06 | LBA00013097 | GUZMAN CAMACHO JUANA | Pagado | \$ 0.00 |
| 2021-01-06 | LBA00013098 | MONTAÑO DELGADILLO GABRIEL | Pagado | \$ 80.00 |
| 2021-01-06 | LBA00013099 | MORALES SALAZAR PEDRO | Pagado | \$ 0.00 |
| 2021-01-06 | LBA00013100 | YOLANDA BAÑUELOS ESPINOSA | Pagado | \$ 41.00 |
| 2021-01-06 | LBA00013101 | RUBIO RUBIO Y CDA ADAUCTO | Pagado | \$ 80.00 |
| 2021-01-06 | LBA00013102 | GOMEZ ADAME JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-01-06 | LBA00013103 | BERMUDEZ VERA ANGELINA | Pagado | \$ 0.00 |
| 2021-01-06 | LBA00013104 | PADILLA JIMENEZ MARIA CRISTINA | Pagado | \$ 0.00 |
| 2021-01-06 | LBA00013105 | ROJAS AGUAYO Y CDO MARIA DEL ROCIO | Pagado | \$ 80.00 |
| 2021-01-06 | LBA00013106 | ZARATE MONTAÑO Y CDO MA ELENA | Pagado | \$ 96.00 |
| 2021-01-06 | LBA00013107 | TORRE ACEVEDO Y CDA JULIO DE LA | Pagado | \$ 80.00 |
| 2021-01-06 | LBA00013108 | CEJA CORTEZ SUHAIL EVARISTA | Pagado | \$ 0.00 |
| 2021-01-06 | LBA00013109 | MARTINEZ GONZALEZ MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-06 | LBA00013110 | CUEVAS VILLA TERESA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-06 | LBA00013111 | JARA TORRES ARTURO | Pagado | \$ 0.00 |
| 2021-01-06 | LBA00013112 | GONZALEZ LOPEZ EMMA | Pagado | \$ 48.00 |
| 2021-01-06 | LBA00013113 | ZARAGOZA FERNANDEZ RICARDO Y CDA | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|----------|
| 2021-01-06 | LBA00013114 | MONRAZ RAMIREZ GABRIELA | Pagado | \$ 0.00 |
| 2021-01-06 | LBA00013115 | CASILLAS GONZALEZ ADOLFO | Pagado | \$ 0.00 |
| 2021-01-06 | LBA00013116 | AVILES ORTIZ LYDIA | Pagado | \$ 0.00 |
| 2021-01-06 | LBA00013117 | MARTINEZ LOPEZ MARTHA LETICIA | Pagado | \$ 0.00 |
| 2021-01-06 | LBA00013118 | CASTRO RODRIGUEZ ANA CLARA | Pagado | \$ 11.00 |
| 2021-01-06 | LBA00013119 | IBARRA BARRIENTOS LETICIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-06 | LBA00013120 | SANTOS SOLORIO Y CDA MARIO CESAR | Pagado | \$ 0.00 |
| 2021-01-06 | LBA00013121 | ESPINOZA BARRAGAN CHRISTIAN ITTAY Y CDA | Pagado | \$ 89.00 |
| 2021-01-06 | LBA00013122 | UGALDE OREJEL MARIA LUISA | Pagado | \$ 0.00 |
| 2021-01-06 | LBA00013123 | UGALDE OREJEL VERONICA | Pagado | \$ 0.00 |
| 2021-01-06 | LBA00013124 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-06 | LBA00013125 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-06 | LBA00013126 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-06 | LBA00013337 | MARTINEZ MUNGUIA URIEL | Pagado | \$ 0.00 |
| 2021-01-06 | LBA00013338 | CHAVEZ PULIDO SAUL Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | LBA00014130 | LUJAN MEDINA MIGUEL ANGEL | Pagado | \$ 35.06 |
| 2021-01-06 | LBA00014131 | ROMERO BALCORTA RAUL FRANCISCO | Pagado | \$ 16.09 |
| 2021-01-06 | LBJ00002036 | TAPIA PARDO ALMA ROSA | Pagado | \$ 0.00 |
| 2021-01-06 | LBJ00002038 | LOPEZ GAMEZ JOSE ALBERTO | Pagado | \$ 11.32 |
| 2021-01-06 | LBJ00002041 | REYES VILLALOBOS MARTHA PAOLA | Pagado | \$ 0.00 |
| 2021-01-06 | LBJ00002043 | REYES VAZQUEZ CARLOS | Pagado | \$ 0.00 |
| 2021-01-06 | LBT00008547 | REYNAGA MIRAMONTES Y CDA SALVADOR | Pagado | \$ 0.00 |
| 2021-01-06 | LBT00008548 | CAMALEÑO VELASCO ALEJANDRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | LBT00008549 | MEZA LIZAOLA JUAN EDUARDO | Pagado | \$ 0.00 |
| 2021-01-06 | LBT00008550 | VENEGAS SANDOVAL ROBERTO | Pagado | \$ 0.00 |
| 2021-01-06 | LBT00008551 | SANTANA SANTANA BERNARDO | Pagado | \$ 0.00 |
| 2021-01-06 | LBT00008552 | FRAUSTO VILLEGAS LUIS ANTONIO | Pagado | \$ 80.00 |
| 2021-01-06 | LBT00008553 | VIGIL ENCISO MA DEL ROSARIO | Pagado | \$ 80.00 |
| 2021-01-06 | LBT00008554 | VALLE NAVARRO IRMA GABRIELA DEL SAGRADO CORAZON | Pagado | \$ 0.00 |
| 2021-01-06 | LBT00008555 | BORREGO ALVAREZ JORGE JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | LBT00008556 | MORENO VIDRIO JANETTE YADIRA Y CDO | Pagado | \$ 0.00 |
| 2021-01-06 | LBT00008557 | SANTANA CASAS FRANCISCO OMAR Y CDA | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|----------|
| 2021-01-06 | LBT00008558 | CECEÑA MALDONADO ROSA ELVIRA | Pagado | \$ 0.00 |
| 2021-01-06 | LBT00008559 | PEREZ CHAVARIN MONICA AIDE | Pagado | \$ 0.00 |
| 2021-01-06 | LBT00008560 | GARCIA ZALVIDEA MARIA JESUS | Pagado | \$ 80.00 |
| 2021-01-06 | LBT00008561 | OROZCO HERNANDEZ RAMSES TONATIHU | Pagado | \$ 0.00 |
| 2021-01-06 | LBT00008562 | OCHOA VAZQUEZ JOSE GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-06 | LBT00008563 | PEREZ RAMIREZ ROSA ISELA | Pagado | \$ 0.00 |
| 2021-01-06 | LBT00008564 | MUÑOZ BARROZO JOSE ARMANDO | Pagado | \$ 48.00 |
| 2021-01-06 | LBT00008565 | LARIOS MAYAGOITIA OSCAR Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | LBT00008566 | PAZ ROBLEDO GERARDO | Pagado | \$ 91.00 |
| 2021-01-06 | LBT00008567 | PLASCENCIA TORRES ANGEL | Pagado | \$ 0.00 |
| 2021-01-06 | LBT00008568 | INZUNZA OSUNA Y CDA JOSUE RAMSES | Pagado | \$ 0.00 |
| 2021-01-06 | LBT00008569 | ROMERO LOZOYA NORA PATRICIA | Pagado | \$ 81.32 |
| 2021-01-06 | LBT00008737 | VALLE NAVARRO IRMA GABRIELA DEL SAGRADO CORAZON | Pagado | \$ 0.00 |
| 2021-01-06 | LBT00008738 | MARIN MARIN RICARDO | Pagado | \$ 0.00 |
| 2021-01-06 | LBT00009323 | PAGINA TRES SOCIEDAD ANONIMA | | \$ 29.76 |
| 2021-01-06 | LHS00005817 | GONZALEZ AVALOS ROBERTO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-06 | LHS00005820 | VICENCIO ROSAS MONSERRATH MATILDE | Pagado | \$ 0.00 |
| 2021-01-06 | LHS00005823 | AVALOS FIGUEROA MARIA YOLANDA | Pagado | \$ 0.00 |
| 2021-01-06 | LHS00005834 | RUIZ DIAZ Y CDA ORLANDO JAVIER | Pagado | \$ 0.00 |
| 2021-01-06 | LHS00005836 | DOMINGUEZ LARA Y CDO MARA | Pagado | \$ 80.00 |
| 2021-01-06 | LHS00005839 | MARTINEZ ORTIZ NORMA ELISA | Pagado | \$ 0.00 |
| 2021-01-06 | LHS00005841 | DE LA MORA LARIOS ARCELIA CITLALLI | Pagado | \$ 0.00 |
| 2021-01-06 | LHS00005842 | MEDINA URIBE Y CDO ORALIA | Pagado | \$ 0.00 |
| 2021-01-06 | LHS00005845 | FRANQUEZ GOMEZ FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-06 | LHS00005848 | ESTRADA REYNAGA HILDA ROCIO | Pagado | \$ 0.00 |
| 2021-01-06 | LHS00005852 | GARCIA RAMIREZ ARTURO JAVIER | Pagado | \$ 0.00 |
| 2021-01-06 | LHS00005854 | SANDOVAL BATTI MARITZA | Pagado | \$ 80.00 |
| 2021-01-06 | LHS00005856 | JIMENEZ SALAS ADRIANA BERENICE | Pagado | \$ 0.00 |
| 2021-01-06 | LHS00005945 | LAURIAN RODRIGUEZ EDGAR HIRAM | Pagado | \$ 21.54 |
| 2021-01-06 | LKI00018803 | ALVAREZ ROMERO GUILLERMINA | Pagado | \$ 0.32 |
| 2021-01-06 | LKI00018806 | MIRANDA HERNANDEZ ENRIQUE | Pagado | \$ 0.32 |
| 2021-01-06 | LKI00018807 | BALDERRAMA FLORES ALFREDO Y CDA | Pagado | \$ 0.32 |
| 2021-01-06 | LKI00018809 | GARCIA DAMIAN JUAN CARLOS Y CDA | Pagado | \$ 0.73 |



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|------------|-------------|--|--------|----------|
| 2021-01-06 | LKI00018816 | AZCUE SANCHEZ Y CDA. AGUSTIN JAIME | Pagado | \$ 0.44 |
| 2021-01-06 | LKI00018817 | TORRES GOMEZ JOSE SALVADOR | Pagado | \$ 0.64 |
| 2021-01-06 | LKI00018820 | RIVERO BRISEÑO JORGE ANTONIO | Pagado | \$ 0.48 |
| 2021-01-06 | LKI00018821 | TORRES TINOCO Y CDO ROBERTO | Pagado | \$ 0.32 |
| 2021-01-06 | LKI00018823 | PIMENTEL GONZALEZ JUAN MANUEL | Pagado | \$ 0.32 |
| 2021-01-06 | LKI00018824 | RODRIGUEZ BUENROSTRO FEDERICO | Pagado | \$ 0.32 |
| 2021-01-06 | LKI00018827 | VACA GARCIA TERESA | Pagado | \$ 0.78 |
| 2021-01-06 | LKI00018828 | OROZCO HERNANDEZ HECTOR | Pagado | \$ 0.32 |
| 2021-01-06 | LKI00018829 | URIBE ORTIZ CRISTIAN JESUS | Pagado | \$ 0.32 |
| 2021-01-06 | LKI00018832 | SANDOVAL ROMERO RAMIRO Y CDA | Pagado | \$ 0.32 |
| 2021-01-06 | LKI00018837 | SANCHEZ SANTANA VERONICA | Pagado | \$ 0.32 |
| 2021-01-06 | LKI00018840 | AXOTLA AVILA VIVIANA | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00036955 | FLORES RAMOS RICARDO JOVANI | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00036971 | ORDOÑEZ CONTRERAS ARMANDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037014 | GUTIERREZ TORRES MARIA LUISA DEL CONSUELO | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037091 | VALENZUELA FONSECA DANIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037103 | ACEVES LOPEZ LOURDES LIZETH | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037106 | LOPEZ GUERRA GERARDO | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037109 | JAEN TRACKING BUSINESS, S.A DE C.V. | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037113 | JUAN PABLO VERA GARIBALDO | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037115 | VILLA GARCIA MARIA ISABEL | Pagado | \$ 37.00 |
| 2021-01-06 | LOX00037117 | ERIKA ROBLES GALINDO | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037119 | IBARRA ROSALES LUZ MARIA | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037121 | INFANTE PAREDES RAMON Y CDA | Pagado | \$ 40.00 |
| 2021-01-06 | LOX00037122 | MARIA DEL CARMEN QUEZADA TORRES | Pagado | \$ 41.00 |
| 2021-01-06 | LOX00037123 | OZUNA PEREZ BRICEIDA | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037124 | MAYA CHAVEZ MAGALI MARIBEL | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037127 | ACEVES RUIZ EZEQUIEL | Pagado | \$ 45.00 |
| 2021-01-06 | LOX00037128 | PACHECO CARDENAS LUZ ELENA | Pagado | \$ 45.00 |
| 2021-01-06 | LOX00037129 | GONZALEZ ACEVES ANABEL | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037130 | CASTILLO BECERRA JOSUE SALVADOR | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037131 | CASTAÑEDA ZAVALZA KRISTHIAN | Pagado | \$ 0.50 |
| 2021-01-06 | LOX00037132 | ROJO ORTEGA MARIA LUCRECIA | Pagado | \$ 48.00 |
| 2021-01-06 | LOX00037133 | ZAVALA CACHO Y CDO SILVIA | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037134 | DIAZ MOJICA MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037135 | TOVAR VERGARA MYRNA | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037136 | MONTES NUÑO ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037137 | DIAZ MARTINEZ GLORIA | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037138 | CONTRERAS MARTINEZ ENRIQUE Y CDA | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|----------|
| 2021-01-06 | LOX00037139 | GONZALEZ NAVARRO JOSE LUIS Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037140 | ROBLES GALINDO ANA MARIA | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037141 | GARCIA RAMOS Y CDA VICTOR HUGO | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037142 | RENERIA MEZA LEOPOLDO BENJAMIN Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037143 | GALICIA RAMOS OSCAR | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037144 | ESCAMILLA VARGAS MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037145 | SANTIGO CUEVAS JUAN ORLANDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037146 | GUTIERREZ RUIZ CRISTINA | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037147 | GOMEZ LLANOS AGUILAR MARIA LUISA | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037148 | BARAJAS VILLALVAZO Y CDA CESAR AQUILES | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037149 | ASPEITIA ESPINO LAURO | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037150 | PIÑA FONSECA DANIEL EDUARDO | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037151 | PAZ ARTEAGA JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037152 | LUNA TOVAR FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037153 | BARRERA LOPEZ JUAN JESUS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037154 | GAONA GARCIA APARICIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037155 | PALMA ESCAMILLA DELIA | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037156 | RAMOS JIMENEZ JOSE RAMON | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037157 | BARRIOS DE LA TORRE MARTHA ISELA | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037158 | ANTONIO VARELA ERIKA | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037159 | CRUZ TOVAR JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037160 | MORALES NAVARRETE ILDEFONSA CONCEPCION | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037161 | GARCIA GAMBOA SONIA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037162 | CERVANTES CABRERA LETICIA | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037163 | ROGELIO ZUÑIGA BARRAGAN | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037164 | ZUÑIGA BARRAGAN ROGELIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037167 | LOPEZ GUERRA GERARDO | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037169 | ACOSTA GONZALEZ MARCO ANTONIO | Pagado | \$ 80.00 |
| 2021-01-06 | LOX00037170 | RODRIGUEZ DAVID DANIEL | Pagado | \$ 80.00 |
| 2021-01-06 | LOX00037171 | COPADO RAMIREZ MIGUEL DELFINO | Pagado | \$ 80.00 |
| 2021-01-06 | LOX00037172 | ALCALA SERRANO RICARDO Y CDA | Pagado | \$ 80.00 |
| 2021-01-06 | LOX00037173 | GONZALEZ PEREZ ALBERTO | Pagado | \$ 80.00 |
| 2021-01-06 | LOX00037174 | ARAGON CAMPAÑA RAUL ALFONSO | Pagado | \$ 80.00 |
| 2021-01-06 | LOX00037175 | PRADO LLAMAS JORGE | Pagado | \$ 80.00 |
| 2021-01-06 | LOX00037176 | LOPEZ ALBA BERTHA Y CDO | Pagado | \$ 83.00 |
| 2021-01-06 | LOX00037177 | ACEVES ZAPATA ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037178 | ALVAREZ LOZOYA Y CDA FRANCISCO TEZCATLIPO | Pagado | \$ 0.00 |



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

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|------------|-------------|--------------------------------------|--------|-----------|
| 2021-01-06 | LOX00037179 | GUEVARA GUTIERREZ JOSE HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037182 | DIAZ ALVAREZ CECILIA DE LOS ANGEL | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037183 | GARCIA CARMONA IGNACIO RUBEN | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037184 | PARADA VICENTE ALMA LUZ | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037185 | SOLORIO ROSALES BLANCA ESTELA | Pagado | \$ 89.00 |
| 2021-01-06 | LOX00037186 | JAIME VILLARRUEL MARISELA | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037187 | PADILLA MORENO CAROLINA | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037188 | MORENO TAFOLLA LORENZO Y CDA | Pagado | \$ 100.00 |
| 2021-01-06 | LOX00037192 | CERDA RAMIREZ JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037195 | PEREZ MARISCAL SAUL BENJAMIN | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037198 | DE LA TEJA PASTOR ERNESTO | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037205 | SEPULVEDA CASTRO ROGELIO RICARDO | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00037207 | SALGADO ROA MARIA ELENA | Pagado | \$ 220.00 |
| 2021-01-06 | LOX00037208 | DE LA TEJA PASTOR ERNESTO | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00039922 | SANCHEZ CARDENAS MARITZA LIZETTE | Pagado | \$ 13.12 |
| 2021-01-06 | LOX00040016 | MONTERO BECERRA NAYAR ALFREDO | Pagado | \$ 19.03 |
| 2021-01-06 | LOX00040017 | JARAMILLO PALACIOS JULIO CESAR | Pagado | \$ 25.56 |
| 2021-01-06 | LOX00040135 | MELENDEZ JIMENEZ JAIME MARTIN Y CDA. | Pagado | \$ 0.00 |
| 2021-01-06 | LOX00040864 | SEPULVEDA CASTRO ROGELIO RICARDO | Pagado | \$ 35.91 |
| 2021-01-06 | LOX00040932 | VAZQUEZ GARCIA MARIO EMANUEL | Pagado | \$ 2.36 |
| 2021-01-06 | LOX00040933 | BERNAL PACHECO JESUS | Pagado | \$ 6.77 |
| 2021-01-06 | LSC00003601 | ZAMORA BECERRA MARCO ANTONIO | Pagado | \$ 93.00 |
| 2021-01-06 | LSC00003603 | ROBLEDO FLORES CECILIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-06 | LSC00003606 | DOMINGUEZ LOPEZ LETICIA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-06 | LSC00003608 | TAVARES CRUZ JUAN SALVADOR | Pagado | \$ 0.00 |
| 2021-01-06 | LSC00003668 | DOMINGUEZ LOPEZ LETICIA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-06 | LSD00006934 | BAROCIO RAMIREZ JORGE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-06 | LSD00006936 | FERNANDEZ GARCIA PAVEL | Pagado | \$ 173.00 |
| 2021-01-06 | LSD00006938 | PEREZ LLAMAS CLAUDIA INES S L | Pagado | \$ 80.00 |
| 2021-01-06 | LSD00006940 | BECCERRA MENDEZ EZEQUIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | LSD00006944 | JOSE ANGEL LUELMO OROPEZA | Pagado | \$ 0.00 |
| 2021-01-06 | LSD00006948 | CORONA ESPINOZA JOSE | Pagado | \$ 0.00 |
| 2021-01-06 | LSD00006950 | ZENTENO DE LOS SANTOS CARLOS HERNAN | Pagado | \$ 0.00 |



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

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| 2021-01-06 | LSD00006953 | GARCIA HERNANDEZ CARMEN ALEJANDRA Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | LSD00007364 | BELLO RAMIREZ EDWIN ALFREDO | Pagado | \$ 124.69 |
| 2021-01-06 | WEB00118923 | CONTRERAS MEDINA GUADALUPE | Pagado | \$ 3.00 |
| 2021-01-06 | WEB00118940 | HERRERA GODOY RAFAEL MARTIN | Pagado | \$ 80.00 |
| 2021-01-06 | WEB00118941 | ZUÑIGA RODRIGUEZ MA EUGENIA | Pagado | \$ 80.00 |
| 2021-01-06 | WEB00118943 | CHAVEZ VILLA ERNESTO ALEJANDRO Y CDA | Pagado | \$ 93.00 |
| 2021-01-06 | WEB00118944 | CELIS VILLALOBOS MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00118945 | CERVANTES FLORES JOSEFINA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00118954 | ROSALES GARCIA CRISTINA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00118956 | BAÑUELOS DIAZ LOURDES DANIELA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00118959 | CARMONA GALLARDO LUIS ANTONIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00118966 | LOPEZ FLORES ANGEL HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00118968 | IVANOV ALEXANDER | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00118983 | GALICIA VENEGAS ANA ROSA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00118990 | RUBIO DE LA O CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00118991 | RUELAS OCADIZ ROBERTO ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119002 | CARRANZA ZAMBRANO Y CDA AGUSTIN | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119010 | NAVARRO PEREZ JAIME ARTURO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119011 | MUÑOZ GARCIA GILBERTO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119012 | RAMIREZ BUENO HECTOR | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119023 | AVILA ROMERO CANDIDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119024 | REYES MAYORQUIN Y CDO LAURA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119026 | ARREOLA SANDOVAL ROBERTO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119071 | DE LA CRUZ CORNEJO GUSTAVO ARMANDO | Pagado | \$ 9.00 |
| 2021-01-06 | WEB00119072 | MARTINEZ FELIX JESUS | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119076 | MARQUEZ RAMOS CARLOS ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119080 | BENAVIDES REYES GLORIA LAURA | Pagado | \$ 59.92 |
| 2021-01-06 | WEB00119082 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119090 | LOPEZ GUTIERREZ JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119092 | PONCE GRIMA RAMIRO | | \$ 0.00 |
| 2021-01-06 | WEB00119094 | MARTIN RAMIREZ ENRIQUE Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119096 | ESTRELLA URIBE MARIA DE LA LUZ | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119101 | FLORES BRAVO JONATHAN | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-06 | WEB00119103 | MONTERO CAMACHO FRANCISCO GENARO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119105 | ORTIZ BAUTISTA EFRAIN | Pagado | \$ 121.92 |
| 2021-01-06 | WEB00119107 | REYNOSO ZARAGOZA GILBERTO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119119 | LEON MEDINA EDGAR ALAN | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119120 | SALAZAR AMEZCUA JULIAN GABRIEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119122 | RODRIGUEZ GUTIERREZ DOLORES ADRIANA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119137 | OROZCO L. CORCUERA YAZMIN | Pagado | \$ 94.92 |
| 2021-01-06 | WEB00119138 | MARTINEZ LOMELI RAFAEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119144 | LOPEZ SANCHEZ JUAN GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119145 | AZUCENA TORRES RUEDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119152 | ANA PALOMA ANDREU ALVAREZ | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119154 | ZAMBRANO AGUIRRE OSCAR | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119158 | AGUILAR PELAYO SALVADOR | Pagado | \$ 80.00 |
| 2021-01-06 | WEB00119159 | MEJIA CARDENAS ARACELI | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119161 | GIG DESARROLLOS INMOBILIARIOS SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119162 | CASAS RIVERA RICARDO | Pagado | \$ 203.92 |
| 2021-01-06 | WEB00119165 | PADILLA MARTINEZ CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119167 | JUAREZ ESTRADA MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119176 | ACEVES LOPEZ LUIS MIGUEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119181 | PATIÑO ARAMBULA JOSE ANTONIO | Pagado | \$ 46.00 |
| 2021-01-06 | WEB00119193 | GUILLEN TOSTADO IGOR ILLICH | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119194 | MARTINEZ VALLINA RAMON Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119212 | HORWITZ URREA NATALIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119214 | LARES SERRANO LUCIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119218 | MIRELES FLORES HUGO ANDRES Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119219 | RUIZ VENEGAS RICARDO | Pagado | \$ 33.00 |
| 2021-01-06 | WEB00119221 | OSORNO MENDOZA AGUSTIN | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119222 | SOLANO GONZALEZ VICTOR HUGO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119223 | ROJAS GOMEZ JORGE ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119226 | ARRIAGA FLORES LINO NOE | Pagado | \$ 80.00 |
| 2021-01-06 | WEB00119229 | GOMEZ GONZALEZ MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119235 | GUTIERREZ CARMONA ANA LILIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119236 | BLANCA EDITH GOMEZ CORONA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119237 | GARCIA VALENCIA ALBERTO FABIAN | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119238 | DEL CASTILLO ANTUNEZ ROBERTO EDUARDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119239 | GONZALEZ SANCHEZ VICTOR MANUEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119240 | RAMIREZ MEDINA MARCO ANTONIO | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-06 | WEB00119246 | REYES MAYORQUIN LAURA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119248 | MOLINA ALVARADO MARIA RUTH | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119255 | DAVILA ALVAREZ JUAN DAVID | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119259 | PINTO PINTO GLORIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119260 | PALACIOS MANCILLA MIGUEL DAVID | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119266 | SILVA ESTEBAN SANDRA FABIOLA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119269 | LOPEZ GODOY OSCAR ALBERTO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119271 | LOPEZ CARRANZA GONZALO | Pagado | \$ 80.00 |
| 2021-01-06 | WEB00119280 | ESPINOZA MORAN CLAUDIA IVETH | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119282 | RENTERIA NAVARRO ROBERTO | Pagado | \$ 261.00 |
| 2021-01-06 | WEB00119283 | OCHOA VELASCO ROSA MARIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119284 | VAZQUEZ CERVANTES SONIA BEATRIZ | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119286 | ISABELES SANTIAGO GONZALO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119287 | SANCHEZ NAVA Y CDA JOSE LAURO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119293 | MORENO DIAZ ROBERTO ISRAEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119294 | PEREZ ALVAREZ ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119295 | LEON NIEBLAS Y CDA JESUS PAUL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119300 | IÑIGUEZ CORDERO IRMA VICTORIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119309 | GRACIAN GONZALEZ ANDREA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119312 | LOPEZ OSORIO ESTELA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119315 | DOMINGUEZ LOPEZ GRACIELA | Pagado | \$ 93.00 |
| 2021-01-06 | WEB00119316 | ESPARZA RAMIREZ GABRIELA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119318 | ARAIZA BALTAZAR FLOR ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119319 | GUTIERREZ MERCADO MARIA GUADALUPE Y CDO. | Pagado | \$ 83.92 |
| 2021-01-06 | WEB00119327 | GONZALEZ ESPINOSA IRIS KARINA ALEJANDR | Pagado | \$ 144.00 |
| 2021-01-06 | WEB00119329 | ALCANTARA BARRERA CRISTINA TERESITA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119330 | SANCHEZ NAVARRO MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119336 | APARICIO GONZALEZ DANIEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119337 | AVILA RODRIGUEZ OSCAR SAUL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119339 | SANCHEZ NAVARRO MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119340 | BARAJAS ALCALA HUGO OCTAVIO | Pagado | \$ 24.92 |
| 2021-01-06 | WEB00119342 | PONCE GRIMA RAMIRO | | \$ 0.00 |
| 2021-01-06 | WEB00119345 | MACIAS AGUIRRE ANTONIO ULISES | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119346 | NOLASCO VIRGEN MARIA GUADALUPE | Pagado | \$ 80.00 |
| 2021-01-06 | WEB00119350 | COLINA BERRUETA Y CDA CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119351 | RIVERA GARCIA JORGE ESTEVAN | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119357 | MORALES VAZQUEZ ANGELICA | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-06 | WEB00119363 | RODRIGUEZ MORENO Y CDA ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119364 | HERNANDEZ LANDEROS SUSANA JUDITH | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119367 | RIOS TOLEDO LEYVER | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119369 | MADERA RAMIREZ RICARDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119375 | ARREOLA RUVALCABA EDUARDO Y CDA | Pagado | \$ 50.00 |
| 2021-01-06 | WEB00119376 | GARCIA SALAZAR Y CDA JOSE | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119381 | CANALE ZAMORA ANA CECILIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119382 | SOLIS HERNANDEZ MONTEALBERTI Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119386 | SILVA ZITLATL BIBIANA Y CDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119397 | VELAZQUEZ GOMEZ NANCY CAROLINA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119400 | ARREOLA RUVALCABA EDUARDO Y CDA | Pagado | \$ 87.00 |
| 2021-01-06 | WEB00119404 | CONTRERAS SOSA AMADOR | | \$ 0.00 |
| 2021-01-06 | WEB00119406 | SILVA BUCIO JORGE ARTURO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119407 | TORRE PEREDO MARIA GUADALAUPE DE LA | Pagado | \$ 214.92 |
| 2021-01-06 | WEB00119408 | AVILA CERVANTES NANCY | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119409 | MANZO MEDINA JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119410 | CHACON DE LA MORA DAMASO CUAUHTEMOC S | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119419 | GONZALEZ TRIGUEROS ALAN JOSUE Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119427 | LOPEZ RIOS OSCAR ADRIAN | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119432 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119434 | ECHEVERRIA JIMENEZ JUAN | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119435 | GUTIERREZ RUBIO JAVIER | Pagado | \$ 74.92 |
| 2021-01-06 | WEB00119436 | SALAZAR MENDOZA JULIO CESAR | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119440 | TORRES ARAIZA RODRIGO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119443 | FERNANDEZ JARAMILLO LEOPOLDO JOSE | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119444 | HERNANDEZ HERNANDEZ EDGAR FERNANDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119445 | MORA GONZALEZ JUAN FRANCISCO Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119447 | HURTADO GARCIA RAFAEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119450 | MEZA GUTIERREZ Y CDA CARLOS NEFTALI | Pagado | \$ 17.00 |
| 2021-01-06 | WEB00119451 | BORBOA BARRAZA JONATHAN EDUARDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119461 | PARRA FLORES GERARDO S L | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119462 | VARGAS AGUAYO IRMA YOLANDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119498 | JUAREZ ESTRADA MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119500 | SUAREZ HIDALGO KARLA | Pagado | \$ 100.00 |
| 2021-01-06 | WEB00119513 | MOLINA RESTREPO LIDA HERMILDA | Pagado | \$ 80.00 |



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

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|------------|-------------|--|--------|----------|
| 2021-01-06 | WEB00119516 | JIMENEZ OROZCO JOSE ALFREDO | Pagado | \$ 48.00 |
| 2021-01-06 | WEB00119518 | TOVAR ACEVEDO TANYA ALEJANDRA Y CD | Pagado | \$ 6.36 |
| 2021-01-06 | WEB00119519 | MENDOZA ALVAREZ HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119520 | MORENO GUZMAN ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119522 | GUTIERREZ MARTINEZ RAQUEL | Pagado | \$ 93.00 |
| 2021-01-06 | WEB00119523 | REYES NAVARRO ANGEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119524 | PALAZUELOS BORREGO JOSE MIGUEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119527 | VAZQUEZ NUÑEZ LAURA YESSICA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119529 | RODRIGUEZ LOPEZ JAIME | Pagado | \$ 80.00 |
| 2021-01-06 | WEB00119535 | TORRES FLORES JOSE | Pagado | \$ 5.00 |
| 2021-01-06 | WEB00119537 | RAMOS MARTINEZ ALMA JESSICA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119572 | AGUILA AYALA SALVADOR | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119586 | CARDENAS ARANDA RENE ARMANDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119618 | BUENOSTRO GONZALEZ GILBERTO IVAN Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119619 | MACIAS ROMO JOSE MANUEL | Pagado | \$ 80.00 |
| 2021-01-06 | WEB00119620 | AMARAL COLMENARES LIDIA TRINIDAD | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119627 | CAMACHO CORTES Y CDA VICTOR RUBEN | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119633 | GARCIA RUVALCABA JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119635 | NAVARRO CASILLAS EMA AIDA Y CDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119636 | MURILLO MORA SARAHI | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119638 | REYES NAVA HUGO CESAR | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119640 | ESTRADA SANTIAGO BENITO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119641 | MARTINEZ RUIZ ROSA MARIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119646 | PEREZ AVALO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119649 | LOPEZ MEJIA GERARDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119650 | JORGE LUIS FLORES MIRANDA | Pagado | \$ 16.00 |
| 2021-01-06 | WEB00119655 | MARTINEZ RAMIREZ JOSE LEOPOLDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119663 | CARRILLO RUBIO MELISSA SELENE | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119664 | MEDINA ANDRADE JORGE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119675 | MARTIN DEL CAMPO PALENCIA Y CDA MARCELO | Pagado | \$ 80.24 |
| 2021-01-06 | WEB00119677 | PIMENTEL BARBA JUAN PABLO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119686 | GONZALEZ RUVALCABA OMAR OCTAVIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119689 | CORTES CANTO MIGUEL ARIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119693 | PLASCENCIA VAZQUEZ LUISA NAYELI | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119697 | BOCK PALENCIA KURT | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119698 | GUILLEN TOSTADO KARLOS IVANISSEVICH Y CDA | Pagado | \$ 80.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-06 | WEB00119702 | JIMENEZ CARREON Y CDA MIGUEL ANTONIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119707 | CRUZ ROBLES Y CDA SALVADOR | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119716 | ONATE HERRERA BARBARA ANGELICA | Pagado | \$ 180.71 |
| 2021-01-06 | WEB00119725 | URIBE FLETES RUBY | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119728 | MARTINEZ COLLASO ESTELA | Pagado | \$ 30.00 |
| 2021-01-06 | WEB00119729 | RAMON MADRIGAL LUIS MIGUEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119732 | PANTOJA MURILLO MARIA CITLALI | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119736 | GALLARETA PEREZ WILFRIDO EDUARDO | Pagado | \$ 150.00 |
| 2021-01-06 | WEB00119737 | RODRIGUEZ VIDAURRI MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119742 | SANTOS HERNANDEZ BETSABE | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119745 | OSUNA SAAVEDRA MOGONO RICARDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119746 | SAUCEDO DELGADO JOEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119750 | GUERRERO ZAVALA Y CDA JOSE FELICIANO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119753 | MARTINEZ RUIZ LILIA MIREYA Y CDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119756 | GODINA GODINA JUAN IGNACIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119765 | RODRIGUEZ ACOSTA CLAUDIA PENELOPE | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119767 | ORTIZ MARTINEZ NORMA CATALINA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119768 | HIPOTECARIA NACIONAL SA DE CVSOCIEDAD FINANCIER | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119769 | CELIS ORTEGA ALEJANDRA ABIGAIL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119771 | HUERTA CERVANTES JOSE JUAN | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119772 | GUERRA ESPINOSA NICOLAS | Pagado | \$ 96.94 |
| 2021-01-06 | WEB00119773 | BEZANA MARISCAL ARTURO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119774 | SANCHEZ JUAREZ JESUS SALATHIEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119777 | REOS SANCHEZ ALICIA IXCHEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119778 | ALCANTAR ROBLES ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119781 | VILLALOBOS MARTINEZ LUIS ALFREDO | Pagado | \$ 80.00 |
| 2021-01-06 | WEB00119783 | GOMEZ TOPETE JOHNATAN RICARDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119785 | MEJIA PEREZ CD OLIMPIA | Pagado | \$ 84.00 |
| 2021-01-06 | WEB00119790 | TALAVERA SOTO MARIO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119795 | GONZALEZ ROJO JOB CONSUELO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119796 | RAMOS PRECIADO MARIA GUADALUPE Y CDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119797 | BETANCOURT GUERRERO RAUL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119799 | TORO GUTIERREZ MARIANO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119801 | LOPEZ GUTIERREZ JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119805 | RODRIGUEZ MARTINEZ Y CDA GUILLERMO | Pagado | \$ 80.00 |
| 2021-01-06 | WEB00119807 | JAQUES ALEJANDRE RICARDO DAVID | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-06 | WEB00119808 | PEREZ LLAMAS CLAUDIA LILIANA | Pagado | \$ 5.00 |
| 2021-01-06 | WEB00119809 | MEDINA SUSARREY CHRISTIAN ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119814 | SILVA HERNANDEZ CARMEN PATRICIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119816 | AREVALO SANDOVAL LUIS ANTONIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119819 | RUIZ VENEGAS MARIA ELENA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119824 | ANAYA MEDINA HUGO ALEJANDRO | Pagado | \$ 131.00 |
| 2021-01-06 | WEB00119825 | GUTIERREZ NEVAREZ DANIEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119829 | MENDOZA VILLASEÑOR ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119830 | SANDOVAL FELIX NATALIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119835 | AHEDO ACEVES HUGO LORENZO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119838 | OCHOA RENTERIA SILVIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119839 | ZUBIATE SOLIS RUBEN ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119841 | BANCO INTERACCIONES SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119845 | PLASCENCIA DE ANDA FRANCISCO DE JESUS Y CDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119846 | MORA GARCIA SARA INES DE LOS DOL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119847 | SALAS LORENZANA GERARDO | Pagado | \$ 80.00 |
| 2021-01-06 | WEB00119848 | HERMOSILLO HERNANDEZ ALBERTO RODRIGO | Pagado | \$ 93.00 |
| 2021-01-06 | WEB00119851 | AMAYA RODRIGUEZ JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119858 | DIAZ GALLARDO ROGELIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119859 | YLLAN FLORES GISELA GUILLERMINA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119860 | RAMIREZ ZARATE NORMA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119862 | DIAZ BARAJAS ALEJANDRA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119865 | GARCIA FLORES CARLOS ALBERTO Y CDA | Pagado | \$ 101.00 |
| 2021-01-06 | WEB00119867 | ELIZALDE BELTRAN JOSE LUIS Y CDA | Pagado | \$ 261.00 |
| 2021-01-06 | WEB00119875 | CORTES ACEVES ROSA MARIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119876 | VELEZ RIVERA MONICA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119877 | SALCEDO BASS CESAR CLEMENTE | | \$ 93.00 |
| 2021-01-06 | WEB00119879 | MARIN HERNANDEZ NAYELY | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119882 | REYES RAMIREZ BLANCA ESTELA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119885 | FRANCO DE LA CRUZ MAYRA LUCILA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119886 | CUETO DELGADO JOSE ANTONIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119887 | MOYA CAMARENA JOSE ROBERTO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119889 | HACH SALAZAR LUDMILLA Y CDO | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-06 | WEB00119891 | RAMIREZ GALLARDO SERGIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119892 | RODRIGUEZ ARAUJO CESAR AUGUSTO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119895 | LOPEZ CENTENO ENRIQUE ALONSO Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119898 | TORRES GARCIA ERICA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119901 | GOMEZ TENORIO PAOLA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119903 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 88.00 |
| 2021-01-06 | WEB00119904 | MEDINA VELARDE DIANA Y CDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119905 | GONZALEZ RODRIGUEZ ROSALIA MARIA CONCEPCION | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119906 | FRAIRE SIERRA ARACELI | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119909 | CISNEROS GUERRERO JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119915 | DE LA CERDA RAMIREZ ROSA NELLY | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119918 | AGUAYO CAMPOY OLIVIA EUGENIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119921 | NORIEGA ARELLANO JORGE ARNULFO | Pagado | \$ 191.00 |
| 2021-01-06 | WEB00119922 | DIAZ RODRIGUEZ ORLANDO FAVIO Y CDA | Pagado | \$ 7.88 |
| 2021-01-06 | WEB00119923 | ROMERO ALVAREZ CRISTINA Y CDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119926 | ZUÑIGA ENCINA RUBEN ISMAEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119927 | REYES LOPEZ ALEJANDRO | Pagado | \$ 122.00 |
| 2021-01-06 | WEB00119930 | SANTOS ESTRADA MIGUEL ANGEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119933 | LARA OCHOA DIEGO ADRIAN | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119934 | RAMIREZ CERVANTES MARGARITA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119935 | CEJA CASTAÑEDA PAOLA DEL MILAGRO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119941 | OLIVA GARCIA MIGUEL ANGEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119944 | PONCE SOLIS MARIA DEL ROSARIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119949 | OLIVA GARCIA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119952 | PEREZ PEREIDA IVONNE ROCIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119959 | MA. DE JESUS RAMOS RODRIGUEZ | Pagado | \$ 37.00 |
| 2021-01-06 | WEB00119962 | ARELLANO EULLOQUE MIRIAM HAIDE | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119964 | CASTILLO MANZANO MILAGROS MONSERRAT | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119967 | RAZON CHAVIRA MARIA LETICIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119969 | CHAVEZ SOSA MARIA TERESA Y CDO | Pagado | \$ 80.00 |
| 2021-01-06 | WEB00119973 | FUENTES MORENO MA DE LA PAZ | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119974 | ALVAREZ BAUTISTA MA DE LOURDES | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-06 | WEB00119985 | PASCUAL AGUILAR ANGELA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119987 | MONTOYA VALENZUELA BLADIMIR | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119992 | BANCO MERCANTIL DEL NORTE SOCIEDAD ANONIMA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119995 | CARRASCO DAVILA MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119996 | RAMIREZ CORRAL BRENDA ALEJANDRA | Pagado | \$ 80.00 |
| 2021-01-06 | WEB00119997 | GARCIA DE LA CRUZ MARTHA ALICIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00119999 | REYES SAENZ FABIOLA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120000 | GONZALEZ MALPICA ALEJANDRO Y CDA | Pagado | \$ 30.00 |
| 2021-01-06 | WEB00120005 | AVILA LORETO Y CDA SALVADOR | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120006 | SALINAS CAJAL JORGE FELICIANO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120007 | BLACKALLER AYALA CARLOS | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120009 | BARBOSA HERRERA JAVIER | Pagado | \$ 10.00 |
| 2021-01-06 | WEB00120011 | PROVINCIA BERTHA ALICIA | Pagado | \$ 6.32 |
| 2021-01-06 | WEB00120014 | ELIZONDO LEON PATRICIO ARTURO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120015 | PALACIOS GOMEZ Y CDA GABRIEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120017 | OROZCO DE GALINDO MA GUADALUPE | Pagado | \$ 50.00 |
| 2021-01-06 | WEB00120019 | SERRANO VALADEZ BERENICE | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120021 | BAUTISTA ZARAGOZA ANA CRISTINA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120024 | VARGAS URIBE RAFAEL OMAR Y CDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120027 | ARECHIGA AGUILERA LESLIE MAGDALENA | Pagado | \$ 6.48 |
| 2021-01-06 | WEB00120029 | ESCOBAR SOTELO DANIEL SL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120030 | GRAJALES GARCIA CARLOS | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120031 | SANCHEZ TABAREZ MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120032 | DAVALOS ZENDEJAS ESLY PATRICIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120036 | GODINEZ SALCIDO RAFAEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120040 | SAAVEDRA TELLEZ DAVID | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120042 | GARCIA CEJA IVAN ISRAEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120044 | VALLE DOZIER VANESSA ANITA | Pagado | \$ 106.00 |
| 2021-01-06 | WEB00120049 | OCHOA FERNANDEZ TARSICIO SALVADOR | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120051 | CARRILLO SANCHEZ AGUSTIN Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120056 | BALCAZAR GUZMAN MARISOL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120057 | BLAKE NERI MAURICIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120064 | OROZCO RUVALCABA MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120067 | VALLEJO DIAZ JOSE FERNANDO | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|----------|
| 2021-01-06 | WEB00120071 | JIMENEZ ROSALES CESAR ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120072 | MELENDEZ GOMEZ MIRIAM | | \$ 0.00 |
| 2021-01-06 | WEB00120073 | DIAZ MEDINA BLANCA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120077 | CHAVEZ GARCIA FRANCISCO ISRAEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120078 | BARRERA GARCIA Y CDA DANIEL | Pagado | \$ 5.00 |
| 2021-01-06 | WEB00120079 | BARBA GOMEZ BERTHA LETICIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120080 | PEREZ JAUREGUI JOHNATHAN | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120082 | ZAVALETA PORTILLA ROGELIO ENRIQUE Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120083 | RODRIGUEZ AGUILAR ROBERTO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120086 | FLORES RODRIGUEZ Y CDA NESTOR | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120089 | BLAKE NERI MAURICIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120090 | ZARAGOZA GARCIA JOSE MARCOS | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120091 | BECERRA AGUAYO KAREN GUILLERMINA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120092 | MORALES CAZARES Y CDA JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120093 | ROJAS ROSALDO ARTURO | Pagado | \$ 93.00 |
| 2021-01-06 | WEB00120094 | ROJAS RANGEL LUIS FERNANDO | Pagado | \$ 90.00 |
| 2021-01-06 | WEB00120097 | VALENCIA RODRIGUEZ JORGE LEONEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120098 | SOLORIO GUERRERO DANIEL | Pagado | \$ 80.00 |
| 2021-01-06 | WEB00120099 | GUTIERREZ REYNA CLAUDIA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120100 | PRADA LOPEZ CUETO ANA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120102 | SALOMON ESPINOZA NETLY | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120108 | REYES TORRES MARIA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120109 | VAZQUEZ PEREZ FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120112 | SANTIESTEBAN GARCIA ALVARO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120114 | HERMINIO LEYVA UREÑA | Pagado | \$ 37.00 |
| 2021-01-06 | WEB00120116 | LOZA PEREZ DANIEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120118 | SILVA NAVARRO JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120120 | LOPEZ GIRON MARIA YSABEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120122 | PEÑA RIVERA MOISES | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120123 | CARRILLO DUARTE EMILIO SL | Pagado | \$ 80.00 |
| 2021-01-06 | WEB00120125 | ARCINIEGA YAÑEZ ALVARO DAVID | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120129 | ROSETE ORTIZ GUSTAVO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120131 | RODRIGUEZ CARDENAS PEDRO ARTURO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120136 | HERNANDEZ GARCIA JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120137 | LLAMAS ARCINIEGA SORAYA | Pagado | \$ 48.00 |
| 2021-01-06 | WEB00120139 | BERNAL CACHU SANDRA | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-06 | WEB00120141 | RAMIREZ HERRERA BRENDA SELENE | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120144 | RANGEL AGUIRRE MARIA DE JESUS | Pagado | \$ 40.32 |
| 2021-01-06 | WEB00120148 | DELGADILLO GUTIERREZ MARCELA DEL ROSARIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120149 | OLVERA MARTINEZ CRISTINA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120152 | MUÑOZ MARTINEZ SALVADOR | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120153 | MARTINEZ GALVAN AURELIA Y CDS | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120154 | MARTIN DEL CAMPO ATILANO MARIA DEL ROCIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120158 | GUTIERREZ CABRERA KARLA PAULINA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120159 | GODINEZ HERRERA EMILIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120163 | SIERRA IBARRA MARIANA DANIELA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120170 | ALDANA TORRES VIRGINIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120172 | MELENDEZ PEREZ JOSE ALFREDO | Pagado | \$ 255.00 |
| 2021-01-06 | WEB00120177 | RODRIGUEZ ANAYA OSCAR FERNANDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120178 | SANTILLAN MARTINEZ CAROLINA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120179 | AMEZOLA TOLOSA JAVIER ENRIQUE Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120180 | GUERRERO ROMERO JUAN PABLO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120182 | CARRILLO MANCILLA Y CDO PATRICIA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120183 | SASSON OCHOA EDUARDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120185 | GONZALEZ TABLON Y CDA JOSE DANIEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120189 | PULIDO BECERRA ROSA ISELA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120194 | MARTINEZ TRUJILLO Y CDA MARCELO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120197 | VELAZQUEZ INIGUEZ BRENDA CECILIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120198 | DEL REAL ESTRADA ULISES GUSTAVO Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120199 | GUITRON MUÑIZ RUBEN ANGEL Y CDA. | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120202 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINANC. INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120205 | GOMEZ GONZALEZ YOSHIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120206 | RAMIREZ ENRIQUEZ JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120207 | CASTAÑEDA GUZMAN CAROLINA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120210 | MINAKATA LOZA LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120211 | REYES CASTAÑEDA SERGIO ESTEBAN | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120218 | GUZMAN FLORES REYNA CRISTINA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120221 | GUZMAN FLORES ANA ROSA | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|----------|
| 2021-01-06 | WEB00120223 | GAMA MORENO LUIS ANTONIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120224 | ALVARADO ALFARO Y CDO CLAUDIA EFIGENIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120225 | SERRANO VALLE JESUS ADRIAN | Pagado | \$ 45.00 |
| 2021-01-06 | WEB00120228 | VELAZQUEZ BAEZ ANGEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120230 | LOPEZ SAHAGUN RAFAEL DE JESUS | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120231 | GARCIA LOPEZ ANGEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120237 | ALEJOS ENCISO ENRIQUE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120241 | OSORIO GARCIA MARIA ISABEL | Pagado | \$ 80.00 |
| 2021-01-06 | WEB00120242 | SOLTERO MERCADO MARCELA ARLETTE | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120245 | RODRIGUEZ RENDON GUILLERMO ABRAHAM | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120248 | LEAL CONSTANTINI MIRIAM ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120249 | GAMBOA ESCOBEDO MAGDALENA Y CDO. | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120251 | CORTES GODINEZ MA GUADALUPE | Pagado | \$ 80.00 |
| 2021-01-06 | WEB00120253 | MARES GONZALEZ Y CDA JOSE GERARDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120255 | ZATARAIN MORENO NIDIA CONSUELO | Pagado | \$ 93.00 |
| 2021-01-06 | WEB00120256 | OSORNO MENDOZA AGUSTIN | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120257 | GONZALEZ GUZMAN CHRISTIAN OCTAVIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120259 | SALINAS DIAZ CLAUDIA JOSEFINA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120260 | ROSAS MANRIQUE ANA PAULINA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120266 | OSUNA ARDITO LILLY ARGENTINA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120268 | MEDINA RAMOS VICTOR NOLBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120271 | GUERRA CHAVEZ JOSE ANGEL | Pagado | \$ 40.00 |
| 2021-01-06 | WEB00120274 | MICHEL MACIAS MARIA DE LOURDES | Pagado | \$ 83.00 |
| 2021-01-06 | WEB00120275 | GOMEZ MUÑOZ SANDRA TERESA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120277 | MARTINEZ GARCIA GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120278 | HERNANDEZ HERNANDEZ PABLO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120280 | SONORA OLMEDO ALICIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120281 | SALCEDO GONZALEZ GENARO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120282 | QUEZADA JAUREGUI MARIA DEL ROCIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120291 | LOPEZ ARAIZA LANDAZURI SALVADOR | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120292 | CARRILLO CISNEROS ROSALBA Y CDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120293 | ROSETE OSORIO MARCOS ADRIAN | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120294 | GONZALEZ RESENDIZ SANDRA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120299 | GUILLEN ZUÑIGA IVAN | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120300 | SALDIVAR HERNANDEZ AMERICA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120303 | CASTAÑEDA NEGRETE CARLOS EDUARDO | Pagado | \$ 0.00 |



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

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|------------|-------------|---------------------------------------|--------|----------|
| 2021-01-06 | WEB00120304 | LEAÑOS PIMIENTA MONICA YADIRA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120305 | MARQUEZ FARIAS JUAN BERNARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120307 | GOMEZ ROMO PABLO EDUARDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120309 | SILVA ARELLANO MARIA GENOVEVA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120311 | PARTIDA MACIAS Y CDA SANTOS GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120317 | DE SANTIAGO DE SANTIAGO ALONZO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120319 | GARCIA HUERTA RAUL ARTURO Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120322 | BARBOSA OROZCO PATRICIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120323 | REVELES SALAS ANDRES RICARDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120327 | CASTELLANOS FLORES JOSE JAVIER Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120331 | MUÑOZ BARAJAS MARIA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120332 | REVELES SALAS ANDRES RICARDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120333 | BALTAZAR VERA Y CDA JAIME ERNESTO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120336 | GRAJALES GARCIA CARLOS | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120337 | RAMIREZ LARA MARISOL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120339 | CERVANTES PINERO ARTURO Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120342 | ESCAMILLA CAMPOS MIRIAM RAQUEL | Pagado | \$ 80.00 |
| 2021-01-06 | WEB00120345 | ZAMORA OJEDA RICARDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120349 | RIVERA MARTIN ERNESTO | Pagado | \$ 20.00 |
| 2021-01-06 | WEB00120356 | TEJEDA GUZMAN JOSE JUNIOR | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120357 | MACIAS VASQUEZ ADELA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120358 | AYALA HERNANDEZ Y CDA OSCAR | Pagado | \$ 48.00 |
| 2021-01-06 | WEB00120359 | MENDEZ MONTEALVO HECTOR MANUEL | Pagado | \$ 80.00 |
| 2021-01-06 | WEB00120360 | GUARDADO RUIZ MARIO ERNESTO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120363 | RUIZ REYES RODRIGO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120364 | HERNANDEZ CRUZ VICTOR | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120366 | LOPEZ ZAMBRANO LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120370 | LEAÑOS PIMIENTA MONICA YADIRA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120371 | NAVARRO BECERRA MARIELENA | Pagado | \$ 80.00 |
| 2021-01-06 | WEB00120373 | RUVALCABA ANGULO ESMERALDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120375 | ORTIZ GONZALEZ DANIEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120376 | AGUILAR BENAVIDES LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120379 | FLORES ROBLEDO JENNY ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120382 | LOPEZ GALINDO RENE ARTURO | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--------------------------------------|--------|----------|
| 2021-01-06 | WEB00120383 | RICO GONZALEZ LUIS JULIAN | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120387 | MEDINA HERNANDEZ SILVIA | Pagado | \$ 80.00 |
| 2021-01-06 | WEB00120388 | ALVARADO FLORES BERTHA ALICIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120392 | PAEZ GUTIERREZ ENRIQUETA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120397 | CASTILLON CAMARENA ANDREA ALEJANDRA | Pagado | \$ 80.00 |
| 2021-01-06 | WEB00120398 | GUALAJARA MOJICA ANA CRISTINA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120406 | SERRANO GARCIA ADRIANA | Pagado | \$ 80.00 |
| 2021-01-06 | WEB00120408 | NAVARRO REYES RAFAEL | Pagado | \$ 18.00 |
| 2021-01-06 | WEB00120411 | VILLAREAL URBINA ADOLFO | Pagado | \$ 40.32 |
| 2021-01-06 | WEB00120412 | ORTIZ BARAJAS MARIELA NOEMI | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120416 | ORTIZ DOMINGUEZ MARIA DE LOS ANGELES | Pagado | \$ 80.00 |
| 2021-01-06 | WEB00120418 | DELGADO SANCHEZ CRYSTAL RUBI | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120427 | NAVARRO REYES HERIBERTO | Pagado | \$ 18.00 |
| 2021-01-06 | WEB00120428 | SEBASTIAN REYES RETANA ZESATI | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120432 | PAEZ GUTIERREZ ENRIQUETA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120434 | ARTURO DE JESUS CORONADO HERNANDEZ | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120436 | JAUREGUI RAMIREZ ANTONIA | Pagado | \$ 37.00 |
| 2021-01-06 | WEB00120439 | GUALAJARA FLORES MIGUEL ANGEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120440 | VILLANUEVA GONZALEZ LAURA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120441 | GARIBAY MALDONADO LETICIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120442 | HINOJOSA MEDINA ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120444 | LEON HERMOSILLO LINA EDITH | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120448 | PUENTE CHAVEZ ANABEL ESPERANZA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120450 | NAVARRO GONZALEZ RODRIGO | Pagado | \$ 30.00 |
| 2021-01-06 | WEB00120451 | CORONADO HERNANDEZ MONICA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120455 | CHAVEZ MANZANO CARLOS ALBERTO | | \$ 0.00 |
| 2021-01-06 | WEB00120456 | RAUL CORONADO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120458 | CHAVARIN IGLESIAS GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120462 | ACEVES GAMA MANUEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120464 | MILENIUM CONSTRUCA SA SA DE CV | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120465 | GONZALEZ ALONSO Y CDA LUIS ANTONIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120469 | CHAVEZ MANZANO CARLOS ALBERTO | | \$ 0.00 |
| 2021-01-06 | WEB00120470 | DE LA PAZ NAVA CLAUDIA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120475 | GUTIERREZ AVILES MARIA DEL SOCORRO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120478 | ORTIZ MENDOZA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120479 | RAMOS RAMIREZ MARIA AURORA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120480 | PEREZ ROSADO WILLIAM ORLANDO | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|----------|
| 2021-01-06 | WEB00120481 | ARTURO DE JESUS CORONADO HERNANDEZ | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120483 | GUTIERREZ HERNANDEZ OSCAR OCTAVIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120484 | AVALOS LEAL MARICELA | Pagado | \$ 85.00 |
| 2021-01-06 | WEB00120485 | ARTURO DE JESUS CORONADO HENANDEZ | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120487 | RIOS HUERTA JOSE RAMIRO | Pagado | \$ 45.00 |
| 2021-01-06 | WEB00120489 | RAUL CORONADO HERNANDEZ | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120491 | OBLEA DOMINGUEZ ANA KAREN MONSERRAT | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120492 | GARCIA GUZMAN HUMBERTO DAVID | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120494 | DIAZ SANCHEZ EDGAR ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120497 | ARTEAGA PADILLA MARTHA ELENA | Pagado | \$ 80.00 |
| 2021-01-06 | WEB00120498 | VELAZQUEZ RAMIREZ RAMIRO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120502 | MENDOZA VILLA DE ORTIZ ANTONIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120505 | CALDERON ECHANDI JOSE MAURICIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120508 | ARMENDARIZ JIMENEZ JOSE DOMINGO | Pagado | \$ 80.00 |
| 2021-01-06 | WEB00120510 | ROMERO FIGUEROA ADRIAN | Pagado | \$ 5.00 |
| 2021-01-06 | WEB00120513 | URIBE ZUÑIGA PATRICIA ESTELA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120515 | ACOSTA AGUIAR YENNY DEL ROCIO | Pagado | \$ 80.00 |
| 2021-01-06 | WEB00120516 | SANCHEZ TORRES MONICA KARINA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120519 | GARCIA CARDENAS ALLAN HERSAIN | Pagado | \$ 80.00 |
| 2021-01-06 | WEB00120525 | BARRAGAN GONZALEZ J JESUS | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120526 | FLETES LAMAS CESAR OMAR | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120530 | SOLANO SANCHEZ PATRICIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120533 | GUTIERREZ PEÑA CLAUDIO FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120535 | SANCHEZ LAGUNA Y CDA SALVADOR | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120540 | RAMIREZ HERRADA Y CDA ROANI ALBERTO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120542 | VIVEROS ORTIZ ANA CAROLINA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120543 | DIAZ MARTINEZ JUAN MANUEL | Pagado | \$ 80.00 |
| 2021-01-06 | WEB00120544 | GARCIA VIERA MARIA SILVIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120546 | CHITICA MARTINEZ IVO GILBERTO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120547 | MEDINA ALATORRE JOSE LUIS | Pagado | \$ 76.76 |
| 2021-01-06 | WEB00120551 | MIGUEL ADOLFO ZAMORA MACIEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120552 | SOLIS CARLOS ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120554 | GONZALEZ JIMENEZ FERNANDO | Pagado | \$ 41.00 |
| 2021-01-06 | WEB00120564 | LEAÑOS PIMIENTA ANGELES DEL ROCIO Y | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-06 | WEB00120567 | MARQUEZ GOMEZ MIGUEL ANGEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120569 | LEAÑOS PIMIENTA ANGELES DEL ROCIO Y | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120570 | KARINA JANETH LEAÑOS PIMIENTA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120572 | ALCANTARA LOPEZ ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120576 | NAVARRO SANCHEZ DEYDA LETICIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120577 | GUERRERO LOPEZ SEBASTIAN Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120579 | LUIS ENRIQUE PAÑA QUIJAS | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120583 | PEÑA QUIJAS LUIS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120585 | GIG DESARROLLOS INMOBILIARIOS SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120588 | PADILLA COLCHADO TIBURCIO S L | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120589 | MARTINEZ ALBA JOSE CARMEN | Pagado | \$ 6.32 |
| 2021-01-06 | WEB00120590 | CARRILLO PEREZ EDGAR ULISES | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120592 | GARCIA CORONA HUGO DOROTEO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120593 | VELEZ VILLAGRANA CAROLINA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120594 | GOMEZ GUZMAN Y CDA GERONIMO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120595 | GARCIA CARRIZALEZ ALFONSO | Pagado | \$ 124.00 |
| 2021-01-06 | WEB00120599 | LOPEZ QUEVEDO ROSENDO RAMON | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120600 | NUÑO MARTINEZ LUZ ELENA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120602 | SANCHEZ OROZCO MARIA DE LOURDES | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120604 | DELGADO LUNA JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120605 | CHAVEZ MIRELES VICTORIA MAGDALENA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120606 | SALGADO ALVAREZ MARIO ADRIAN | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120610 | CAPISTRAN GARZA JIRASH MAURICIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120611 | CASILLAS HERRERA JOSE OSCAR | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120613 | MEDINA HUERTA JONATHAN | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120617 | GONZALEZ LOPEZ SERGIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120618 | ZUÑIGA SANCHEZ Y CDA ARTURO | Pagado | \$ 150.00 |
| 2021-01-06 | WEB00120619 | MOLINA BUSTOS CESAR | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120620 | RIVERA ARCEGA Y CDO JOSE HECTOR | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120621 | MARTINEZ GUTIERREZ ANA CRISTINA Y CDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120623 | LEDESMA MEDINA MATILDE ISABEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120624 | AMEZCUA NUÑEZ ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120625 | RUIZ FERNANDEZ BLANCA ROSA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120626 | SAUCEDO ZENDEJAS SALVADOR | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120628 | ESQUIVEL DIAZ JONATHAN JAIR | Pagado | \$ 80.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-06 | WEB00120630 | PITALUA BELLO NANCY JAZMIN | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120631 | RODRIGUEZ OROZCO ARTURO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120632 | GUZMAN RAMIREZ HECTOR MANUEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120633 | NAPOLES MARTINEZ EVELIA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120636 | TREJO IÑIGUEZ JUAN ARTURO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120637 | GOMEZ RIBERTH ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120638 | HERNANDEZ ALDAMA BEATRIZ | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120641 | CARDENAS PEREZ EMMA ISABEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120643 | RANGEL GONZALEZ ADRIANA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120644 | CORCHADO LOPEZ FABIOLA LIZETH | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120645 | PLASCENCIA MEZA CARLOS ARMANDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120652 | AGUILAR RODRIGUEZ RAFAEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120655 | CONTRERAS HERNANDEZ JULIO CESAR | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120656 | VELAZQUEZ SANCHEZ Y CDA DAVID | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120658 | HERNANDEZ MARTINEZ FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120659 | PULIDO CAMACHO ERIKA ZULEMA Y CDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120663 | HERNANDEZ GRANADOS ROBERTO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120664 | ESTRELLA URIBE MARIA DE LA LUZ | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120666 | GODINEZ MEJIA FRANCIA ANGELICA LILY | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120668 | MARTINEZ AYALA JOSE JUSTO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120670 | PADILLA SALAS DANIEL | Pagado | \$ 41.00 |
| 2021-01-06 | WEB00120671 | MARTINEZ ESPINO NANCY | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120672 | CARRILLO PEREZ JONATHAN OMAR | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120673 | GOMEZ GONZALEZ SUSANA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120677 | ZAPATA ROMANO DAVID ARTURO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120678 | RODARTE BRIONES Y CDO VICTOR MANUEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120679 | LOPEZ ROSALES RAFAEL | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120680 | RODRIGUEZ HERNANDEZ RICARDO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00120683 | GONZALEZ BOLAÑOS MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00121799 | HERRERA GONZALEZ ORLANDO AARON | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00121834 | GARCIA GONZALEZ Y CDO ROBERTO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00124339 | REYES MAYORQUIN Y CDA ABELARDO | Pagado | \$ 10.88 |
| 2021-01-06 | WEB00124390 | LEON ROMERO Y CDA JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00124391 | HERNANDEZ NAVARRO Y CDA HUGO | Pagado | \$ 141.08 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-06 | WEB00125628 | TORRES ALCAZAR LUIS HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00125727 | TORRES ZATARAY MARIA VANIA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00125728 | MARTINEZ BALBOA JESUS ABRAHAM | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00125729 | CUEVAS ORTEGA CARLOS | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00125730 | GOMEZ BALLESTEROS CARLOS HUGO | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00125731 | CALDERON GALLEGOS CARMEN SUSANA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00125732 | MARTINEZ LECLERC JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00126777 | NAVARRO ORTIZ BLANCA AURORA | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00126778 | RODRIGUEZ PEDROZA JAVIER | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00126779 | VAZQUEZ SOTO CESAR | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00126780 | LOPEZ CAMACHO MARILU | Pagado | \$ 0.00 |
| 2021-01-06 | WEB00138223 | MAGAÑA MORA LUIS ALBERTO Y CDA | Pagado | \$ 122.09 |
| 2021-01-06 | WEB00140961 | CHIÑAS ROSALES RODOLFO | Pagado | \$ 119.11 |
| 2021-01-06 | WSB00011785 | MALDONADO NEGRETE JESUS EZEQUIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-06 | WSB00011787 | CASTILLO MARTINEZ GRISELDA | Pagado | \$ 0.00 |
| 2021-01-06 | WSB00011789 | RAMIREZ HUITRON ULISES | Pagado | \$ 0.00 |
| 2021-01-06 | WSB00011793 | CASTILLO GONZALEZ FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-06 | WSB00011795 | RUVALCABA ARIAS MARIA DE JESUS BETSA | Pagado | \$ 0.00 |
| 2021-01-06 | WSB00011799 | PARDO VALENCIA GONZALO | Pagado | \$ 10.00 |
| 2021-01-06 | WSB00011801 | ORTEGA MUSSOTT RODOLFO ALBERTO | Pagado | \$ 576.63 |
| 2021-01-06 | WSB00011803 | VALENCIA RODRIGUEZ MA EDUWIGES | Pagado | \$ 0.00 |
| 2021-01-06 | WSB00011806 | HERNANDEZ ZAVALA JOSE LUIS | Pagado | \$ 80.00 |
| 2021-01-06 | WSB00011810 | SANCHEZ VARELA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-06 | WSB00011812 | LEAL ORTEGA JOSE LUIS | Pagado | \$ 80.00 |
| 2021-01-06 | WSB00011814 | BANCO INMOBILIARIO MEXICANO SOCIEDAD ANONIMA INSTITUCION DE BANCA MULTIPLE | Pagado | \$ 0.00 |
| 2021-01-06 | WSB00011818 | FERNANDEZ FUENTES FELIPE | Pagado | \$ 0.00 |
| 2021-01-06 | WSB00012003 | CORONADO GOMEZ RICARDO URIEL | Pagado | \$ 0.00 |
| 2021-01-06 | WSB00012440 | MURILLO GARCIA Y CDO MARIA DEL CARMEN | Pagado | \$ 2.79 |
| 2021-01-07 | CNT00988883 | MARTINEZ VARGAS PABLO MANOLO | Pagado | \$ 50.00 |
| 2021-01-07 | CNT00988889 | GONZALEZ GONZALEZ RAUL | Pagado | \$ 50.00 |
| 2021-01-07 | FRN01003814 | PEREZ NAVARRO GRISELDA | Pagado | \$ 50.00 |
| 2021-01-07 | FRN01004146 | NAVARRO LOPEZ GABINO Y CDA | Pagado | \$ 50.00 |
| 2021-01-07 | FRN01004303 | GOMEZ VILLANUEVA MA GUADALUPE | Pagado | \$ 50.00 |
| 2021-01-07 | FRN01004685 | ESTRADA DE SEGURA MA. AURORA | Pagado | \$ 50.00 |
| 2021-01-07 | FRN01004815 | VALDEZ DE AVILA MA JESUS | Pagado | \$ 50.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-07 | FRN01005020 | HERNANDEZ TORRES JUAN CARLOS S L | Pagado | \$ 50.00 |
| 2021-01-07 | FRN01005476 | BUENOSTRO CONTRERAS OSCAR | Pagado | \$ 50.00 |
| 2021-01-07 | FRN01005534 | GUTIERREZ LOZANO TOMAS | Pagado | \$ 50.00 |
| 2021-01-07 | FRN01005833 | CAMACHO RODRIGUEZ Y CDS MARIA ALEJANDRA | Pagado | \$ 50.00 |
| 2021-01-07 | FRN01006350 | TOSTADO PEREZ MARIA LUISA Y CDO | Pagado | \$ 50.00 |
| 2021-01-07 | LBA00013164 | GUZMAN MARTINEZ Y CDA GENARO | Pagado | \$ 0.00 |
| 2021-01-07 | LBA00013165 | BURGOS MEJIA MARIA DEL ROCIO | Pagado | \$ 80.00 |
| 2021-01-07 | LBA00013166 | VEGA COVARRUBIAS NORMA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-07 | LBA00013167 | GUZMAN MARTINEZ GUENARO | Pagado | \$ 0.00 |
| 2021-01-07 | LBA00013168 | GUTIERREZ GARCIA IRINEO | Pagado | \$ 80.00 |
| 2021-01-07 | LBA00013169 | CHAVIRA MURILLO ROSALINDA Y CDO | Pagado | \$ 0.00 |
| 2021-01-07 | LBA00013170 | ESQUIVEL GUTIERREZ JOSE ARTURO | Pagado | \$ 0.00 |
| 2021-01-07 | LBA00013171 | COTERO CARDENAS J SANTOS | Pagado | \$ 80.00 |
| 2021-01-07 | LBA00013172 | MARIA GUADALUPE ZAMUDIO | Pagado | \$ 35.00 |
| 2021-01-07 | LBA00013173 | GONZALEZ MORENO MARGARITA | Pagado | \$ 0.00 |
| 2021-01-07 | LBA00013174 | SAHAGUN RODRIGUEZ JOSEFINA | Pagado | \$ 0.00 |
| 2021-01-07 | LBA00013175 | LOPEZ LOPEZ CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-07 | LBA00013176 | MORALES ANTONIO VICTOR | Pagado | \$ 0.00 |
| 2021-01-07 | LBA00013177 | HERNANDEZ MUÑOZ RAUL | Pagado | \$ 0.00 |
| 2021-01-07 | LBA00013178 | SOLIS CERVANTES GERARDO ROGELIO | Pagado | \$ 0.00 |
| 2021-01-07 | LBA00013179 | RAMIREZ GONZALEZ ROSA | Pagado | \$ 0.00 |
| 2021-01-07 | LBA00013180 | LOPEZ LOPEZ ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-07 | LBA00013181 | ALVAREZ FLORES RENE FEDERICO | Pagado | \$ 24.00 |
| 2021-01-07 | LBA00013182 | ALBAÑIL LARA ERIKA LILIANA | Pagado | \$ 0.00 |
| 2021-01-07 | LBA00013183 | ESQUIVEL REYES JOSE DOMINGO | Pagado | \$ 80.00 |
| 2021-01-07 | LBA00013184 | LOPEZ LOPEZ LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-01-07 | LBA00013185 | FLORES VALDOVINOS ROBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | LBA00013186 | FLORES JIMENEZ JUAN ANTONIO | Pagado | \$ 0.00 |
| 2021-01-07 | LBA00013187 | REYNOSO HERRERA ALEJANDRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | LBA00013188 | RIZO FERNANDEZ JOSE HUGO | Pagado | \$ 0.00 |
| 2021-01-07 | LBA00013189 | DE LA MORA HERNANDEZ MARTHA SUSANA | Pagado | \$ 0.00 |
| 2021-01-07 | LBA00013190 | INMOBILIARIA ALEXVAL SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-01-07 | LBA00013191 | ARIAS GARCIA ALFREDO | Pagado | \$ 261.00 |
| 2021-01-07 | LBJ00002049 | PRADO LUGO OLIVA | Pagado | \$ 0.00 |
| 2021-01-07 | LBJ00002053 | VILLATORO MENDEZ ROSAURO RODOLFO Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | LBJ00002055 | GONZALEZ PADILLA ISMAEL | Pagado | \$ 0.00 |
| 2021-01-07 | LBJ00002059 | MARTINEZ RODRIGUEZ ELODIA | Pagado | \$ 0.00 |
| 2021-01-07 | LBJ00002062 | RAMIREZ ORTIZ ALBERTO | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-07 | LBJ00002064 | RAMIREZ ORTIZ ALFREDO | Pagado | \$ 0.00 |
| 2021-01-07 | LBJ00002069 | RAMIREZ DIAZ JOSE ALFONSO | Pagado | \$ 0.00 |
| 2021-01-07 | LBJ00002071 | RAMIREZ DIAZ JOSE ALFONSO | Pagado | \$ 0.00 |
| 2021-01-07 | LBJ00002073 | RAMIREZ DIAZ JOSE ALFONSO | Pagado | \$ 0.00 |
| 2021-01-07 | LBJ00002075 | RAMIREZ DIAZ JOSE ALFONSO | Pagado | \$ 0.00 |
| 2021-01-07 | LBJ00002077 | RAMIREZ DIAZ JOSE ALFONSO | Pagado | \$ 0.00 |
| 2021-01-07 | LBJ00002079 | RAMIREZ DIAZ JOSE ALFONSO | Pagado | \$ 0.00 |
| 2021-01-07 | LBJ00002081 | RAMIREZ DIAZ JOSE ALFONSO | Pagado | \$ 0.00 |
| 2021-01-07 | LBJ00002083 | RAMIREZ DIAZ JOSE ALFONSO | Pagado | \$ 0.00 |
| 2021-01-07 | LBJ00002084 | SUVAEL SA DE CV | Pagado | \$ 0.00 |
| 2021-01-07 | LBT00008603 | MURILLO MARES MARTHA | Pagado | \$ 80.00 |
| 2021-01-07 | LBT00008604 | GUTIERREZ MERCADO PATRICIA | Pagado | \$ 0.00 |
| 2021-01-07 | LBT00008605 | RAMIREZ HARO NORMA CAROLINA | Pagado | \$ 0.00 |
| 2021-01-07 | LBT00008606 | RUELAS CASTELLANOS ANA ROSA | Pagado | \$ 0.00 |
| 2021-01-07 | LBT00008607 | ESPARZA MACIAS JUAN CARLOS | Pagado | \$ 93.00 |
| 2021-01-07 | LBT00008608 | ROMERO RAMOS RUFINO | Pagado | \$ 35.00 |
| 2021-01-07 | LBT00008609 | LAMAS OROZCO MONICA | Pagado | \$ 0.00 |
| 2021-01-07 | LBT00008610 | SANDRA PEREZ DE PRECIADO | Pagado | \$ 0.00 |
| 2021-01-07 | LBT00008611 | HERNANDEZ MARQUEZ Y CDO MARIA CONCEPCION | Pagado | \$ 80.00 |
| 2021-01-07 | LBT00008612 | RIVAS MORENO JORGE ARIEL | Pagado | \$ 45.00 |
| 2021-01-07 | LBT00008613 | GOMEZ DE SANTIAGO ROSALBA | Pagado | \$ 0.00 |
| 2021-01-07 | LBT00008614 | BLANCO HERRERA MARIO ALBERTO | Pagado | \$ 80.00 |
| 2021-01-07 | LBT00008615 | PRECIADO MOYA ROBERTO | Pagado | \$ 0.00 |
| 2021-01-07 | LBT00008616 | RAMOS SANDOVAL LAURA BEATRIZ | Pagado | \$ 80.00 |
| 2021-01-07 | LBT00008617 | ZALDIVAR ZALDIVAR MONICA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-07 | LBT00008618 | RIOS CORTES ANTONIO | Pagado | \$ 80.00 |
| 2021-01-07 | LBT00008844 | OSORIO FERNANDEZ JOSE HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-07 | LBT00009324 | BRIANO HERRERA UBALDO | Pagado | \$ 105.45 |
| 2021-01-07 | LBT00009489 | GOMEZ AYALA MA. LOURDES | Pagado | \$ 0.00 |
| 2021-01-07 | LHS00005859 | FLORES BENITEZ ENEDINA VIVIANA | Pagado | \$ 0.00 |
| 2021-01-07 | LHS00005861 | FLORES BENITEZ FRANCISCO JAZEL | Pagado | \$ 0.00 |
| 2021-01-07 | LHS00005864 | ARRIAGA GONZALEZ STEVENS ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-07 | LHS00005867 | IBARRA BERMEA HECTOR ARTURO | Pagado | \$ 0.00 |
| 2021-01-07 | LHS00005869 | BURGOS GONZALEZ EDUARDO | Pagado | \$ 13.97 |
| 2021-01-07 | LHS00005870 | BARBOSA TORRES SILVIA | Pagado | \$ 93.00 |
| 2021-01-07 | LHS00005874 | HERRERA HERRERA JOSE | Pagado | \$ 80.00 |
| 2021-01-07 | LHS00005878 | MOTA HERNANDEZ JORGE | Pagado | \$ 0.00 |
| 2021-01-07 | LHS00005880 | CONTRERAS DUEÑAS Y CDA ABEL | Pagado | \$ 0.00 |
| 2021-01-07 | LKI00018843 | LOPEZ DE LA TORRE ERNESTO SAMUEL | Pagado | \$ 0.48 |
| 2021-01-07 | LKI00018844 | PULIDO SOZA JENNIFER | Pagado | \$ 0.32 |
| 2021-01-07 | LKI00018845 | SOZA POLITRON MARIA LOURDES | Pagado | \$ 0.32 |



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|------------|-------------|---|--------|----------|
| 2021-01-07 | LKI00018848 | SALVADOR WENCESLAO Y CDA ANGEL | Pagado | \$ 0.32 |
| 2021-01-07 | LKI00018850 | GODOY NAVARRO ARTURO | Pagado | \$ 0.48 |
| 2021-01-07 | LKI00018851 | GOMEZ VALDEZ EDUARDO ALEJANDRO | Pagado | \$ 0.24 |
| 2021-01-07 | LKI00018854 | BECERRA CORTEZ CLAUDIA | Pagado | \$ 0.48 |
| 2021-01-07 | LKI00018861 | MEJIA LOPEZ JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-07 | LKI00018862 | VALDEZ RAMIREZ Y CDO CLAUDIA | Pagado | \$ 0.32 |
| 2021-01-07 | LKI00018864 | MENDOZA ROMERO RICARDO Y CDA | Pagado | \$ 0.32 |
| 2021-01-07 | LKI00018866 | SALAS GUERRERO CLAUDIA | Pagado | \$ 0.00 |
| 2021-01-07 | LKI00018867 | REGALADO SALDAÑA RICARDO GUADALUPE | Pagado | \$ 0.48 |
| 2021-01-07 | LKI00018868 | GONZALEZ MARQUEZ MANUEL Y CDA | Pagado | \$ 0.32 |
| 2021-01-07 | LKI00018872 | MARTINEZ ESQUIVIAS OSCAR Y CDA | Pagado | \$ 0.32 |
| 2021-01-07 | LKI00018875 | ORTIZ FLORES CHRISTIAN JAVIER | Pagado | \$ 0.00 |
| 2021-01-07 | LKI00018876 | VILLALPANDO REYES MIGUEL ANGEL Y CDA | Pagado | \$ 0.32 |
| 2021-01-07 | LKI00018877 | ERNESTO PADILLA PARRA | Pagado | \$ 0.48 |
| 2021-01-07 | LKI00018881 | ANAYA MUNGUIA JUAN | Pagado | \$ 0.60 |
| 2021-01-07 | LKI00018884 | MARTINEZ UREÑA HUMBERTO | Pagado | \$ 0.32 |
| 2021-01-07 | LKI00018887 | PASTRANO CASTILLO MARCELA | Pagado | \$ 0.32 |
| 2021-01-07 | LKI00018890 | AGUILAR JIMENEZ DEFENSA CECILIA | Pagado | \$ 0.32 |
| 2021-01-07 | LKI00018891 | ESPINOSA ESPINOSA ALEJANDRO Y CDA | Pagado | \$ 0.64 |
| 2021-01-07 | LKI00018894 | VELAZQUEZ CURIEL MARCO ANTONIO | Pagado | \$ 0.16 |
| 2021-01-07 | LOX00036904 | SANCHEZ RAMIREZ FEDERICO | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036905 | MORA AGUAYO ROSA MARIA | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036924 | BENITEZ NARANJO Y CDA FRANCISCO JOSE | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036931 | PAREDES TOVAR MARCO ANTONIO SL | Pagado | \$ 16.00 |
| 2021-01-07 | LOX00036937 | MARRUFO MARTINEZ MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036939 | BALCAZAR OLIVO JOSE ROBERTO | Pagado | \$ 18.00 |
| 2021-01-07 | LOX00036941 | ISIDRO GARCIA BARBOZA | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036944 | HERNANDEZ ZEPEDA DAVID | Pagado | \$ 33.00 |
| 2021-01-07 | LOX00036945 | HERNANDEZ LOPEZ MARTHA | Pagado | \$ 35.00 |
| 2021-01-07 | LOX00036948 | GUTIERREZ SANTANA Y CDA EDGAR | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036950 | GARCIA FAUSTO FELIX ERNESTO | Pagado | \$ 41.00 |
| 2021-01-07 | LOX00036951 | JAUREGUI DOMINGUEZ SANDRA CLAUDIA | Pagado | \$ 41.00 |
| 2021-01-07 | LOX00036954 | CASILLAS ARROYO FELICIANO Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036956 | ZAPATA GOMEZ RAUL | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036957 | GOMEZ RAMIREZ MONICA IVONNE | Pagado | \$ 0.00 |



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| 2021-01-07 | LOX00036958 | CORONA FONSECA MANUEL Y CDA | Pagado | \$ 48.00 |
| 2021-01-07 | LOX00036960 | BASILIO AGUILAR ROMAN | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036961 | JIMENEZ MONTIEL MA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036962 | RODRIGUEZ ZAMORA GLORIA JANNETH | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036963 | MEJIA TAPIA Y CDA JAIME | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036964 | SANCHEZ RAMIREZ FEDERICO | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036965 | SANCHEZ RAMIREZ FEDERICO | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036966 | CARLOS VALENZUELA JUAN | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036967 | TORRES AYALA FLAVIANO | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036968 | DIAZ GONZALEZ JORGE LUIS | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036969 | HURTADO RUIZ SOFIA | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036970 | ZARAGOZA RAMIREZ Y CDA JORGE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036972 | AVILA BARBA FELIPE MARTIN Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036973 | MURILLO GONZALEZ GABRIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036974 | QUINTERO AGUILAR Y CDA LUIS EDUARDO | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036975 | ORTEGA ESPINOSA PEDRO | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036976 | RAMIREZ ORTIZ KARINA AZUCENA | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036977 | SANDOVAL LOZA RAUL Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036978 | VAZQUEZ ENRIQUEZ LIDIA DOLORES | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036979 | AVILA MARTINEZ MARICELA | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036980 | SANCHEZ TEJEDA MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036981 | ARIAS MARTINEZ EDUARDO | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036982 | CHAVEZ DANIEL FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036983 | MACIAS MORA Y CDA JUAN ANTONIO | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036984 | SOTO FLORES MARIA SILVIA | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036985 | FLORELIA HERRERA AGUILAR | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036986 | QUIROZ MARTINEZ AGUSTIN IGNACIO Y CD | Pagado | \$ 80.00 |
| 2021-01-07 | LOX00036987 | CISNEROS MURO SANDRA JUDITH | Pagado | \$ 80.00 |
| 2021-01-07 | LOX00036988 | PEREZ RAMIREZ MA SOCORRO Y CDA | Pagado | \$ 80.00 |
| 2021-01-07 | LOX00036989 | DUARTE AGUILAR PATRICIA AMALIA | Pagado | \$ 80.00 |
| 2021-01-07 | LOX00036990 | VELAZQUEZ HEREDIA Y CDA EDUARDO | Pagado | \$ 80.00 |
| 2021-01-07 | LOX00036991 | GOMEZ PADILLA CLAUDIA ADRIANA | Pagado | \$ 80.00 |
| 2021-01-07 | LOX00036992 | RAMIREZ ALTUNAR ESMERALDA | Pagado | \$ 80.00 |
| 2021-01-07 | LOX00036994 | CHAVEZ MANJARREZ JOSE ANTONIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036995 | RIVAS RAMIREZ RUBEN Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036997 | GONZALEZ RIOS KARLA PATRICIA | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-01-07 | LOX00036998 | ENCISO REYES LILIANA | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00036999 | SERNA ARIAS SANDRA | Pagado | \$ 93.00 |
| 2021-01-07 | LOX00037000 | CASTOLO ARANDA MIGUEL | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00037001 | LOPEZ LOMELI OSCAR | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00037002 | LOPEZ MUÑOZ MARISELA | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00037003 | LOPEZ MENDOZA BENITO Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00037004 | MORALES JACOBO JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00037005 | LOPEZ MENDOZA BENITO | Pagado | \$ 101.00 |
| 2021-01-07 | LOX00037008 | ROCHA LANDEROS MARTIN Y CDA | Pagado | \$ 122.00 |
| 2021-01-07 | LOX00037015 | YAÑEZ RUBIO Y CDO MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00037021 | HERNANDEZ ALMAZAN MARTHA IMELDA | Pagado | \$ 18.32 |
| 2021-01-07 | LOX00037325 | PERALTA VILLAGRANA RAUL | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00037336 | MARTINEZ VASQUEZ MARIA GUADALUPE | Pagado | \$ 18.00 |
| 2021-01-07 | LOX00037470 | NAVARRO OCEGUERA Y CDA CUTBERTO ISRAEL | Pagado | \$ 123.00 |
| 2021-01-07 | LOX00037920 | REYES VAZQUEZ JUAN MANUEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00040013 | PELAYO ORTIZ ANA LUISA | Pagado | \$ 20.06 |
| 2021-01-07 | LOX00040014 | PADILLA MARQUEZ SAUL | Pagado | \$ 38.64 |
| 2021-01-07 | LOX00040131 | VAZQUEZ SANDOVAL ERIC FERNANDO | Pagado | \$ 0.00 |
| 2021-01-07 | LOX00040132 | RIVAS ESCOBEDO RUBEN SANTIAGO | Pagado | \$ 0.00 |
| 2021-01-07 | LSC00003612 | SOLORIO ROMERO MARGARITA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-07 | LSC00003620 | THE BANK OF NEW YORK MELLON SA INSTITUCION DE BA | Pagado | \$ 0.00 |
| 2021-01-07 | LSC00003623 | ARELLANO VELAZQUEZ MARCELO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-07 | LSC00003625 | VELEZ HERNANDEZ GABRIELA | Pagado | \$ 33.00 |
| 2021-01-07 | LSC00003627 | GONZALEZ PARRA LAURA | Pagado | \$ 0.00 |
| 2021-01-07 | LSC00003635 | GONZALEZ SOTO CLAUDIA HERMELINDA | Pagado | \$ 172.00 |
| 2021-01-07 | LSC00003636 | ROMERO BAEZ REYNALDA BRIGIDA | Pagado | \$ 97.00 |
| 2021-01-07 | LSC00003720 | VAZQUEZ SANCHEZ Y CDA JUAN PABLO | Pagado | \$ 0.00 |
| 2021-01-07 | LSC00003801 | GARCIA DUARTE ROSA AUREA | Pagado | \$ 0.00 |
| 2021-01-07 | LSD00006960 | LARIOS NUÑEZ CARLOS FAVIAN | Pagado | \$ 80.00 |
| 2021-01-07 | LSD00006963 | GARZA VELAZQUEZ Y CDA MARIN | Pagado | \$ 0.00 |
| 2021-01-07 | LSD00006966 | CAMPOS MURGUIA JUAN JOSE Y CDA | Pagado | \$ 80.00 |
| 2021-01-07 | LSD00006967 | CAMPOS MURGUIA JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-07 | LSD00006969 | GUTIERREZ ORTIZ MONASTERIO MARIA DE LOURDES | Pagado | \$ 0.00 |
| 2021-01-07 | LSD00006970 | FUENTES CHAVEZ MARIA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-07 | LSD00006973 | MOLINERO RUIZ JULIO ARTURO Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | LSD00006975 | SANCHEZ MEDINA Y CDA RITO | Pagado | \$ 80.00 |



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

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-01-07 | LSD00006978 | NAVA CONTRERAS Y CDA GONZALO | Pagado | \$ 80.00 |
| 2021-01-07 | LSD00006979 | CARLOZ LOPEZ SILVIA GRACIELA | Pagado | \$ 80.00 |
| 2021-01-07 | LSD00006988 | ROMO GARCIA BEATRIZ ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-07 | LSD00006992 | MARTINEZ GONZALEZ MA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-07 | LSD00006994 | MARTINEZ GONZALEZ JOSEFINA | Pagado | \$ 0.00 |
| 2021-01-07 | LSD00007090 | CASILLAS FARIAS MARTHA EUGENIA | Pagado | \$ 0.00 |
| 2021-01-07 | LSD00007091 | HERNANDEZ VILLANUEVA BERTHA ALICIA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120684 | BECERRA LUNA Y CDA PEDRO | Pagado | \$ 1.00 |
| 2021-01-07 | WEB00120685 | SUAREZ ESCOBAR BERENICE ADRIANA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120690 | RAMIREZ ROMAN CLAUDIA GEORGINA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120693 | CASILLAS PRECIADO MARIO ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120699 | CAMPOS GOMEZ ARMANDO AHARON | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120701 | RAMOS ANGUIANO OCTAVIO ANGEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120702 | CARMONA AGUILA JOSE ROBERTO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120705 | URIBE DAVALOS OCTAVIO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120706 | DE LA TORRE MONTES CARLOS Y CDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120710 | VILLALOBOS GARCIA ESTHER | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120711 | IBARRA DELGADO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120717 | TOSCANO CHAVEZ MA ELENA | Pagado | \$ 5.00 |
| 2021-01-07 | WEB00120719 | NEVARES SALGADO GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120722 | RUIZ GUTIERREZ MARIA DE JESUS | Pagado | \$ 172.00 |
| 2021-01-07 | WEB00120723 | SILVA AMBROCIO JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120724 | TORIS PALACIOS FILIBERTO | Pagado | \$ 111.00 |
| 2021-01-07 | WEB00120736 | GUERRERO CARRILLO LUIS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120737 | GARCIA MARTINEZ MARIBEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120738 | ARAUJO SALVADOR Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120740 | ALMARAZ MARTINEZ FERNANDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120743 | REYES GONZALEZ ROBERTO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120744 | ESTRADA HERNANDEZ RAUL | Pagado | \$ 25.08 |
| 2021-01-07 | WEB00120746 | ARAUJO Y CDA SALVADOR | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120750 | ARAUJO Y CDA SALVADOR | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120751 | GONZALEZ HURTADO ROSARIO LETICIA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120754 | AVILA TERAN JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120757 | LIRA CASTILLO LUIS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120758 | ARAUJO SALVADOR Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120761 | MELLENDEZ VAZQUEZ DANIELA YAZMIN | Pagado | \$ 100.00 |
| 2021-01-07 | WEB00120765 | ALCANTARA LOPEZ ALEJANDRA | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|----------|
| 2021-01-07 | WEB00120767 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120769 | MAGAÑA MUÑOZ Y CDO LIZETTE | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120771 | SALAZAR GOMEZ SERGIO EDUARDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120772 | GUZMAN LEPE ARACELI | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120775 | ROSALES AMEZCUA CARLOS RODOLFO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120777 | ALVAREZ ARELLANO ANA DOLORES | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120779 | OCHOA ZAMORA VERONICA YANELY | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120785 | PARTIDA VERA ALFONSO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120792 | MOLINA COVARRUBIAS ALEJANDRO JOSE LUIS Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120794 | MOLINA ALVARADO MARIA RUTH | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120795 | HERNANDEZ MARTINEZ NEGRETE ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120796 | BARAJAS MORALES MARTIN | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120797 | TULTECA LEDESMA JORGE RUBEN | Pagado | \$ 80.00 |
| 2021-01-07 | WEB00120798 | MENDOZA BARRAGAN Y CDO MARIANA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120803 | LOPEZ RUANO MARIA DE JESUS | Pagado | \$ 10.00 |
| 2021-01-07 | WEB00120804 | ALVAREZ ARELLANO ANA DOLORES Y CDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120805 | TAVARES MUÑOZ ALMA YESENIA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120807 | GARCIA SALAS JUAN SERGIO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120810 | ULLOA LOPEZ AARON EDUARDO | Pagado | \$ 48.00 |
| 2021-01-07 | WEB00120815 | GARCIA AGUILAR LUIS HERNAN | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120816 | VELASCO AMARAL DAVID | Pagado | \$ 41.00 |
| 2021-01-07 | WEB00120817 | GARCIA CACHO SERGIO ARMANDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120819 | IBAÑEZ MARTIN PATRICIA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120822 | GOMEZ VICENCIO DANIEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120823 | RODRIGUEZ VILLALOBOS EFRAIN | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120824 | MANZANO DAVALOS MIGUEL ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120827 | CASTRO CHOLICO JADID EMMANUEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120831 | CAROLINA TORRES VARGAS | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120833 | RAMIREZ PEREZ BERTHA ALICIA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120834 | FLORES IÑIGUEZ HUGO GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120836 | ZAVALA BONILLA IMELDA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120841 | GASGA SEGOVIANO YAZMIN | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120846 | ARAIZA MACIAS MARCOS ANTONIO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120852 | GUTIERREZ VALENCIA GERARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120859 | MORENO IÑIGUEZ LIZETTE DEL CARMEN | Pagado | \$ 48.00 |



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

| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-01-07 | WEB00120860 | RODRIGUEZ PADILLA Y CDA REMBERTO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120861 | SANCHEZ MARTINEZ EDGAR ALFONSO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120864 | LOPEZ ROMO JORGE ISAAC | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120865 | ESTRADA ESPARZA EDGAR ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120866 | RODRIGUEZ BRISEÑO CARLA PAOLA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120869 | AGUILAR MOREIRA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120871 | LOPEZ DA CRUZ RONALDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120872 | HERNANDEZ HERNANDEZ PAOLA VANESSA | Pagado | \$ 32.00 |
| 2021-01-07 | WEB00120873 | ROBERTA HERNANDEZ | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120874 | GUTIERREZ CASTELLANOS MIRIAM | Pagado | \$ 132.00 |
| 2021-01-07 | WEB00120877 | AVALOS GARCIA JESUS | Pagado | \$ 13.16 |
| 2021-01-07 | WEB00120878 | HERNANDEZ BORQUEZ LUIS EDUARDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120885 | RIVERA ALVAREZ ANDREA MARLENE | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120888 | HERNANDEZ ROBLEDO BETZABE | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120889 | CHAN ROBLES CDO RICARDO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120890 | CAMPUZANO ESCOTO KATIA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120895 | RAMIREZ GALDAMES VERONICA LOURDES | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120896 | SANDOVAL DEL TORO EFRAIN | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120898 | HERRERA RIVERA NATHALIE | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120902 | GONZALEZ RAMIREZ MARCO AURELIO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120903 | OCHOA ESTRADA GILBERTO | Pagado | \$ 80.00 |
| 2021-01-07 | WEB00120904 | GUTIERREZ RESENDEZ JESSE ISRAEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120905 | GALVAN VILLALOBOS GEAZUL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120906 | ALATORRE MARTINEZ Y CDA JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120907 | CARVAJAL RODRIGUEZ ISAI | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120909 | ROSAS VALENCIA Y CDA RICARDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120916 | MALACON GHRAICHE AFIF JORGE | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120917 | HUERTA FLORES TANIA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120918 | ANAYA MOLINA ARTURO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120920 | MEDINA CHAVEZ LETICIA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120923 | GUTIERREZ AYALA EDGAR ADRIAN | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120925 | SANCHEZ MORENO ULISES | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120929 | CAMPUZANO ESCOTO RAFAEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120934 | MARQUEZ MARQUEZ BERNARDO RAFAEL | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|----------|
| 2021-01-07 | WEB00120936 | UREÑA VILANUEVA SARA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120937 | BOLADO RAMIREZ OLIVIA DE LOS ANGELES | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120938 | HERRERA RAMIREZ ENRIQUE DE JESUS Y C | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120946 | MARQUINA LOPEZ MARIA TERESA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120947 | AGUILAR ACEVEDO RICARDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120950 | SALAZAR LUNA JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120953 | OROZCO CARRAZCO BLANCA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120955 | GAYTAN VENEGAS Y CDA CARLOS | Pagado | \$ 20.00 |
| 2021-01-07 | WEB00120956 | CARVAJAL RODRIGUEZ ISAI | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120957 | FERNANDO CANO OLVERA | Pagado | \$ 40.00 |
| 2021-01-07 | WEB00120961 | GARCIA DELGADILLO Y CDO PATRICIA HORTENCIA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120963 | SANTANA CORONA OSWALDO OMAR | Pagado | \$ 93.00 |
| 2021-01-07 | WEB00120964 | JOSE PONCE DE LEON DE LA O | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120970 | UBALDO MANRIQUEZ SERGIO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120972 | GARCES RODRIGUEZ MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120973 | MARQUEZ SANCHEZ MARIA DE LOS ANGELES | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120974 | VIDAURRI PEREZ JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120976 | NUÑEZ FONG FABRIZIO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120977 | CERVANTES SOLIS RAFAEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120979 | LIO CAMACHO Y CDA LUIS ANGEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120980 | CURIEL AGUILAR SALVADOR | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120986 | JIMENEZ AHEDO JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120987 | PONCE TISCAREÑO Y CDO MARIA IRENE | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120991 | MORALES OROZCO NORMA ANGELICA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120993 | ESCALANTE RIZO ALVARO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120994 | MARTIN DEL CAMPO CHAVEZ JOSE RENE | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00120996 | VALENCIA GUTIERREZ JANET OSIRIS | Pagado | \$ 80.00 |
| 2021-01-07 | WEB00121002 | DE LA TORRE OCHOA MONICA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121003 | FUENTES SERRANO SANDRA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121005 | BANCO INTERACCIONES SOCIEDAD ANONIMA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO INTER | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121006 | HERNANDEZ MEZA JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121007 | GARCIA FLORIO JOSE FRANCISCO Y CDA | Pagado | \$ 80.00 |
| 2021-01-07 | WEB00121008 | VAZQUEZ RANGEL LUIS ENRIQUE | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|----------|
| 2021-01-07 | WEB00121010 | HERRERA ROSAS MAGDALENA JEREMI | Pagado | \$ 80.00 |
| 2021-01-07 | WEB00121011 | AVENDAÑO MOLINA DIANA NOEMY | Pagado | \$ 18.67 |
| 2021-01-07 | WEB00121012 | DELGADO GONZALEZ ADRIANA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121016 | HERNANDEZ MUÑOZ CYNTHIA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121018 | RINCON VAZQUEZ Y CDO VERONICA LIZETT | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121020 | MERCADO ROSADO ROBERTO JAVIER | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121026 | MARQUINA LOPEZ MARIA TERESA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121027 | ALVAREZ ZUÑIGA LUIS FABRICIO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121028 | GUTIERREZ CISNEROS FREDY | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121030 | ROMERO MONCADA CHRISTIAN MIGUEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121031 | DE LA MORA CRUZ NORMA FABIOLA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121036 | MEDINA TORRES MARIA FERNANDA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121040 | RAMIREZ PEÑA MARIO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121046 | DIAZ ROMERO CARLOS FERNANDO SL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121047 | IBARRIA MARTINEZ ITXEL MARGARITA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121050 | ESCOBAR DE LA ROSA JOSE GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121052 | OLVERA CONTRERAS GABRIEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121053 | PELAEZ CABALLERO MELINA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121054 | LARA MASCORRO NADIA ELIZABETH ROSARIO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121058 | LEYVA CABRAL MARIA ISABEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121066 | MILENIUM CONSTRUCASA SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121068 | BARAJAS ORDUÑA ZORINA YAZMIN | Pagado | \$ 80.00 |
| 2021-01-07 | WEB00121072 | PALACIOS DE SANTIAGO RAFAEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121078 | GARAY YANCE ANALIA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121080 | LOPEZ VALERIO SEVERIANO | Pagado | \$ 90.00 |
| 2021-01-07 | WEB00121081 | LOPEZ BELTRAN ANA LAURA | Pagado | \$ 80.00 |
| 2021-01-07 | WEB00121090 | CORONA DURAN Y CDA JUAN PABLO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121091 | GOMEZ MARQUINA ANIBAL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121099 | CUADRA HERNANDEZ JOSE NORBERTO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121100 | CASTILLO COVARRUBIAS ALICIA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121103 | TINOCO AGUILAR ZAYRA YESENIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121104 | MOYA LOPEZ JOSE ANGEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121105 | GALAVIZ MAGALLANES Y CDA MARCO ANTONIO | Pagado | \$ 80.00 |



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

| | | | | |
|------------|-------------|-------------------------------------|--------|-----------|
| 2021-01-07 | WEB00121108 | MA. DE JESUS SANCHEZ MENDOZA | Pagado | \$ 40.00 |
| 2021-01-07 | WEB00121110 | VAZQUEZ ROMERO ISMAEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121112 | GALLO GONZALEZ Y CDA JOSE ELIAS | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121114 | MELENDREZ VAZQUEZ FRANCISCO JAVIER | Pagado | \$ 101.00 |
| 2021-01-07 | WEB00121115 | CHAVEZ AGUILAR Y CDA REYNALDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121118 | DIAZ PALACIOS KATYA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121122 | MARQUEZ BECERRA Y CDO ANA CECILIA | Pagado | \$ 20.00 |
| 2021-01-07 | WEB00121123 | LOPEZ ARAIZA LANDAZURI NOEMI | Pagado | \$ 33.00 |
| 2021-01-07 | WEB00121124 | CASTRO SANTILLAN LAURA ALICIA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121132 | MARTINEZ RAMIREZ MARIA DE MATER | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121134 | PONCE HERNANDEZ BERTHA VENUS | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121138 | HERNANDEZ RODRIGUEZ JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121140 | RUIZ PEREZ FRANCISCO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121142 | FLORES RICO FRANCISCO Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121144 | MURILLO PRADO THANYA YADIRA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121147 | GOMEZ LAREZ ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121153 | MENDOZA HERNANDEZ MARIA EVELIA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121154 | GUEVARA LENARDUZZI MARIA CONCEPCION | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121156 | CERVANTES PEREZ Y CDA JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121159 | BEDOLLA BARAJAS ELVIA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121160 | LOPEZ REYES Y LOPEZ EMILIO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121164 | CORONA FRUTOS Y CDO ANA BERTHA | Pagado | \$ 80.00 |
| 2021-01-07 | WEB00121167 | RODRIGUEZ ZAPATERO RICARDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121170 | RAMIREZ SOLORIO MIGUEL ANGEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121171 | CASTRO VILLAFÑA GEORGINA SUSANA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121173 | VAZQUEZ MARTINEZ JOEL ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121174 | CONTRERAS CAMPOS CARLOS EDUARDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121175 | MEJIA FUKUNAGA ALEJANDRO SOICHI | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121177 | DE LA RIVA ZAVALA JORGE JAVIER | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121181 | ORDOÑEZ ISLAS YANINA IVETTE | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121185 | MEJIA FUKUNAGA ALEJANDRO SOICHI | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|----------|
| 2021-01-07 | WEB00121187 | VAZQUEZ MARTINEZ JOEL ALEJANDRO YC DA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121196 | PLASCENCIA PEREZ SALVADOR | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121197 | MEDINA GUTIERREZ SERGIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121199 | GARCIA FLORES GABRIELA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121204 | FLORES BALTAZAR ENRIQUE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121208 | GAMEZ NUÑEZ ANDRES | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121209 | BARRETO OLGUIN MARCO ANTONIO | Pagado | \$ 80.00 |
| 2021-01-07 | WEB00121211 | ROBLES MAYA LUIS ROBERTO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121214 | DELGADO HERNANDEZ HUGO | Pagado | \$ 48.00 |
| 2021-01-07 | WEB00121216 | PEREZ ROCHE ANDREA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121218 | RODRIGUEZ HERNANDEZ CIRILO Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121220 | GONZALEZ OLIVA RIGOBERTO DAVID | Pagado | \$ 85.00 |
| 2021-01-07 | WEB00121222 | MORENO CASTELO ARMANDO GABRIEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121225 | CONSTRUCTORA E INMOBILIARIA LOS PATOS S.A. DE C.V. | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121227 | ALVAREZ AGUIRRE GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121228 | HUERTA GUZMAN JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121230 | ESQUIVEL RICO LUIS | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121233 | ROMERO DE LA PEÑA RENE | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121239 | HERNANDEZ ARELLANO JUAN PABLO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121240 | MURILLO HEREDIA ROBERTO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121245 | ROBLES GODINA MARIA TERESA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121246 | GARCIA CAMARA Y CDA JUAN | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121247 | ALEJANDRE TOVAR BIBIANA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121253 | MIRANDA GONZALEZ LAURA ALICIA | Pagado | \$ 32.00 |
| 2021-01-07 | WEB00121255 | GOMEZ DIAZ WALTER ARMANDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121256 | RUIZ VELASCO GONZALEZ Y CDA JOSE | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121257 | CASTHELY ALCARAZ CYNTHIA ROSDETHY | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121258 | DE LA GARZA BERNAL TANIA Y CDO | Pagado | \$ 80.00 |
| 2021-01-07 | WEB00121260 | JUAREZ MORAN MINERVA DEYANIRA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121261 | DURAN NUÑEZ VICTOR ISMAEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121262 | PEREZ GARCIA GLORIA LUCILA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121263 | CORONA CARDENAS DANIEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121265 | RIVERA MEZA MARTHA LETICIA | Pagado | \$ 80.00 |
| 2021-01-07 | WEB00121266 | PRECIADO GARCIA OSCAR ALBERTO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121267 | SOTO GOMEZ ULISES ADEMAR | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121270 | CASTRO GUZMAN IRVING JOSEPH | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121272 | LOPEZ JURADO Y CDA RAFAEL | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-07 | WEB00121275 | LOPEZ JURADO JULIANA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121277 | AGUIRRE OCEGUERA MARIA ALEJANDRA Y CDO | Pagado | \$ 3.43 |
| 2021-01-07 | WEB00121279 | LOPEZ SANTANA ALDO RAFAEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121282 | VEGA JIMENEZ MELINA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121284 | HERNANDEZ GUTIERREZ ALMA ARACELI | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121285 | VERA CORDOVA LEONOR ELENA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121287 | MUÑOZ RANGEL CARLOS ARTURO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121288 | ROMAN ABASCAL LAURA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121293 | GONZALEZ NOYOLA MARIA ANTONIETA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121300 | BIENES RAICES JARDIN REAL SA DE CV | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121303 | ORTEGA GONZALEZ LAURA CECILIA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121310 | LEMUS SOTO JUAN MANUEL | Pagado | \$ 167.00 |
| 2021-01-07 | WEB00121311 | HERMOSILLO HERNANDEZ ADRIANA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121312 | ORTEGA PEREZ ADOLFO IGNACIO | Pagado | \$ 80.00 |
| 2021-01-07 | WEB00121314 | MARIN IBARRA NADYA DESIREE | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121315 | LOPEZ GALVAN Y CDA HECTOR MANUEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121316 | AR HAUS SA DE CV | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121318 | SALAS JIMENEZ FABIOLA BERENICE | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121319 | HARO DEL REAL MARIA DE JESUS | Pagado | \$ 93.00 |
| 2021-01-07 | WEB00121323 | LOPEZ SANTANA ALDO RAFAEL | Pagado | \$ 108.00 |
| 2021-01-07 | WEB00121325 | CASTORENA SERRANO FRANCISCO Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121326 | RAMIREZ CASTRO GAUDENCIO | Pagado | \$ 165.00 |
| 2021-01-07 | WEB00121328 | AGUAYO SANCHEZ ALAN Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121333 | HERRERA HERNANDEZ JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121336 | SICONSULTORES SOCIEDAD CIVIL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121338 | RUIZ MORENO CDO ALEJANDRO ISRAEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121339 | BARBA GONZALEZ Y CDA RODRIGO | Pagado | \$ 85.00 |
| 2021-01-07 | WEB00121345 | OLIVA VALADEZ OSCAR FERNANDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121348 | CASILLAS MIRANDA CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121349 | SALINAS VARGAS ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121350 | HERNANDEZ NUÑO GABRIEL | Pagado | \$ 173.00 |
| 2021-01-07 | WEB00121352 | SANCHEZ MENDOZA MARIA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121356 | GUTIERREZ UREÑA Y CDA JOSE ARTURO | Pagado | \$ 80.00 |
| 2021-01-07 | WEB00121364 | LLANOS VELAZQUEZ MIRIAM ELVIRA | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|----------|
| 2021-01-07 | WEB00121370 | ALVARADO BARAJAS ARACELI | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121375 | VALLE GOSCH MARTHA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121378 | RODRIGUEZ DE LA LUZ PEDRO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121382 | VILLASEÑOR MORENO GABRIEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121384 | HERNANDEZ HUERTA KAREN YARELI | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121391 | GONZALEZ PAREDES JORGE ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121398 | VIVIENDAS DE OCCIDENTE SA DE CV | | \$ 0.00 |
| 2021-01-07 | WEB00121399 | CASTRO PEREZ LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121401 | REYNOSO ESPARZA ERNESTO ESTEBAN | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121405 | AHUMADA OROZCO CARLOS EDUARDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121407 | CUEVAS GONZALEZ MARIA TERESA Y CDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121410 | NAVARRO DE LOZA SERGIO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121412 | DE SARO CASTILLO CARLOS ANDRES | | \$ 0.00 |
| 2021-01-07 | WEB00121413 | CORTES CRUZ LAURA MARGARITA | Pagado | \$ 48.00 |
| 2021-01-07 | WEB00121415 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121421 | HERRADA CHAVEZ CLAUDIA ROCIO | Pagado | \$ 41.00 |
| 2021-01-07 | WEB00121423 | GARCIA RODRIGUEZ EDGAR FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121424 | PEREZ GONZALEZ ALBERTO ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121425 | AGUILA CASTILLO ARMANDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121426 | HERNANDEZ ESTRADA MARIA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121427 | VIELMAN GALICIA ERIK JOSE | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121432 | RODRIGUEZ NAVA OSBALDO | Pagado | \$ 45.00 |
| 2021-01-07 | WEB00121436 | PEREZ GARCIA CARLOS RAUL Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121437 | PEREZ GOMEZ LUIS | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121439 | RASPOPOVICH GONZALEZ Y CDA VISNHU KRUSHEVOF | Pagado | \$ 80.00 |
| 2021-01-07 | WEB00121441 | RAMIREZ VILLA NUBIA ESMERALDA Y CDO | Pagado | \$ 80.00 |
| 2021-01-07 | WEB00121447 | BANCO INTERACCIONES SA INST DE BANCA MULTIPLE GPO FINAN INTERACCIONES DIV FID | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121450 | SOLTERO MONTES STEPHANI SELENE | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121452 | RIOS PRIETO Y CDA ESTEBAN | Pagado | \$ 10.00 |
| 2021-01-07 | WEB00121454 | MATA PEREZ ANA ISABEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121456 | ZERMEÑO ZAVALZA CRISTINA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121457 | ARIAS VALADEZ ELINORA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121460 | MONTIEL TORRES ALEJANDRO | Pagado | \$ 83.00 |



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

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|------------|-------------|---|--------|----------|
| 2021-01-07 | WEB00121461 | LEON MADERA JOSE FERRER | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121463 | JIMENEZ SANCHEZ KARLA BERENICE Y CDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121465 | RAMIREZ SAHAGUN ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121468 | CUELLAR RODRIGUEZ ROSA OLIVIA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121469 | OTERO DURANGO DINA LUZ | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121471 | HERNANDEZ ESTRADA MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121474 | MARTINEZ PEREZ Y CDO ROSA ISABEL | Pagado | \$ 80.00 |
| 2021-01-07 | WEB00121479 | LUNA SANCHEZ MARTHA VERONICA | Pagado | \$ 93.00 |
| 2021-01-07 | WEB00121481 | NEVAREZ HERRERA EINAR OTHON | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121486 | HERNANDEZ HURTADO ERIKA VIVIANA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121487 | DELGADO MAGALLANES GABRIEL NETZAHUALCOYOTL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121491 | TORRES VALLE LUZ ELENA | Pagado | \$ 48.00 |
| 2021-01-07 | WEB00121493 | ALVAREZ RUIZ ANGELICA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121499 | NAVARRO GOMEZ ROBERTO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121500 | RODRIGUEZ RODRIGUEZ MIGUEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121503 | MARCIAL DUEÑAS Y CDA IGNACIO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121506 | GONZALEZ CASTOLO JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121508 | LEDEZMA VARGAS RAUDEL Y CDA | Pagado | \$ 48.00 |
| 2021-01-07 | WEB00121509 | GALICIA SANTILLAN ROCIO FABIOLA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121516 | CARRASCO MARTINEZ JONATHAN YAIR | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121518 | RUIZ HERNANDEZ SUSANA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121519 | MARTINEZ BARAJAS JUAN | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121520 | CUELLAR RAMIREZ RICARDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121524 | MEZA MORENO MIGUEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121525 | RENTERIA ZEPEDA MARIA DE LOURDES | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121527 | ELIZALDE MARISCAL ANA ROSA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121528 | ELIZALDE MARISCAL ANA ROSA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121532 | HERNANDEZ QUIROZ YESSICA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121535 | ALBA GONZALEZ VERONICA PAOLA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121538 | MARQUEZ MUÑOZ RAMIRO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121542 | MEJIA PEREZ BERTHA EDELMIRA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121548 | LOPEZ ALVARADO ISRAEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121555 | ESPARZA MOSQUEDA JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121556 | VAZQUEZ GUIJARRO JOSE ANTONIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121560 | CALDERON LOPEZ MARCO AURELIO | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|----------|
| 2021-01-07 | WEB00121561 | VALDES IBARRA MARIA SANJUANA | Pagado | \$ 48.00 |
| 2021-01-07 | WEB00121562 | AVIÑA SANDOVAL DULCE MARIA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121564 | HIPOTECARIA NACIONAL SA DE CV SOCIEDAD FINANCIERA DE OBJETO MULTIPLE | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121568 | CASTILLO AGUILAR LUIS | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121573 | SALAZAR RIOS Y CDA JOSE ANGEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121577 | RUBIO MENDOZA MARIA YOLANDA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121580 | ALVAREZ RUIZ Y CDO ANGELICA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121582 | DELGADO GONZALEZ ADRIANA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121583 | RAMIREZ CORZO Y NAJERA CRISTINA | Pagado | \$ 80.00 |
| 2021-01-07 | WEB00121585 | GARCIA CORONA CARLOS ANTONIO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121587 | ALVAREZ HIJAR CDS MARIA DEL PILAR | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121590 | ALVAREZ RUIZ ANGELICA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121592 | PONCE GUZMAN ARTURO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121593 | LOPEZ PEREZ CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121594 | ALVAREZ RUIZ ANGELICA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121601 | RAMIREZ LOPEZ MARTHA FABIOLA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121605 | GUERRERO GARCIA MARIA TRINIDAD | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121609 | MOLINA CARBAJAL JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121611 | VALDEZ SANDOVAL ERNESTO | Pagado | \$ 80.00 |
| 2021-01-07 | WEB00121614 | SOTTIL MNISZEK ISABELLE THERESE Y CDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121615 | ALVAREZ RUIZ ANGELICA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121616 | VELASCO VALDEZ MARIA DOLORES | Pagado | \$ 10.00 |
| 2021-01-07 | WEB00121619 | REYES ROBLES JORGE | Pagado | \$ 80.00 |
| 2021-01-07 | WEB00121621 | JACOBO VELAZQUEZ MARIA DEL SAGRARIO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121625 | ACEVES MORALES MARIA DEL REFUGIO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121626 | SANCHEZ GUTIERREZ VELEZ MARTHA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121628 | TOPETE GOMEZ HECTOR | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121629 | QUINTERO RIZO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121631 | SANCHEZ GUTIERREZ VELEZ MARTHA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121633 | RAMIREZ GOCHE DAVID | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121634 | SANCHEZ BRAVO SERGIO ARTURO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121636 | MARTINEZ GOMEZ ALBERTO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121640 | CHAVEZ EVANGELISTA EDGAR HERIBERTO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121641 | NERI MARAVEL Y CDA JUVENAL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121643 | TOSTADO ROMO SERGIO EDUARDO | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|----------|
| 2021-01-07 | WEB00121645 | MANDUJANO ESTRADA GABRIEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121649 | TERCERO LOPEZ CESAR AUGUSTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121653 | ABOUZAID EL BAYEH JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121658 | FIGUEROA ZARATE ALFREDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121659 | BRAVO PELAYO CARLOS SINAI | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121660 | ZAMORA DIAZ JOSE CARLOS | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121661 | DELGADILLO BAÑALES LOURDES ARIANA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121663 | IÑIGUEZ MALDONADO JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121665 | DIAZ ZARAGOZA FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121666 | BARRERA CHAVEZ JUAN LUIS | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121671 | VILLALOBOS AREVALO Y CDS AMANDA DE JESUS | Pagado | \$ 20.00 |
| 2021-01-07 | WEB00121672 | PALOMINO RIVERA Y CDO MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121673 | MENA GARCIA MARIA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121679 | ESTRADA CHAVEZ CARLOS EDUARDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121683 | ARTEAGA PADILLA Y CDO EVELIA | Pagado | \$ 16.00 |
| 2021-01-07 | WEB00121684 | SOTO GONZALEZ JUAN SAID | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121687 | MEDEL MORALES MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121692 | HUESO COBIAN VALENTIN | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121697 | GONZALEZ LOPEZ NARCISO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121698 | LUNA DIAZ JOSE GUADALUPE S L | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121700 | GAYTAN IBARRA CESAR ALBERTO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121702 | ALVAREZ GOMEZ LOURDES | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121703 | MARTINEZ FRAUSTO BLANCA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121704 | GAYTAN IBARRA CESAR ALBERTO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121706 | HERNANDEZ PEREZ RICARDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121707 | GARCIA HERNANDEZ JAZMIN EVELIA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121710 | ROMERO RODRIGUEZ Y CDO CLAUDIA ELIZABTEH | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121711 | LOZA PARRA ALFONSO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121713 | BARAJAS QUEZADA SILVIA PATRICIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121714 | MARTIN MARTINEZ ROBERTO EDUARDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121715 | PERALES RIVAS GLENDA YADIRA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121716 | MORENO RAMIREZ MARIA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121717 | OROZCO GUTIERREZ MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121719 | CAMBEROS GARCIA VICTOR HUGO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121722 | DOMINGUEZ TREJO MARIO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121725 | MERINO ORTIZ Y CDA JOSE TRINIDAD | Pagado | \$ 80.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-07 | WEB00121729 | MILENIUM CONSTRUCASA SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121730 | VALADEZ ALDANA ERICK | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121733 | MIGUEL PLASCENCIA NAVARRO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121734 | CORRAL CHAGOLLA MIGUEL ANGEL | Pagado | \$ 123.00 |
| 2021-01-07 | WEB00121735 | JACOBO REYES REYES MANUEL | Pagado | \$ 5.00 |
| 2021-01-07 | WEB00121738 | CHAVEZ ESQUIVEL ANA DELIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121739 | GOMEZ OJEDA ROSA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121740 | HERRERA ARRIAGA Y CDO MA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121744 | REYES DELGADO GILBERTO | Pagado | \$ 80.00 |
| 2021-01-07 | WEB00121746 | GUTIERREZ RUESGA Y CDO MARIA CONCEPCION | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121747 | VELASCO SANCHEZ FRANCISCO JAVIER SL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121748 | RIBERA GOMEZ DANIEL ERNESTO | Pagado | \$ 80.00 |
| 2021-01-07 | WEB00121751 | MENDOZA ALCANTAR MARGARITA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121755 | REYES DELGADO GILBERTO | Pagado | \$ 40.00 |
| 2021-01-07 | WEB00121761 | MIRAMONTES REYES SERGIO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121767 | BRAVO RAMIREZ EDITH ADRIANA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121771 | REGINA DIAZ CESAR ROMAN Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121772 | BARAJAS ARREOLA VIANEY | Pagado | \$ 93.00 |
| 2021-01-07 | WEB00121774 | MENDOZA ALCANTAR MARGARITA Y CDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121776 | OCAMPO HURTADO Y CDA ROBERTO CARLOS | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121779 | BUENDIA GUTIERREZ UBALDO GABRIEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121786 | FUENTES PEREZ AGUILAR ELVIA YOLANDA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121788 | SERVIN ESTRADA SUSANA LETICIA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121789 | SAAVEDRA GARCIA MAURICIO | Pagado | \$ 48.00 |
| 2021-01-07 | WEB00121791 | ALCANTAR RODRIGUEZ GRACIELA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121793 | NUÑO FUENTES DANIEL IVAN | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121795 | GOMEZ ONTIVEROS JOSE IGNACIO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121797 | GONZALEZ DIAZ JESICA ARACELI | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121798 | GARIBAY DIAZ RAUL FERNANDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121801 | KISTENEV DENIS | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121802 | LUNA MAGALLANES ARMANDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121803 | JUAREZ CUEVAS CELESTINO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121804 | MIRANDA ESTEVEZ ROGELIO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121805 | ESTRADA VARGAS JULIO CESAR Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121810 | LOPEZ CINCO JUAN PABLO | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-07 | WEB00121812 | RAMIREZ ROJAS RODRIGO JOSE | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121813 | NASTA OBREGON OSCAR ANTONIO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121815 | ALVAREZ RUIZ ANGELICA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121816 | BECERRA GAVIÑO GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121817 | HERNANDEZ CRUZ GABRIEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121818 | JIMENEZ CASTILLO Y CDO MARIA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121819 | VALDOVINOS RODRIGUEZ LUIS MANUEL | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121820 | ROBLES DE LOZA IGNACIO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121821 | OLVERA RODRIGUEZ EDGAR ISAAC | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121823 | SOTO BARRAGAN GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121824 | HERNANDEZ VEGA NORMA ANGELICA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121825 | RAMIREZ VALDOVINOS JOSE JONATHAN | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121827 | GUDIÑO DIAZ JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121833 | MORALES RODRIGUEZ JOSE DANIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121836 | VALADEZ REYES JESUS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121837 | SANCHEZ ECHEAGARAY DIANA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121838 | PORTALES CONTRERAS FLOR MARCELA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121840 | ALVAREZ RUIZ ANGELICA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121841 | CAMARILLO AGUILAR RODOLFO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121844 | BERNAL MONTENEGRO GUADALUPE VIRGINIA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121849 | TORRES RAMOS BEATRIZ JOSEFINA Y CDO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121850 | MARAÑÓN GINEZ MARTHA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121854 | RODRIGUEZ GONZALEZ MARIA CRISTINA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121859 | MORENO LUCIO LUIS ENRIQUE | Pagado | \$ 48.00 |
| 2021-01-07 | WEB00121861 | VALDEZ DERAS RAMON ELISEO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121864 | VILLAFAÑA SANDOVAL DIEGO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121866 | QUIÑONEZ FELIX GERMAN | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121867 | REYES FLORES BERTHA CAROLINA | Pagado | \$ 6.00 |
| 2021-01-07 | WEB00121868 | RAMIREZ CORONA GABRIELA Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121873 | VALDEZ DERAS RAMON ELISEO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121876 | MORALES RUVALCABA ISABEL REYNA | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00121880 | RODRIGUEZ GARCIA NOE ARANIS | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00122911 | DIAZ GALICIA ROBERTO | Pagado | \$ 80.00 |
| 2021-01-07 | WEB00124392 | RIVAS RODRIGUEZ CYNTHIA ANGELICA | Pagado | \$ 73.55 |
| 2021-01-07 | WEB00126781 | MONTES HINOJOSA LEONCIO | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00137470 | TRUJILLO VALLE ROSA MARGARITA Y CDO | Pagado | \$ 174.84 |
| 2021-01-07 | WEB00140970 | MENDIETA ESCOBAR DAVID | Pagado | \$ 0.00 |
| 2021-01-07 | WEB00145505 | SANCHEZ ANTE GILDARDO | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-07 | WSB00011776 | OCHOA ROSALES ESTEBAN | Pagado | \$ 0.00 |
| 2021-01-07 | WSB00011826 | BERUMEN ARELLANO ELBA | Pagado | \$ 0.00 |
| 2021-01-07 | WSB00011828 | CISNEROS SANTILLAN AURELIO GABRIEL | Pagado | \$ 93.00 |
| 2021-01-07 | WSB00011830 | OCAMPO ACEVES ELVIA NAZARET | Pagado | \$ 0.00 |
| 2021-01-07 | WSB00011835 | GARIBAY DURAN MONICA ALEJANDRA | Pagado | \$ 122.01 |
| 2021-01-07 | WSB00011836 | OROZCO ROJO FELIPE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-07 | WSB00011838 | LOPEZ CHAVARIN SUSANA | Pagado | \$ 0.00 |
| 2021-01-07 | WSB00011839 | GOMEZ DEGOLLADO MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-07 | WSB00011842 | CURIEL HERNANDEZ MARIA ISABEL | Pagado | \$ 80.00 |
| 2021-01-07 | WSB00011848 | COLINA SAAIB JORGE IGNACIO | Pagado | \$ 0.00 |
| 2021-01-07 | WSB00011852 | ARANA GONZALEZ ARCELIA GUADALUPE Y CDO | Pagado | \$ 0.00 |
| 2021-01-07 | WSB00011857 | SANCHEZ SANCHEZ ALDO LUIS | Pagado | \$ 0.00 |
| 2021-01-07 | WSB00011858 | GASCA OVALLE MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-07 | WSB00011859 | ALVAREZ VERDUZCO GABRIELA | Pagado | \$ 0.00 |
| 2021-01-07 | WSB00011863 | CASTILLO GONZALEZ ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-07 | WSB00011865 | GOMEZ TORRES HUGO OSVALDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-07 | WSB00011867 | GUTIERREZ VALDIVIA JOSE FRANCISCO | Pagado | \$ 48.00 |
| 2021-01-07 | WSB00011869 | GONZALEZ PERALTA ABIGAIL | Pagado | \$ 0.00 |
| 2021-01-07 | WSB00012518 | GONZALEZ ESPINOZA EDUARDO | Pagado | \$ 0.00 |
| 2021-01-07 | WSB00012692 | RAMOS MORALES JOAQUIN | Pagado | \$ 5.92 |
| 2021-01-08 | CNT00990705 | GRACILIANO GONZALEZ VICTOR HUGO | Pagado | \$ 50.00 |
| 2021-01-08 | FRN01006876 | BANCA AFIRME S.A INSTITUCION DE BANCA MULTIPLE, AFIRME GRUPO FINANCIERO | Pagado | \$ 50.00 |
| 2021-01-08 | FRN01007170 | VENEGAS ARAMBULA CRUZ Y CDA | Pagado | \$ 50.00 |
| 2021-01-08 | FRN01008138 | VARGAS GARCIA JUAN ANTONIO | Pagado | \$ 50.00 |
| 2021-01-08 | FRN01008376 | RODRIGUEZ LEMUS JOSE ALFREDO | Pagado | \$ 50.00 |
| 2021-01-08 | FRN01008409 | LOZA PARRA ALFONSO | Pagado | \$ 50.00 |
| 2021-01-08 | FRN01009601 | MORAN ROSAS CDO VICTOR | Pagado | \$ 50.00 |
| 2021-01-08 | LBA00013236 | AGUIRRE MARTINEZ MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-08 | LBA00013237 | ARIAS AGUIRRE MARIO OCTAVIO | Pagado | \$ 80.00 |
| 2021-01-08 | LBA00013238 | ARROYO RAMIREZ MARIA DEL ROCIO | Pagado | \$ 0.00 |
| 2021-01-08 | LBA00013239 | HERNANDEZ DE LA CRUZ JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-08 | LBA00013240 | LOPEZ ALVAREZ MARIA LUISA | Pagado | \$ 0.00 |
| 2021-01-08 | LBA00013241 | BANSI SA | Pagado | \$ 0.00 |
| 2021-01-08 | LBA00013242 | LEONEL OJEDA ROSALIO | Pagado | \$ 93.00 |
| 2021-01-08 | LBA00013243 | GARCES NAJAR MARGARITA | Pagado | \$ 0.00 |
| 2021-01-08 | LBA00013244 | PEREZ PEREZ Y CDA JORGE ALBERTO | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-08 | LBA00013245 | BARTOLO HERRERA Y CDA HECTOR | Pagado | \$ 80.00 |
| 2021-01-08 | LBA00013246 | GARCIA RODRIGUEZ Y CDA J JESUS | Pagado | \$ 18.00 |
| 2021-01-08 | LBA00013247 | MEGA CABLE, SOCIEDAD ANONIMA DE CAPITAL VARIABLE | | \$ 0.00 |
| 2021-01-08 | LBA00013248 | RAMOS SALOMON EDGAR GABRIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | LBA00013249 | MARIN HERNANDEZ GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-08 | LBA00013250 | MADRIGAL MARTINEZ MARTHA LETICIA | Pagado | \$ 41.00 |
| 2021-01-08 | LBA00013251 | RAMOS SALOMON EDGAR GABRIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | LBA00013252 | CASILLAS REYNAGA CDA. MARIO | Pagado | \$ 0.00 |
| 2021-01-08 | LBA00013253 | SALAZAR FLORES Y CDO SORAYA | Pagado | \$ 0.00 |
| 2021-01-08 | LBA00013254 | ENCARNACION VALLEJO MARIA GABRIELA | Pagado | \$ 89.00 |
| 2021-01-08 | LBA00013255 | GUTIERREZ HARO JOSE CRUZ | Pagado | \$ 50.81 |
| 2021-01-08 | LBA00013256 | ESPINOZA LEAÑO JESUS RAMON Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | LBA00013257 | PEREZ FAUSTO Y CDA FELIX ALEJANDRO | Pagado | \$ 122.00 |
| 2021-01-08 | LBA00013258 | MEGA CABLE, SOCIEDAD ANONIMA DE CAPITAL VARIABLE | | \$ 0.00 |
| 2021-01-08 | LBA00013259 | MARIN HERNANDEZ GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-08 | LBA00013260 | PEREZ FAUSTO EDGAR RAMON | Pagado | \$ 250.00 |
| 2021-01-08 | LBA00013261 | GONZALEZ CRUZ NORMA LETICIA | Pagado | \$ 0.00 |
| 2021-01-08 | LBA00013262 | GOMEZ FLORES IVAN | Pagado | \$ 0.00 |
| 2021-01-08 | LBA00013263 | GARCIA NAVARRO SERGIO | Pagado | \$ 672.00 |
| 2021-01-08 | LBA00013264 | MEGA CABLE, SOCIEDAD ANONIMA DE CAPITAL VARIABLE | | \$ 0.00 |
| 2021-01-08 | LBA00013265 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-08 | LBA00013266 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-08 | LBA00013267 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-08 | LBA00013268 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-08 | LBA00014132 | GARCIA MENDOZA Y CDO SILVIA | Pagado | \$ 30.45 |
| 2021-01-08 | LBT00008643 | MEDINA VAZQUEZ MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-08 | LBT00008644 | GONZALEZ TAPIA JORGE | Pagado | \$ 80.00 |
| 2021-01-08 | LBT00008645 | VILLEGAS ENRIQUEZ Y CDA J GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-08 | LBT00008646 | SANTANA NUÑEZ ADRIANA | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-08 | LBT00008647 | SANTANA NUÑEZ ULISES | Pagado | \$ 0.00 |
| 2021-01-08 | LBT00008648 | SANTANA NUÑEZ SOFIA | Pagado | \$ 0.00 |
| 2021-01-08 | LBT00008649 | SANTANA NUÑEZ Y CDA CONSUELO | Pagado | \$ 0.00 |
| 2021-01-08 | LBT00008650 | ALVAREZ JIMENEZ JOSE GERARDO | Pagado | \$ 0.00 |
| 2021-01-08 | LBT00008651 | ALATORRE MENDOZA IRINEO | Pagado | \$ 41.00 |
| 2021-01-08 | LBT00008652 | QUILES GARCIA Y CDA JORGE LUIS | Pagado | \$ 0.00 |
| 2021-01-08 | LBT00008653 | GUILLEN CARMONA SARA | Pagado | \$ 37.00 |
| 2021-01-08 | LBT00008654 | RODRIGUEZ CASTAÑEDA ANGELICA VIRIDIANA Y CDO | Pagado | \$ 0.00 |
| 2021-01-08 | LBT00008655 | CORONEL ZUÑIGA MARIA CANDELARIA | Pagado | \$ 0.00 |
| 2021-01-08 | LBT00008656 | HUERTA GUZMAN EMMA | Pagado | \$ 228.03 |
| 2021-01-08 | LBT00008657 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-08 | LBT00008658 | VAZQUEZ HUIZAR MARCO ANTONIO | Pagado | \$ 10.12 |
| 2021-01-08 | LBT00008659 | SANTANA JIMENEZ VIRGILIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | LBT00009325 | SANCHEZ RUIZ MARCOS ALFONSO | Pagado | \$ 43.33 |
| 2021-01-08 | LHS00005881 | SALAZAR PEREZ MARIA DE LA O ESPECTACION | Pagado | \$ 0.00 |
| 2021-01-08 | LHS00005883 | RAMOS PELAYO JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-08 | LHS00005886 | HINOJOZA FLORES GLORIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-08 | LHS00005887 | PALOS RAMIREZ ESMERALDA JEANETTE | Pagado | \$ 101.00 |
| 2021-01-08 | LHS00005892 | CAZAREZ PALOMERA ZAIRA MARIA | Pagado | \$ 0.00 |
| 2021-01-08 | LHS00005893 | SOLORZANO REYES ADRIAN ISRAEL | Pagado | \$ 0.00 |
| 2021-01-08 | LHS00005895 | REYES MAGALLANES LUCILA Y CDO | Pagado | \$ 0.00 |
| 2021-01-08 | LHS00005898 | HERNANDEZ CORONA ARACELI | Pagado | \$ 80.00 |
| 2021-01-08 | LHS00005899 | CEJA LOPEZ JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-08 | LHS00005902 | HERNANDEZ CERON FELIPE DE JESUS EDUA | Pagado | \$ 0.00 |
| 2021-01-08 | LHS00005904 | NERI JIMENEZ MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-08 | LHS00005906 | LUNA MEDINA JOSE ALFREDO | Pagado | \$ 10.00 |
| 2021-01-08 | LHS00005909 | HARO RODRIGUEZ LAURA ISABEL Y CDO | Pagado | \$ 80.00 |
| 2021-01-08 | LHS00005911 | HERNANDEZ MARTINEZ CAROLINA | Pagado | \$ 0.00 |
| 2021-01-08 | LHS00005914 | ESPARZA HERNANDEZ FERNANDO | Pagado | \$ 33.00 |
| 2021-01-08 | LHS00005915 | GARCIA DIAZ BLANCA ESTELA | Pagado | \$ 80.00 |
| 2021-01-08 | LKI00018896 | DE LEON MORA RAYMUNDO DE JESUS | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|----------|
| 2021-01-08 | LKI00018902 | RODRIGUEZ ESTRADA FRANCISCO | Pagado | \$ 0.32 |
| 2021-01-08 | LKI00018904 | HERNANDEZ VALDIVIA RAFAEL | Pagado | \$ 0.44 |
| 2021-01-08 | LKI00018907 | HERNANDEZ VALDIVIA MARIA TRINIDAD | Pagado | \$ 0.44 |
| 2021-01-08 | LKI00018908 | GOMEZ GOVEA Y CDO PARAMON | Pagado | \$ 0.32 |
| 2021-01-08 | LKI00018910 | SAAVEDRA ROMO HECTOR GUADALUPE Y CDA | Pagado | \$ 0.32 |
| 2021-01-08 | LKI00018911 | RODRIGUEZ REYNAGA MONICA | Pagado | \$ 0.32 |
| 2021-01-08 | LKI00018914 | GONZALEZ ROMERO ERNESTO JOSE | Pagado | \$ 0.48 |
| 2021-01-08 | LKI00018915 | VILLANUEVA CERDA ERIKA | Pagado | \$ 0.68 |
| 2021-01-08 | LKI00018918 | DAVALOS CARAVANTES MARIA EUGENIA | Pagado | \$ 0.68 |
| 2021-01-08 | LKI00018920 | VAZQUEZ GONZALEZ JOSE | Pagado | \$ 0.32 |
| 2021-01-08 | LKI00018922 | PRECIADO RODRIGUEZ JUAN PABLO | Pagado | \$ 0.32 |
| 2021-01-08 | LKI00018926 | SUAREZ MANRIQUEZ ARTURO | Pagado | \$ 0.48 |
| 2021-01-08 | LKI00018928 | RAMIREZ VILLALOBOS ESPERANZA | Pagado | \$ 0.32 |
| 2021-01-08 | LKI00018930 | RAMIREZ VILLALOBOS SARA | Pagado | \$ 0.32 |
| 2021-01-08 | LKI00018931 | RAMIREZ VILLALOBOS GUILLERMINA | Pagado | \$ 0.48 |
| 2021-01-08 | LKI00018934 | RAMIREZ VILLALOBOS VERONICA | Pagado | \$ 0.32 |
| 2021-01-08 | LKI00018937 | JOLIBOIS PEREZ ANNIE PROSPER MARIE JOHAN | Pagado | \$ 0.48 |
| 2021-01-08 | LKI00018938 | CAMACHO SALINAS JOSE MARTIN | Pagado | \$ 0.48 |
| 2021-01-08 | LKI00018941 | NAVA GUZMAN ELVIA CAROLINA | Pagado | \$ 0.36 |
| 2021-01-08 | LKI00018943 | VAZQUEZ NAVARRETE Y CDA CARLOS | Pagado | \$ 0.79 |
| 2021-01-08 | LKI00018946 | CAMACHO RODRIGUEZ OFELIA | Pagado | \$ 0.32 |
| 2021-01-08 | LKI00018947 | JACINTO CANELA EDUARDO RAFAEL | Pagado | \$ 0.32 |
| 2021-01-08 | LKI00018997 | TOVAR AGUILAR JAVIER Y CDA | Pagado | \$ 0.40 |
| 2021-01-08 | LOX00037335 | PRECIADO RAMIREZ ANA ROSA | Pagado | \$ 18.00 |
| 2021-01-08 | LOX00037338 | MARTINEZ GARCIA SOFIA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00037343 | BARRERA MORENO FERNANDO JAVIER Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00037346 | MANRIQUEZ GARCIA SANDYBEL | Pagado | \$ 33.00 |
| 2021-01-08 | LOX00037347 | MORENO JIMENEZ LUZ MARIA CLARA | Pagado | \$ 33.00 |
| 2021-01-08 | LOX00037348 | MARICELA LEE LOPEZ | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00037363 | HERRERA ORTEGA CARMELA | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00037368 | MARQUEZ OROPEZA Y CDA JOSE CARLOS | Pagado | \$ 42.00 |
| 2021-01-08 | LOX00037369 | GONZALEZ DE LA ROSA DAVID | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00037374 | BARRERA FRAGOSO ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00037375 | LOPEZ PAQUE JUAN LUIS | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00037376 | LOPEZ PAKE SILVIA | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00037379 | PEREZ ARELLANO JOSE | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00037380 | HIDALGO NUÑEZ GABRIELA | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00037381 | GONZALEZ BLANCO MA DEL CARMEN | Pagado | \$ 46.00 |



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|------------|-------------|---------------------------------------|--------|-----------|
| 2021-01-08 | LOX00037385 | MUÑOZ TATENGO MARIA DEL ROSARIO | Pagado | \$ 48.00 |
| 2021-01-08 | LOX00037387 | CHAVEZ ORTEGA HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00037388 | CARDENAS RODRIGUEZ RAUL | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00037389 | DIAZ RAZON ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00037390 | GALINDO CASTAÑEDA ESTHER ANGELICA | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00037391 | CHAVIRA VARGAS PEDRO | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00037392 | GLORIA RIVERA CARLOS | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00037393 | LOPEZ CARDIEL MARCOS FABIAN | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00037394 | GONZALEZ OROZCO JORGE | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00037395 | VERA ROMERO MODESTO | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00037422 | AYALA HERNANDEZ PEDRO TOMAS Y CDA | Pagado | \$ 80.00 |
| 2021-01-08 | LOX00037423 | ORTIZ SANDOVAL IVAN ALONSO | Pagado | \$ 80.00 |
| 2021-01-08 | LOX00037424 | SILVA CERVANTES LUIS RAMON | Pagado | \$ 80.00 |
| 2021-01-08 | LOX00037425 | CRUZ ROJAS Y CDA JOSE MANUEL | Pagado | \$ 80.00 |
| 2021-01-08 | LOX00037426 | NAVA SANCHEZ RICARDO | Pagado | \$ 80.00 |
| 2021-01-08 | LOX00037427 | TEJEDA PEREZ ROSA MARIA | Pagado | \$ 80.00 |
| 2021-01-08 | LOX00037428 | SANCHEZ LECUANDA Y CDA FRANCISCO | Pagado | \$ 80.00 |
| 2021-01-08 | LOX00037429 | GRANO ZARAGOZA CECILIA | Pagado | \$ 80.00 |
| 2021-01-08 | LOX00037430 | RAMIREZ GONZALEZ ELIZABETH | Pagado | \$ 80.00 |
| 2021-01-08 | LOX00037431 | NERI LEDEZMA ALMA LAURA | Pagado | \$ 80.00 |
| 2021-01-08 | LOX00037432 | MUÑOZ LOPEZ Y CDA ABRAHAM | Pagado | \$ 80.00 |
| 2021-01-08 | LOX00037433 | CAMACHO VALDIVIA Y CDA JOSE ALFREDO | Pagado | \$ 80.00 |
| 2021-01-08 | LOX00037445 | RIVERA TORRES ERIKA LIZETTE | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00037446 | SEPULVEDA PEÑA ISAAC RENE | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00037447 | RAMIREZ MARIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00037450 | PRECIADO GUILLEN JOSE GUADALUPE Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00037452 | ORNELAS LOPEZ BLANCA ESTELA | Pagado | \$ 93.00 |
| 2021-01-08 | LOX00037454 | AGUILAR CORTE EDMUNDO | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00037455 | CARRILLO RAMOS JOSE CARLOS | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00037457 | GOMEZ MORALES MARGARITA DEL ROSARIO | Pagado | \$ 96.00 |
| 2021-01-08 | LOX00037462 | LOPEZ GUZMAN JOSE CARLOS | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00037463 | AVILA RODARTE RAUDEL | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00037468 | SILVA CORTEZ RUBEN | Pagado | \$ 122.00 |
| 2021-01-08 | LOX00037472 | LUIS CONSTANTINO RAMIREZ CAMACHO | Pagado | \$ 2.72 |
| 2021-01-08 | LOX00037475 | GONZALEZ RODRIGUEZ JAVIER GERARDO | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00037488 | VEGA PRECIADO ANALHI | Pagado | \$ 4.03 |
| 2021-01-08 | LOX00037498 | ALTAMIRANO MONREAL OMAR | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00038068 | GARCIA NAVARRO RAUL ILITCH Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00038755 | CHAVEZ SANCHEZ JOB IGNACIO | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00038756 | GARCIA NOPALERA CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00038757 | MEZQUITAN RUIZ Y CDA GERARDO DE JESUS | Pagado | \$ 0.00 |



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

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|------------|-------------|---------------------------------------|--------|-----------|
| 2021-01-08 | LOX00038758 | RAYAS COVARRUBIAS JAIME DANIEL | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00038759 | PICENO MONTIEL ADRIAN | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00038760 | CAMBA CERVANTES ALMA LILIA | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00038765 | ULLOA ANAYA NORMA Y CDO | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00038774 | ANTON OROZCO JUAN CARLOS Y CDA | Pagado | \$ 0.32 |
| 2021-01-08 | LOX00038777 | CORNEJO BRAVO HUGO CESAR | Pagado | \$ 0.00 |
| 2021-01-08 | LOX00040019 | ANGULO RUVALCABA ARTURO | Pagado | \$ 12.08 |
| 2021-01-08 | LOX00040021 | REYNOSO CASTILLO JOSE ANTONIO | Pagado | \$ 20.14 |
| 2021-01-08 | LOX00040022 | JOSE MOGUEL CINTHIA | Pagado | \$ 37.68 |
| 2021-01-08 | LSC00003640 | MALDONADO JIMENEZ PERLA DEYANIRA | Pagado | \$ 0.00 |
| 2021-01-08 | LSC00003642 | FERNANDEZ GONZALEZ MARIO ALBERTO JOSE | Pagado | \$ 0.00 |
| 2021-01-08 | LSC00003643 | FERNANDEZ GONZALEZ MARIO ALBERTO JOSE | Pagado | \$ 0.00 |
| 2021-01-08 | LSC00003644 | FERNANDEZ GONZALEZ MARIO ALBERTO JOSE | Pagado | \$ 0.00 |
| 2021-01-08 | LSC00003645 | FERNANDEZ GONZALEZ MARIO ALBERTO JOSE | Pagado | \$ 0.00 |
| 2021-01-08 | LSC00003646 | FERNANDEZ GONZALEZ MARIO ALBERTO JOSE | Pagado | \$ 0.00 |
| 2021-01-08 | LSC00003647 | FERNANDEZ GONZALEZ MARIO ALBERTO JOSE | Pagado | \$ 0.00 |
| 2021-01-08 | LSC00003648 | ORTIZ SILVA OSCAR | Pagado | \$ 0.00 |
| 2021-01-08 | LSC00003650 | NAVARRO CASTRO ALEJANDRO | Pagado | \$ 93.00 |
| 2021-01-08 | LSC00003905 | NAVA RAMIREZ JOSE ANTONIO | Pagado | \$ 3.98 |
| 2021-01-08 | LSD00006995 | SANCHEZ LOMELI MARIA TERESA | Pagado | \$ 33.00 |
| 2021-01-08 | LSD00006998 | LUIS ALEJANDRO GARIBAY Y LASTRA | Pagado | \$ 45.00 |
| 2021-01-08 | LSD00007011 | GONZALEZ REYNOSO MARIA ELENA | Pagado | \$ 85.00 |
| 2021-01-08 | LSD00007012 | GONZALEZ REYNOSO Y CDS MARIA ELENA | Pagado | \$ 85.00 |
| 2021-01-08 | LSD00007013 | VALERIO ULLOA Y CDA SERGIO MANUEL | Pagado | \$ 155.65 |
| 2021-01-08 | LSD00007017 | AGUILAR CERVANTES LIDIA | Pagado | \$ 0.00 |
| 2021-01-08 | LSD00007023 | AGUIRRE RUIZ JORGE DAVID | Pagado | \$ 0.00 |
| 2021-01-08 | LSD00007027 | ANDRADE GONZALEZ ISAAC | Pagado | \$ 0.00 |
| 2021-01-08 | LSD00007028 | NAVARRO POZOS LUIS ROBERTO | Pagado | \$ 0.00 |
| 2021-01-08 | LSD00007111 | RAMIREZ GUTIERREZ ALFONSO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121885 | DRM INMOBILIARIA S.A. DE C.V. Y CDOS | Pagado | \$ 105.88 |
| 2021-01-08 | WEB00121887 | ESPAÑA TELLEZ ANTONIO Y CDA | Pagado | \$ 48.00 |
| 2021-01-08 | WEB00121889 | SOLIS FLORES JOSE JULIAN | Pagado | \$ 6.32 |
| 2021-01-08 | WEB00121892 | ALONSO REYNOSO HECTOR EMILIO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121894 | SERRANO IÑIGUEZ Y CDA ROBERTO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121896 | RODRIGUEZ GUERRA ARTURO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121897 | SOLIS DE LA TORRE KARINA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121898 | ARAMBULA PRECIADO Y CDA ERIK | Pagado | \$ 0.00 |



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| | | | | |
|------------|-------------|---------------------------------------|--------|----------|
| 2021-01-08 | WEB00121899 | MADRIGAL BELTRAN GERARDO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121901 | BARAJAS ZARATE Y CDO MARIA SUSANA | Pagado | \$ 80.00 |
| 2021-01-08 | WEB00121902 | ZARAGOZA DIAZ JULIO CESAR | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121905 | RAMIREZ CORONA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121906 | REYNOSO VELAZQUEZ EDDIE | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121911 | MARTINEZ TORRES GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121912 | MIGUEL ABELARDO FERNANDEZ MORALES | Pagado | \$ 6.32 |
| 2021-01-08 | WEB00121913 | ROJAS BRISEÑO JESUS FERNADO SL | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121917 | YAHIS CONSTRUCTORA SA DE CV | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121918 | JIMENEZ VALLE ALLAN ROBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121919 | ESPARZA GONZALEZ ISAO AGEVAREN | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121920 | DE LA PEÑA BAUTISTA IGNACIO | Pagado | \$ 80.00 |
| 2021-01-08 | WEB00121921 | ZUÑIGA SANCHEZ JOSE MAURICIO | Pagado | \$ 88.06 |
| 2021-01-08 | WEB00121922 | DE LA FUENTE ARMENDARIZ JAIME | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121926 | CASANOVA DOMINGUEZ EDGAR ELIECER | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121931 | PEREZ OROZCO ANA CAROLINA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121942 | RUIZ MORENO Y CDA RAMON | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121943 | RODRIGUEZ SANDY MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121946 | LOPEZ NIETO HUGO ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121949 | RODRIGUEZ MARTINEZ PAOLA EUGENIA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121950 | FRIAS LOPEZ JOSE EVERARDO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121952 | RODRIGUEZ SANCHEZ Y CDA IRVIN EDUARDO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121953 | MAGAÑA GAMEZ ANTONIO DE JESUS DOLORES | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121954 | JIMENEZ MEDINA JAVIER | Pagado | \$ 80.00 |
| 2021-01-08 | WEB00121955 | GARCIA MEJIA Y CDO ADRIANA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121958 | GONZALEZ DE LA TORRE ROCIO DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121960 | RAMOS ARREDONDO NOHEMI | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121962 | GAYTAN GOMEZ ITZEL | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121963 | MARTINEZ GARCIA Y CDO MYRIAM | Pagado | \$ 80.00 |
| 2021-01-08 | WEB00121966 | ESCOBEDO AGUILAR JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121968 | SANTANA CASAS LUIS ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121970 | GUTIERREZ CISNEROS Y CDA FREDY | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121971 | RIESTRA CARRILLO GREGORIO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121974 | MARIN AGUIRRE VALERIA ESTEFANIA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121978 | GRANADOS ALVAREZ GABRIEL | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|----------|
| 2021-01-08 | WEB00121979 | ROSAS RAMIREZ GRISELDA BEATRIZ | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121980 | HERNANDEZ GARCIA Y CDA GERARDO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121981 | ROMERO ESPINOSA JORGE Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121985 | GONZALEZ ANGUIANO SILVIA ISABEL | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121988 | MARIA DOLORES GONZALEZ LLAMAS | Pagado | \$ 32.00 |
| 2021-01-08 | WEB00121990 | MARTINEZ LOPEZ DALILA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121992 | ZUNO HERNANDEZ EVA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121997 | CARRASCO LANDAZURI TAMARA ELISA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00121998 | SALCEDO ROSALES JUAN PABLO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122001 | URIBE SOTO JONATHAN | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122004 | RAMIREZ SANCHEZ GABRIELA | Pagado | \$ 80.00 |
| 2021-01-08 | WEB00122006 | CUETO SANDOVAL CRISTIAN | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122013 | ROSA MARTIN ADRIANA DE LA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122016 | MACIAS ANAYA MIGUEL ANGEL Y CDA | Pagado | \$ 80.00 |
| 2021-01-08 | WEB00122021 | RODRIGUEZ MANZO SANDRA PATRICIA SL | Pagado | \$ 80.00 |
| 2021-01-08 | WEB00122026 | ROLON SOLANO LAURA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122033 | SANCHEZ PLASCENCIA Y CDO MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122041 | MEJIA FRANCO ANA ROSA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122044 | PEREGRINA CORRAL ZOILA ROCIO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122046 | GARCIA SANCHEZ ROSITA CARMINA | Pagado | \$ 80.00 |
| 2021-01-08 | WEB00122049 | GONZALEZ BADILLO ERIKA EKATINOVA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122051 | GUTIERREZ GOMEZ JAVIER Y CDS | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122052 | LARA VELASCO VICTOR RICARDO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122053 | ROBLEDO SAHAGUN ENRIQUE Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122054 | RUIZ MANDUJANO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122058 | ARIZAGA AVILA MARCELA MAGDALENA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122062 | GARCIA ARCEO LIZETTE MONSERRAT | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122064 | GRGORIO CRUZ GUTIERREZ | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122065 | GUTIERREZ GOMEZ JAVIER | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122067 | ROSALES DE LA CRUZ LAURA JUDITH Y CDO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122068 | CERVANTES HERNANDEZ RUBEN | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122070 | NAVARRO GOMEZ EDMUNDO RAFAEL | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122074 | AUGUSTE DAVIDSON | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122075 | GUTIERREZ MORALES Y CDA JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122076 | ARRIAGA HERNANDEZ EVERARDO | Pagado | \$ 0.00 |



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|------------|-------------|--------------------------------------|--------|-----------|
| 2021-01-08 | WEB00122080 | TORRES GARCIA ADRIAN BENJAMIN | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122081 | ZEPEDA DELGADILLO ROBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122082 | AGUILAR OCHOA JESICA NOHEMI Y CDS | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122084 | PEREZ TORRES VALENTIN | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122086 | REA CABEZA SERGIO RUBEN | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122087 | VELASCO HERNANDEZ GILDARDO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122091 | GONZALEZ HEREDIA LUIS LAURO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122093 | ARRUÑADA ARROYO VANESSA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122095 | GONZALEZ MORENO J JESUS | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122098 | DIAZ TORRES PRODIGIOS | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122099 | MARTINEZ ISIDRO JACQUELINE ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122106 | ANGUIANO MACIAS JOEL EDUARDO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122109 | OSNAYA MONTEJANO LILIA EDITH Y CDO | Pagado | \$ 6.00 |
| 2021-01-08 | WEB00122113 | OCEGUEDA GARCIA MARIA GUADALUPE | Pagado | \$ 50.00 |
| 2021-01-08 | WEB00122114 | CORONA ENRIQUEZ ALFREDO EDUARDO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122116 | ERENDIRA YANET VILLANUEVA COLIN | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122119 | MARTINEZ DE LA TORRE NORMA OFELIA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122121 | GUADALUPE ORTEGA MOTA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122128 | SOTO ALEJANDRE RUBEN | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122129 | ROJAS SILVA BLANCA ESTELA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122130 | LANGARICA JIMINEZ MIGUEL ANGEL | Pagado | \$ 15.00 |
| 2021-01-08 | WEB00122133 | VALLE CHAVARRIA Y CDA DANIEL | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122136 | PORTALES ALCALA ROSA MARIA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122140 | FIGUEROA FLORES Y CDA ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122143 | FLORES LEAL LUIS ANTONIO | Pagado | \$ 100.00 |
| 2021-01-08 | WEB00122145 | ENCISO GOMEZ MARIA ANGELICA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122150 | CASTAÑEDA RODRIGUEZ YOLANDA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122151 | LAVADORES SANSORES RAUL ROMAN | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122152 | PEREZ PEREZ CLAUDIA ARACELI | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122154 | ILLAN TAMAYO PEDRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122159 | CRUZ JARAMILLO OSCAR ARTURO DE LA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122163 | BARBOSA DEL TORO RAFAEL | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122165 | ARELLANO GARCIA LORENZO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122168 | BARBOZA SANCHEZ ALFREDO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122172 | GONZALEZ BARAJAS SONIA ESTEFANIA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122175 | MARTINEZ GARCIA MARIA RENE | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122177 | SANCHEZ RETIZ HUGO | Pagado | \$ 205.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-08 | WEB00122181 | VERA VAZQUEZ FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122184 | MUÑOZ MONTES JUAN GERARDO Y CDA | Pagado | \$ 80.00 |
| 2021-01-08 | WEB00122185 | VAZQUEZ VARGAS KENYA CITLALLI | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122192 | BOGARIN ZAPATA LIZETTE | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122193 | CABRERA MARTINEZ ARGEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122195 | ORTEGA GARCIA JOSUE CHRISTIAN | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122196 | SOTO RODRIGUEZ TERESA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122198 | MUÑOZ ELGUEZABAL JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122199 | NAVARRO SANCHEZ EDSON JONATHAN | Pagado | \$ 80.00 |
| 2021-01-08 | WEB00122202 | LIZAOLA ARGUELLES NESTOR RAFAEL | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122206 | JASSO AGUILAR JOSE MANUEL | Pagado | \$ 80.00 |
| 2021-01-08 | WEB00122207 | CORNEJO HERRERA MARISOL | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122215 | RODRIGUEZ NAVARRO CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122216 | LOZANO DIAZ DE LEON BLANCA ISABEL | Pagado | \$ 210.00 |
| 2021-01-08 | WEB00122217 | CASTAÑEDA DE LA TORRE RAFAEL | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122219 | GUTIERREZ VALENCIA GERARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122221 | CONTRERAS MARTINEZ DEOMIRO | Pagado | \$ 20.00 |
| 2021-01-08 | WEB00122222 | BUENROSTRO RAMIREZ ESMERALDA DEL ROCIO Y CDO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122227 | ZUÑIGA LOPEZ ROSA ELVA | Pagado | \$ 100.00 |
| 2021-01-08 | WEB00122231 | ORTEGA QUIROGA EDUARDO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122233 | GARCIA GARCIA LUCIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122238 | ZUÑIGA RIVERA MARCELA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122243 | JIMENEZ VENEGAS RUBEN | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122245 | JIMENEZ BARRAGAN KARINA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122249 | JASSO AGUILAR JOSE MANUEL | Pagado | \$ 80.00 |
| 2021-01-08 | WEB00122250 | HERRERA AVILA MARIA DE LOS ANGELES | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122251 | MELENDEZ CORONA CARMEN ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122253 | MORA AMEZCUA JONATHAN ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122254 | URTIZ AVENDAÑO JOSE MARTIN Y CDS | Pagado | \$ 145.00 |
| 2021-01-08 | WEB00122256 | LUNA NIÑO ANA GRACIELA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122258 | GOMEZ RUVALCABA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122260 | GARCIA NAVARRO GILBERTO OSWALDO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122261 | COLORADO ALONSO FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122262 | ORNELAS PEREZ ROBERTO CESAR | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-08 | WEB00122265 | LOPE LOPEZ LUCIA CATALINA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122266 | VARGAS GARCIA JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122270 | LEON SERRATO GLADIS JANET | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122275 | LOPEZ ARAUJO CAYETANO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122276 | JLBASURTO SOCIEDAD VICIL | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122278 | SANTANA GARCIA JORGE | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122279 | PAREDES LUCERO DANIEL | Pagado | \$ 80.00 |
| 2021-01-08 | WEB00122281 | ALVAREZ IBARRA ROSA MARIA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122285 | GOMEZ CASIAN CARLOS OMAR | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122286 | BECERRA ZAVALA CDS ROBERTO | Pagado | \$ 306.00 |
| 2021-01-08 | WEB00122291 | ELIZARRARAS QUIROZ Y CDA ABELARDO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122293 | ORTEGA QUINI REYNA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122295 | MENDEZ SANDOVAL ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122296 | NUÑEZ BOJORQUEZ IVAN SATURNO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122300 | VILLAREAL GONZALEZ JOSE ARTURO Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122304 | ELIZALDE MARISCAL ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122305 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINANC. INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122306 | RAMIREZ RAMOS FRANCISCA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122307 | GOMEZ NAVARRO GABRIEL | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122309 | RODRIGUEZ RODRIGUEZ Y CDO CORINA | Pagado | \$ 80.00 |
| 2021-01-08 | WEB00122311 | JIMENEZ GOMEZ Y CDA DANIEL | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122312 | DESARROLLO INMOBILIARIO EPOLIS S.A. DE C.V. | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122314 | DE SANCHEZ MACIAS TERESA | Pagado | \$ 80.00 |
| 2021-01-08 | WEB00122317 | OROZCO DELGADILLO SERGIO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122318 | GONZALEZ CERRILLO JUAN IGNACIO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122321 | SANCHEZ MACIAS PATRICIA | Pagado | \$ 80.00 |
| 2021-01-08 | WEB00122322 | JAVIER DE JESUS ANGEL LEON | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122323 | MARTHA LETICIA FLORES | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122328 | GOMEZ MONROY JUAN ISMAEL | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122330 | ELIZALDE MARISCAL ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122331 | AVALOS VAZQUEZ ARTURO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122333 | TECPA CERVANTES CUAHUTEMOC | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122335 | GONZALEZ BELTRAN Y CDA DAVID EDUARDO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122339 | BARRAZA REGLA KARLA JANET | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122341 | DE LA CRUZ OROZCO ADRIANA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122343 | TELLO DEL ANGEL FLOR AZUCENA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122345 | MANZO GARCIA GABRIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122346 | RAAMIREZ VELEZ JOSE ELIAS | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122347 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINANC. INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122353 | VACA PADILLA JOSE ALFREDO | Pagado | \$ 101.00 |
| 2021-01-08 | WEB00122356 | MARTINEZ TALAMANTES JAIR IBZAN | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-08 | WEB00122361 | EINUNG ORTIZ GALLARDO RITA ELIZABETH | Pagado | \$ 80.00 |
| 2021-01-08 | WEB00122364 | ARCEO MARTINEZ GLORIA ARACELI | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122366 | ULLOA CONTRERAS Y CDO GENOVEVA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122368 | ALATORRE VARGAS JUAN PABLO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122372 | LANGARICA JIMENEZ CYNTHIA MELISSA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122374 | MANZO GARCIA GABRIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122375 | MAGAÑA ALCARAZ MARIA ESTHER | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122378 | RAMIREZ ESQUEDA MARIA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122379 | LAMAS MONROY BLANCA DELIA | Pagado | \$ 80.00 |
| 2021-01-08 | WEB00122381 | BALLESTEROS GONZALEZ ANTONIO | Pagado | \$ 213.00 |
| 2021-01-08 | WEB00122382 | RODRIGUEZ TREJO AURORA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122386 | MENDEZ CUARENTA IGNACIO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122387 | GUTIERREZ DUEÑAS ABRAHAM ELEMUEL Y CDA | Pagado | \$ 101.00 |
| 2021-01-08 | WEB00122388 | BARBA SHIMIZU JAIR EZEQUIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122390 | TALAVERA LOPEZ JOSEFINA SL | Pagado | \$ 85.00 |
| 2021-01-08 | WEB00122392 | RUVALCABA GOMEZ LUIS ALFONSO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122393 | REYES VILLAGRANA ABRAHAM | Pagado | \$ 93.00 |
| 2021-01-08 | WEB00122395 | MARTIN DEL CAMPO ATILANO MARIA DEL ROCIO | Pagado | \$ 85.00 |
| 2021-01-08 | WEB00122404 | RUVALCABA GUTIERREZ JOSE DAVID | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122405 | RUBALCAVA LIZARDE NATIVIDAD | Pagado | \$ 80.00 |
| 2021-01-08 | WEB00122406 | MEDINA MENDEZ LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122407 | GOMEZ FLORES GABRIELA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122408 | MACIAS ALATORRE Y CDA HUGO GERARDO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122410 | SOLIS RAMIREZ JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122412 | ALTO TORRES Y CDA JOSE LUIS DEL | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122413 | DIAZ BRAMBILA JAIME ISMAEL Y CDA. | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122420 | GONZALEZ RUBIO CORONA GLORIA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122423 | CEJA CRUZ ALBERTO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122426 | GONZALEZ BECERRA PAOLA BERENICE | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122428 | MEZA HERNANDEZ JESUS ADALBERTO | Pagado | \$ 50.00 |
| 2021-01-08 | WEB00122429 | BARBA SHIMIZU JAIR EZEQUIEL SL | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122431 | IBARRA ESCOBAR JORGE | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122434 | LOPEZ LIZARRAGA MARIA MERCEDES DEL R | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|----------|
| 2021-01-08 | WEB00122440 | OCEGUEDA LUNA JUAN FERNANDO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122441 | CHAVEZ MACIEL Y CDA ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122442 | DEL TORO GARCIA Y CDO ANA FABIOLA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122443 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINANC. INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122445 | MORELOS NAVA CESAR OLAV Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122446 | PERTUZ LUCHETA JOSE DARIO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122451 | SANCHEZ GOMEZ SUSANA FERNANDA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122459 | SALDIVAR DURAN MARIA DE LA LUZ | Pagado | \$ 20.00 |
| 2021-01-08 | WEB00122461 | GONZALEZ MARTINEZ RUBEN | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122462 | GOMEZ RIVAS NORMA DANIELA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122464 | ARREOLA PRECIADO ANA PAULINA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122471 | TADEO ARANA JORGE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122472 | REYES TAVERA CELIA | Pagado | \$ 80.00 |
| 2021-01-08 | WEB00122473 | BELTRAN HIGUERA AYMARA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122474 | GUTIERREZ VALENCIA Y CDA GERARDO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122476 | LOPEZ PIMIENTA Y CDO SILVIA ESPERANZA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122477 | GALVAN CORONA ADRIAN ANTONIO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122488 | CASTILLO FLORES JULIO ABRAHAM Y CDA | Pagado | \$ 46.48 |
| 2021-01-08 | WEB00122489 | GRUPO EMPRESARIAL COLLUM SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122491 | ENRIQUEZ BARRERA MANUEL | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122492 | RAMIREZ ALEJANDRE MA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122494 | BOCANEGRA QUEVEDO SANTIAGO ADRIAN | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122496 | ROMERO PARES EFRAIN | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122499 | SANCHEZ YARCE MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122508 | MARIA ISABEL JIMENEZ MORENO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122509 | AREVALO VALDIVIA MARTHA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122510 | RODRIGUEZ MARTINEZ JOSE RAMON | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122512 | FAJARDO FIERRO DULCE WENDOLINE | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122517 | SANTA ANA MENDOZA KARLA NALLELI | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122520 | GERARDO TELLEZ JOSE | Pagado | \$ 92.00 |
| 2021-01-08 | WEB00122521 | CARDENAS REYES OSCAR | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122522 | GONZALEZ GONZALEZ ROBERTO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122530 | VERA CORONADO OSCAR OCTAVIO | Pagado | \$ 80.00 |



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|------------|-------------|---|--------|----------|
| 2021-01-08 | WEB00122534 | GUTIERREZ OROZCO FERNANDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122541 | GODINEZ CONTRERAS Y CDO MARIA ELENA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122547 | ROSAS CASILLAS SILVIA | Pagado | \$ 1.32 |
| 2021-01-08 | WEB00122552 | GARCIA LOPEZ MARIA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122553 | SAAVEDRA DIAZ JESSICA Y CDO. | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122555 | SANCHEZ HERNANDEZ JENNY | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122556 | AGUILA MEDINA LILIA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122560 | BIENES RAICES JARDIN REAL SA DE CV | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122563 | ANGEL ARIAS ANGELINA | Pagado | \$ 89.00 |
| 2021-01-08 | WEB00122568 | GRACIA CERVANTES CRISTINA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122570 | HERNANDEZ MARTINEZ MARIA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122571 | DE LA CRUZ VALDIVIA Y CDO CLAUDIA ARACELI | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122575 | FREGOSO DUEÑAS HUGO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122576 | MOLINA OSUNA MIZARAHÍ DEL ROSARIO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122578 | GUADARRAMA MASSO MARIANA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122584 | GOMEZ FERNANDEZ MARIO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122588 | GARCIA CARBAJAL JUAN MIGUEL | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122589 | ALONSO BAUTISTA IRMA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122592 | CORONA ESTRADA ERIKA LETICIA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122593 | MAGALLON GRACIAN JOSE DE JESUS Y CDA | Pagado | \$ 80.00 |
| 2021-01-08 | WEB00122596 | AMBRIZ MARTINEZ J JESUS | Pagado | \$ 40.00 |
| 2021-01-08 | WEB00122598 | HERNANDEZ ARMENTA ALFONSO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122600 | IBARRA MADRIGAL PAULINA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122601 | VILLALOBOS MARISCAL OLGA ALICIA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122603 | FLORES MEDINA GEORGINA DEL ROSARIO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122605 | VILLAVICENCIO SALGADO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122606 | RUELAS MENDOZA PRISCILA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122608 | YAÑEZ URIBE JANETH | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122609 | MORONES ISLAS KARLO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122611 | GARCIA MARTINEZ GUSTAVO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122615 | LARA OCHOA DAVID EDUARDO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122620 | GUTIERREZ PEÑA EVANGELINA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122624 | VALDEZ GARCIA NALLELY ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122626 | GRACIELA JIMENEZ ALMARAZ | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122628 | JARDINES DE VERANO AC | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122629 | CRUZ ISLAS MA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122634 | GARCIA HUERTA DEMETRIO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122641 | DIAZ GARCIA ELIA DANIELA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122642 | CANELA GODINEZ JAIME | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122643 | ROCHA MAGAÑA KARLA GRISEL | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|----------|
| 2021-01-08 | WEB00122644 | SANCHEZ RAMIREZ Y CDO GABRIELA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122649 | ALFARO GUTIERREZ ADALBERTO | Pagado | \$ 93.00 |
| 2021-01-08 | WEB00122650 | ADAN NUÑO Y CDA ALFREDO | Pagado | \$ 80.00 |
| 2021-01-08 | WEB00122654 | OLIVERA DE LOZA JORGE | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122658 | SOLIS ORDAZ MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122659 | HERNANDEZ CASTRO ERICK DAVID | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122661 | MUÑOZ ALMAGUER VICTOR MANUEL | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122662 | FUENTES FLORES SUSANA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122663 | ÍNIGUEZ PRECIADO Y CDA MARIO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122666 | JARDINES DE VERANO AC | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122669 | SALAZAR REYES ARTURO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122673 | MACIAS CUEVAS HERMELINDA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122674 | CASTILLO BARAJAS LUIS ARMANDO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122675 | CORRIQUE FLORES GONZALO GELACIO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122679 | MARTINEZ CHAVARIN CARLOS Y CDA | Pagado | \$ 48.00 |
| 2021-01-08 | WEB00122680 | TELLES DE LA O Y CDO AGUSTIN | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122686 | VAZQUEZ TAPIA JOHNATAN ISRAEL | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122691 | XIMENEZ CARDENAS LUIS PRABU Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122692 | MARTINEZ LOPEZ FRANCISCO JAVIER | Pagado | \$ 80.00 |
| 2021-01-08 | WEB00122696 | LIRA RODRIGUEZ MARIA ELENA DE | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122700 | ORTEGA RUVALCABA FERNANDO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122703 | VELAZQUEZ HERNANDEZ PATRICIA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122705 | NORMA ARACELI GARCIA RODRIGUEZ | Pagado | \$ 5.00 |
| 2021-01-08 | WEB00122710 | BANDERAS ROSALES NORMA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122711 | VELAZQUEZ HERNANDEZ PATRICIA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122712 | CASTELLANOS MORALES Y CDS JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122713 | PEREZ HERNANDEZ MAYRA LORENA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122714 | TORRES MENDOZA JANAVY SCARLET | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122719 | BADILLO NAVARRO MARIA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122727 | TRUJILLO LIMAS LUZ ELENA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122737 | PARTIDA GALVEZ OSCAR | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122740 | NUÑO RAMIREZ MONICA GEORGINA Y CD | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122741 | AGUILAR HERNANDEZ SUSANA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122746 | MANZO GARCIA GABRIEL Y CDA | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|----------|
| 2021-01-08 | WEB00122748 | REYES MARIN SELENE ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122749 | GUTIERREZ RIVERA ABEL | Pagado | \$ 46.48 |
| 2021-01-08 | WEB00122751 | REAL IÑIGUEZ HERIBERTO | Pagado | \$ 80.00 |
| 2021-01-08 | WEB00122753 | ROSALES ESPINOLA DIEGO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122755 | RODRIGUEZ LARIOS GABRIELA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122756 | LEON SERRATO EDGAR MARTIN | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122758 | MANZO GARCIA Y CDA GABRIEL | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122759 | GUTIERREZ RUIZ MARIA ELENA | Pagado | \$ 15.00 |
| 2021-01-08 | WEB00122762 | LOPEZ LOPEZ JUAN JOSE Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122766 | PEREZ MENDOZA ANDRES ARIEL | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122767 | MACIAS MARTINEZ CATALINA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122776 | GONZALEZ ROCHA J DOMITILLO MARTIN | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122777 | MENDEZ BARRON ALBERTO | Pagado | \$ 80.00 |
| 2021-01-08 | WEB00122780 | URRUTIA SALAS ELVIA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122781 | ANAYA MARTINEZ SERGIO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122782 | JIMENEZ ACOSTA FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122784 | ESTRADA VALENZUELA SERGIO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122786 | SOSA GONZALEZ MA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122788 | LOPEZ RAMIREZ SANTIAGO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122794 | MACIEL VIÑAS INMACULADA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122796 | ORTIZ IÑIGUEZ MARIBEL | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122802 | GOMEZ BRISEÑO Y CDA JOSE TRINIDAD | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122803 | CASAS GALLEGOS YADIRA LIZBETH | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122810 | MENDOZA VALADEZ MARIA MAGDALENA Y CD | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122811 | HERNANDEZ CARRILLO MARTIN Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122813 | ROJAS GARCIA MARTIN | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122815 | VILLASEÑOR HERNANDEZ FABRICIO JOEL | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122816 | AGUILAR VALLE SALVADOR | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122817 | DE LA TORRE GARCIA WALDO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122819 | SEGOVIA CISNEROS Y CDA PEDRO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122820 | MALDONADO FLORES JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122826 | DE KERNION VELASQUEZ PAOLA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122827 | DE KERNION VELASQUEZ ANDRES | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122837 | CALATA CASTILLO MA TERESA | Pagado | \$ 43.00 |
| 2021-01-08 | WEB00122838 | MENDOZA TORRES Y CDO LORENA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122841 | DE KERNION VELASQUEZ ANDRES | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122845 | BAUTISTA RIVERA RAFAEL ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122852 | ARAIZA VAZQUEZ MARTHA LILIAN | Pagado | \$ 77.00 |
| 2021-01-08 | WEB00122853 | ROMERO GARCIA Y CDA RAUL | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|----------|
| 2021-01-08 | WEB00122860 | GARCIA SANCHEZ MARIA ESTHER | Pagado | \$ 80.00 |
| 2021-01-08 | WEB00122863 | JIMENEZ VILLASEÑOR CLAUDIA CECILIA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122868 | OYARZABAL OROZCO EDUARDO DAVID | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122869 | PEREZ JIMENEZ Y CDA ARTURO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122870 | LOPEZ VIVEROS JOSE MARCOS Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122874 | SANTOS BRAVO DANIEL | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122875 | LUNA MEDINA HORTENCIA | Pagado | \$ 48.00 |
| 2021-01-08 | WEB00122876 | DE LA TORRE CASTAÑEDA LILIANA EDUVIWES | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122877 | GUEVARA DUEÑAS GUILLERMO ESTEBAN | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122878 | MUÑIZ GARCIA JUAN LUIS | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122880 | NAVA ROBLES Y CDO LETICIA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122884 | GARCIA LAMAS HUMBERTO | Pagado | \$ 6.32 |
| 2021-01-08 | WEB00122886 | AGUILAR BARRIGA JOEL ALEJANDRO | Pagado | \$ 80.00 |
| 2021-01-08 | WEB00122887 | VILLANUEVA ASPRA ASTRID | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122890 | CASTELLANOS ADAME ANITA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122891 | SERRANO RENDON ROSA ELIDIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122892 | BLAS HARO Y CDA JAIME DE JESUS | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122895 | VARGAS SUAREZ JONATHAN ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122896 | ESCOBAR SORIA JUAN PABLO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122897 | HARO RAMIREZ EDITH | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122900 | AVALOS TREJO JOHANNA MARIA ELENA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122903 | ROSAS IBARRA CESAR VICENTE | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122908 | PEREZ TORRES ERIKA DEL SOCORRO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122909 | MARTINEZ ESPARZA Y CDA CARLOS FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122913 | ESPINOSA MARTINEZ ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122916 | RABAGO OLIVARES FAUSTO HUGO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122918 | RUIZ HERNANDEZ IVAN ERNESTO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122922 | ROJAS PARTIDA REMIGIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122925 | CALDERON CEDILLO GUSTAVO EVERARDO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122926 | PRO SALON SOCIEDAD ANONIMA DE CV | | \$ 0.00 |
| 2021-01-08 | WEB00122930 | BAUTISTA SANDOVAL DANIEL | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122937 | BORREGO CARRANZA LILIANA Y CDO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122947 | MORA VENTURA BRHAYLLAN | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122949 | YAÑEZ SALGADO MIGUEL RUBEN | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122950 | GUZMAN DE LA CRUZ GERARDO | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00122952 | RAUL CORONADO | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-08 | WEB00122953 | VEJAR PARRA JUAN MANUEL | Pagado | \$ 165.00 |
| 2021-01-08 | WEB00122959 | GALLO REYES GLORIA JULIETA | Pagado | \$ 80.00 |
| 2021-01-08 | WEB00123384 | CABRERA ACEVES ANA BARBARA | Pagado | \$ 0.00 |
| 2021-01-08 | WEB00140658 | MUÑOZ BLANCO CRISTINA ALEJANDRA | Pagado | \$ 8.34 |
| 2021-01-08 | WEB00140752 | MACEDO CORTEZ CHRISTIAN ENRIQUE | Pagado | \$ 21.99 |
| 2021-01-08 | WEB00142499 | GUARCH RUIZ MARTHA ELVA | Pagado | \$ 34.60 |
| 2021-01-08 | WEB00145506 | BONILLA PEREZ Y CDA FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-08 | WSB00011778 | GARCIA LOPEZ SERGIO EDUARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | WSB00011874 | ALVARADO GONZALEZ CARLOS | Pagado | \$ 0.00 |
| 2021-01-08 | WSB00011876 | SANTANA GARCIA ANTONIO FELIPE DE JESUS | Pagado | \$ 80.00 |
| 2021-01-08 | WSB00011879 | CAMPOS GARCIA CARLOS ENRIQUE | Pagado | \$ 4.03 |
| 2021-01-08 | WSB00011883 | JIMENEZ SANCHEZ ARGOS BRITO Y CDA | Pagado | \$ 40.00 |
| 2021-01-08 | WSB00011886 | GUERRERO VALDEZ HUGO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-08 | WSB00011887 | ALONSO MAXINES ANDRES | Pagado | \$ 0.00 |
| 2021-01-08 | WSB00011890 | AGUILAR SANCHEZ ANAHI | Pagado | \$ 0.00 |
| 2021-01-08 | WSB00011892 | OLAGUE TELLEZ CLAUDIA ESTELA | Pagado | \$ 10.00 |
| 2021-01-08 | WSB00011893 | BRACAMONTES MORALES RUBEN ALFREDO | Pagado | \$ 0.00 |
| 2021-01-08 | WSB00011894 | TORRES FARIAS IRMA | Pagado | \$ 0.00 |
| 2021-01-08 | WSB00011897 | CRUZ FLORES VIOLA MARICELA | Pagado | \$ 80.00 |
| 2021-01-08 | WSB00011898 | TOPETE PARTIDA RUTH MINERVA | Pagado | \$ 0.00 |
| 2021-01-08 | WSB00011900 | GARCIA OLMOS Y CDA OSWALDO | Pagado | \$ 80.00 |
| 2021-01-08 | WSB00011903 | ARANDA VELA MARTHA LETICIA | Pagado | \$ 0.00 |
| 2021-01-08 | WSB00011904 | FLORES ISLAS VERONICA | Pagado | \$ 0.00 |
| 2021-01-08 | WSB00011906 | NUÑO VELAZQUEZ MARTHA ELENA | Pagado | \$ 0.00 |
| 2021-01-08 | WSB00012119 | RABAGO MELENDEZ OSCAR HUGO Y CDA | Pagado | \$ 0.00 |
| 2021-01-08 | WSB00012519 | FARFAN LEMUS MARIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-09 | CNT00993220 | ZEPEDA LOPEZ JESUS SR | Pagado | \$ 50.00 |
| 2021-01-09 | LBT00008714 | VILLAR TOMAS FLOR ZUMARA Y CDO | Pagado | \$ 0.00 |
| 2021-01-09 | LBT00008715 | GUTIERREZ IBARRA VERONICA | Pagado | \$ 10.00 |
| 2021-01-09 | LBT00008724 | MATA ROBLES RAFAEL | Pagado | \$ 0.00 |
| 2021-01-09 | LBT00008845 | CALDERON DE LA BARCA RENE VON BORSTEL | Pagado | \$ 0.00 |
| 2021-01-09 | LKI00018949 | SAMANTA LILY CAMACHO EVARIZ | Pagado | \$ 0.32 |
| 2021-01-09 | LKI00018950 | ALEJANDRO GARCIA VERONICA | Pagado | \$ 0.48 |
| 2021-01-09 | LKI00018952 | HERRERA MADERA BARBARA | Pagado | \$ 0.48 |
| 2021-01-09 | LKI00018956 | GUERRERO SEGURA RAMIREZ ARTURO | Pagado | \$ 0.32 |
| 2021-01-09 | LKI00018957 | MANZANO CABAÑAS JOSE Y CDA | Pagado | \$ 0.44 |
| 2021-01-09 | LKI00018960 | VALDEZ DELGADILLO ALEJANDRA | Pagado | \$ 0.92 |
| 2021-01-09 | LKI00018963 | SANCHEZ RANGEL EDGAR ALEJANDRO | Pagado | \$ 0.32 |



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

| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-01-09 | LKI00018966 | HURTADO VELARDE CLAUDIA GUADALUPE Y CDO | Pagado | \$ 0.32 |
| 2021-01-09 | LKI00018967 | RIOS RODRIGUEZ MIGUEL | Pagado | \$ 0.67 |
| 2021-01-09 | LKI00018969 | PEREZ RIVERA RUTH RAMONA | Pagado | \$ 0.32 |
| 2021-01-09 | LKI00018971 | CUEVAS MEDINA LUIS | Pagado | \$ 0.32 |
| 2021-01-09 | LKI00018974 | RODRIGUEZ ARRIAGA ESMERALDA | Pagado | \$ 0.00 |
| 2021-01-09 | LKI00018975 | OCAMPO SEGURA MARIA ISABEL | Pagado | \$ 0.00 |
| 2021-01-09 | LKI00018978 | VELA GONZALEZ JOSE ANGEL | Pagado | \$ 0.00 |
| 2021-01-09 | LKI00018980 | OCHOA DEL REAL JUAN MANUEL | Pagado | \$ 0.32 |
| 2021-01-09 | LOX00037266 | MA. REYES DIAS MASIAS | Pagado | \$ 12.00 |
| 2021-01-09 | LOX00037354 | HERNANDEZ DIAZ JOSE | Pagado | \$ 35.00 |
| 2021-01-09 | LOX00037364 | JARAMILLO HUERTA MARTHA PATRICIA | Pagado | \$ 40.00 |
| 2021-01-09 | LOX00037366 | BRISEÑO GOMEZ VICTOR JAVIER | Pagado | \$ 41.00 |
| 2021-01-09 | LOX00037370 | CHRISTIAN DOHNOVAN SANCHEZ CUEVAS | Pagado | \$ 0.00 |
| 2021-01-09 | LOX00037378 | LOPEZ SANCHEZ Y CDA ARISTEO | Pagado | \$ 45.00 |
| 2021-01-09 | LOX00037386 | ROMO PEREZ RAFAEL Y CDA | Pagado | \$ 48.00 |
| 2021-01-09 | LOX00037434 | ALMARAZ PEREZ Y CDA CLEMENTE | Pagado | \$ 80.00 |
| 2021-01-09 | LOX00037435 | AGUILA AGUILAR JAIME SL | Pagado | \$ 80.00 |
| 2021-01-09 | LOX00037436 | DURAN GOMEZ MIGUEL ANGEL | Pagado | \$ 80.00 |
| 2021-01-09 | LOX00037437 | MARTINEZ MARTINEZ CARLOS ARTURO | Pagado | \$ 80.00 |
| 2021-01-09 | LOX00037438 | GARCIA TORRES JOSE BERNARDO | Pagado | \$ 80.00 |
| 2021-01-09 | LOX00037439 | GOMEZ PINEDO Y CDO ALMA ESTHER | Pagado | \$ 80.00 |
| 2021-01-09 | LOX00037440 | RAMIREZ HERNANDEZ RAMON EDUARDO | Pagado | \$ 80.00 |
| 2021-01-09 | LOX00037441 | GUZMAN PINEDA ELBA | Pagado | \$ 80.00 |
| 2021-01-09 | LOX00037449 | VAZQUEZ SORIANO RAFAEL | Pagado | \$ 0.00 |
| 2021-01-09 | LOX00037451 | ARREOLA PLASCENCIA VICENTE | Pagado | \$ 89.00 |
| 2021-01-09 | LOX00037453 | RAMOS RANGEL MARTIN | Pagado | \$ 93.00 |
| 2021-01-09 | LOX00037456 | CRESPO VELASCO ERIC WILLIAM | Pagado | \$ 0.00 |
| 2021-01-09 | LOX00037459 | SAUCEDO ALVAREZ MARTHA ARACELI | Pagado | \$ 101.00 |
| 2021-01-09 | LOX00037469 | VEGA GONZALEZ ANGEL JUSTINO | Pagado | \$ 122.00 |
| 2021-01-09 | LOX00037481 | IMPULSORA DEL VALLE DE TLAJOMULCO SA DE CV | Pagado | \$ 0.00 |
| 2021-01-09 | LOX00037492 | CHAVEZ GUTIERREZ CARLOS ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-09 | LOX00038069 | VELAZQUEZ CRUZ JUAN EMMANUEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-09 | LOX00038761 | CRISTOBAL LOTINA DONACIANO Y CDA. | Pagado | \$ 0.00 |
| 2021-01-09 | LOX00038762 | MUNGUIA HERNANDEZ ERNESTO EDUARDO | Pagado | \$ 0.00 |
| 2021-01-09 | LOX00038763 | ALANIZ ARIAS JUAN MANUEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-09 | LOX00038764 | LOMELI SANCHEZ Y CDA MIGUEL ANGEL | Pagado | \$ 0.00 |



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| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-01-09 | LOX00038766 | PARTIDA GARCIA OMAR SEBASTIAN | Pagado | \$ 0.00 |
| 2021-01-09 | LOX00038767 | ALVARADO CASILLAS WENDY YOLANDA | Pagado | \$ 0.00 |
| 2021-01-09 | LOX00038775 | ULLOA CONTRERAS Y CDO JOSEFINA | Pagado | \$ 0.00 |
| 2021-01-09 | LOX00038778 | ALVAREZ GONZALEZ RAUL | Pagado | \$ 0.00 |
| 2021-01-09 | LOX00038779 | CASTRO PINEDO MICAELA | Pagado | \$ 0.00 |
| 2021-01-09 | LOX00040020 | HERNANDEZ SALDAÑA OSCAR ALEJANDRO Y CDA | Pagado | \$ 19.11 |
| 2021-01-09 | WEB00122964 | BARRERA MAYNEZ VANIA DEL SOCORRO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00122967 | THOMAS VELAZQUEZ MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00122969 | AGUILAR CORTES MONICA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00122971 | GOMEZ DEL CASTILLO MARTINEZ ROCIO DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00122973 | ROSAS ZUAZO MARINA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00122977 | IBARRA CORREA CAROLINA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00122978 | SAUCEDO BALDERAS MARLENE MARCELINA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00122979 | CERVANTES ALCANTAR JOSE ANGEL | Pagado | \$ 80.00 |
| 2021-01-09 | WEB00122982 | MOLINA CRISTOBAL BULMARO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00122983 | PANORAMA DEL VALLE DE GUADALAJARA | Pagado | \$ 165.00 |
| 2021-01-09 | WEB00122985 | PEREZ GONZALEZ SAUL Y CDA. | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00122987 | HERNANDEZ SANCHEZ J JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00122988 | RAUL CARRIZALES CASTAÑEDA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00122989 | LOPEZ RAMIREZ Y CDA JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00122990 | PEREZ GONZALEZ Y CDA SAUL | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00122993 | GONZALEZ ASCENCIO ADRIAN | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00122998 | PALACIOS MUÑOZ ROSALIA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123001 | BONIFAZ ARECHEDERRA Y CDA JOSE ARMANDO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123008 | GOMEZ GONZALEZ JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123009 | SOLORZANO VILLALVAZO CRISTIAN ADAN | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123010 | GUTIERREZ MORA MARIO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123011 | SANCHEZ CERON CLAUDIA ALEJANDRA | Pagado | \$ 80.00 |
| 2021-01-09 | WEB00123012 | MEDEROS GARCIA JOSE DE JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123013 | CARLOS BARRAGAN MARISELA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123015 | SANCHEZ CERON MARIO MIGUEL | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123019 | MARTINEZ AYALA DANIEL | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123020 | GONZALEZ ALANIZ RAMON ULISES SL | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123021 | SANCHEZ MALDONADO Y CDO MARIA DEL ROSARIO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123022 | BECERRA MARTINEZ Y CDA MARIO ALBERTO | Pagado | \$ 45.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-09 | WEB00123027 | VELAZQUEZ LOPEZ OLGA VERONICA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123031 | CASILLAS RODRIGUEZ LETICIA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123032 | MONTES DELGADILLO JORGE Y CDA | Pagado | \$ 50.00 |
| 2021-01-09 | WEB00123036 | GONZALEZ CASTAÑEDA REYNA NATALY Y CDO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123038 | SANCHEZ LEON FRANCISCO JAVIER Y CDA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123039 | FEDERICO RIOS MARTINEZ | Pagado | \$ 40.00 |
| 2021-01-09 | WEB00123043 | CLAUDIA MONTAÑO ESPINOZA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123046 | AGUILERA RAMIREZ LAURA Y CDO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123047 | GARCIA VALDOVINOS LUIS ARMANDO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123048 | ABARCA SOSA ISRAEL | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123050 | RIVERA BEAS CESAR YOSHUA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123054 | AGUILAR PARTIDA CARLOS ENRIQUE Y CDA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123057 | ARIAS SANTOYO ISA ESTHER | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123060 | MIRAMONTES DE LA MORA KATY IVANA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123061 | CASTILLO RAMOS DAVID | Pagado | \$ 80.00 |
| 2021-01-09 | WEB00123069 | ALGABA DE LA CRUZ MARIA PAULA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123070 | FLORES NAVA Y CDA JESUS | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123072 | ANGEL RODRIGUEZ SANCHEZ | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123074 | GONZALEZ CAMPOS MARTHA ALEJANDRA | Pagado | \$ 80.00 |
| 2021-01-09 | WEB00123077 | CASTILLO YAÑEZ RODOLFO JESUS | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123079 | VITELA RODRIGUEZ VICTOR HUGO Y CDA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123086 | GONZALEZ GUDIÑO Y CDO YOLANDA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123089 | VALENCIA RAMIREZ JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123090 | FIERRO MEXIA DIANA PAOLA | Pagado | \$ 81.00 |
| 2021-01-09 | WEB00123092 | LOPEZ VAZQUEZ MARIA DE LA LUZ | Pagado | \$ 137.00 |
| 2021-01-09 | WEB00123095 | HERNANDEZ BIBRIESCA NAXUILLI YUNNUHE | Pagado | \$ 206.00 |
| 2021-01-09 | WEB00123096 | RAVELERO CHAVEZ ADAN | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123097 | CASTELLANOS GONZALEZ KARLA IVONNE | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123098 | JAURIGUI NAVARRO YOHANA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123102 | PEREZ ROCHA ANA FABIOLA | Pagado | \$ 272.00 |
| 2021-01-09 | WEB00123103 | JUAREZ RAMIREZ Y CDA MANUEL DE JESUS | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123105 | RUBIO NAVARRO RAMON | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123110 | CASTELLANOS BERNAL ISAAC RUBEN | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123114 | CASTILLO YAÑEZ LAURA ELENA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123124 | ZEPEDA PEÑA HECTOR ARTURO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123132 | TOLOSA LOPEZ SAUL | Pagado | \$ 0.00 |



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

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|------------|-------------|--------------------------------------|--------|-------------|
| 2021-01-09 | WEB00123133 | LOPEZ VEYNA GUADALUPE ILIANA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123134 | GUTIERREZ ZERMEÑO BENJAMIN | Pagado | \$ 116.00 |
| 2021-01-09 | WEB00123137 | CARLOS MARIO CADENA NAVARRO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123138 | VAZQUEZ HERNANDEZ HUGO MARTIN | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123139 | JIMENEZ ESCOBEDO LORENA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123141 | ESPARZA FUERTES CHRISTOPHER HUGO | Pagado | \$ 15.00 |
| 2021-01-09 | WEB00123142 | GRANO ALVAREZ JORGE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123144 | RAMIREZ MAGDALENO JOSE ADOLFO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123145 | VAZQUEZ SANTIAGO SAMUEL IVAN | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123146 | NAVARRO MURGUIA CRISTIAN DARIO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123148 | CASTAÑEDA GOMEZ JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123151 | NUÑEZ MARQUEZ FRANCISCO | Pagado | \$ 1,335.00 |
| 2021-01-09 | WEB00123152 | ESTRADA VELARDE JOSE JAVIER | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123155 | RUBIO SALMERON KRISTHIAN GERARDO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123156 | MAGDALENO BARRON OSCAR EVERARDO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123162 | MACIAS ESTRADA PAULINA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123165 | CARRILLO RUIZ JULIO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123167 | HERNANDEZ PICAZ ALBERTO | Pagado | \$ 10.00 |
| 2021-01-09 | WEB00123168 | TORRES ACEVES KARLA NOEMI | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123170 | SANTIGO PEREZ MAGDALENO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123171 | GASPAR TOSCANO LAURA MARIA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123172 | ESTRADA SANCHEZ MA. ELOISA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123174 | AVALOS REYNOSO FELIPE Y CDA | Pagado | \$ 46.00 |
| 2021-01-09 | WEB00123175 | SILVA GUIJARRO Y CDA FEDERICO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123176 | SIORDIA MORALES JUAN CARLOS Y CDA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123178 | SOLIS ARCHILA MILTON FERNANDO | Pagado | \$ 261.00 |
| 2021-01-09 | WEB00123180 | ESPINOZA RODRIGUEZ EMMA VIOLETA | Pagado | \$ 10.00 |
| 2021-01-09 | WEB00123189 | ORTIZ VERGARA FRANCISCO JOSE | Pagado | \$ 81.00 |
| 2021-01-09 | WEB00123190 | MIRELES ORDOÑEZ REYNALDA | Pagado | \$ 45.00 |
| 2021-01-09 | WEB00123191 | GARCIA OROZCO Y CDA LUIS ARTURO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123192 | ZAMORA GARCIA MARIA ELENA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123195 | VENCES VELAZQUEZ GERMAN | Pagado | \$ 261.00 |
| 2021-01-09 | WEB00123196 | RAMOS HERNANDEZ ESTEBAN | Pagado | \$ 80.00 |
| 2021-01-09 | WEB00123199 | VARGAS SOLIS JORGE ALBERTO | Pagado | \$ 213.00 |
| 2021-01-09 | WEB00123200 | GONZALEZ RAMIREZ MONICA SOE | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123212 | OLIVA HERNANDEZ SAUL | Pagado | \$ 80.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-09 | WEB00123217 | MONDRAGON CARRILLO GRACIELA | Pagado | \$ 80.00 |
| 2021-01-09 | WEB00123218 | CHAVEZ MAYORGA SANDRA CRISTINA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123219 | PONCE HERNANDEZ DIEGO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123220 | MONTELONGO GIORGANA AMADO MANUEL | Pagado | \$ 80.00 |
| 2021-01-09 | WEB00123224 | MERCADO MARTINEZ LAURA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123225 | ROSALES GIL LUIS ARTURO Y CDA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123226 | TORRUCO SOTELO CARLOS | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123227 | POSADAS GARIBAY MA. DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123235 | GUTIERREZ SANCHEZ JUAN RAMON | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123238 | VELAZQUEZ VALENZUELA MONICA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123240 | GUTIERREZ RUIZ LUIS ROBERTO Y CDA | Pagado | \$ 191.00 |
| 2021-01-09 | WEB00123241 | RAMIREZ HERNANDEZ JOSE ADOLFO Y CDA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123245 | MARTINEZ LOPEZ ADELA Y CDO | Pagado | \$ 80.00 |
| 2021-01-09 | WEB00123248 | ALONSO DIAZ ADRIAN Y CDA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123253 | FONSECA SARMIENTO FRANCISCO | Pagado | \$ 50.00 |
| 2021-01-09 | WEB00123255 | MEJIA AQUINO GRACIELA JUDITH | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123256 | RODRIGUEZ RODRIGUEZ ROSALBA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123257 | SANTA CRUZ VILLALVAZO ALEJANDRO ERNESTO | Pagado | \$ 46.32 |
| 2021-01-09 | WEB00123258 | CARBAJAL HUERTA JULIO DAYNER | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123261 | FIERROS LEAL LUZ ELENA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123264 | BARON BEAS ERNESTO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123268 | GALVAN ZAMORA J JESUS | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123270 | MENDOZA TRINIDAD MARIO ALBERTO | Pagado | \$ 33.00 |
| 2021-01-09 | WEB00123273 | GONZALEZ GRANADOS JOSE HECTOR | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123275 | TORRES RICO Y CDA ROGELIO | Pagado | \$ 20.00 |
| 2021-01-09 | WEB00123279 | GURROLA RIVAS GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123280 | ROQUE NOYOLA ARTURO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123281 | ROMERO JUAREZ RUPERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123285 | GUTIERRES CUEVAS DE AVILA MARISSA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123289 | LUNA CARO Y CDO TOMAS ELPIDIO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123290 | OJEDA SALAZAR HUGO GERMAN | Pagado | \$ 159.04 |
| 2021-01-09 | WEB00123293 | VAZQUEZ FLORES JESSICA MAGDALENA Y | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123297 | CALVILLO CORTES CARLOS FRANCISCO | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-09 | WEB00123298 | CURIEL CARRANZA MA GUADALUPE Y CDO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123300 | ALONSO CUELLAR IRMA CAROLINA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123304 | CORTES SANDOVAL MARIA AMPARO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123312 | CALVILLO CAMACHO DAVID | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123313 | RODRIGUEZ SILVA IRMA LETICIAQ | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123317 | MEJIA JACQUES MARCOS | Pagado | \$ 93.00 |
| 2021-01-09 | WEB00123318 | BARAJAS ARREOLA VIANEY | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123319 | FLORES TORRES MARIA NOHEMI | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123320 | ORTIZ GOMEZ MIRIAM LIZBETH Y CDO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123322 | ALONSO LINARES HECTOR ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123326 | NAVARRO FLORES FAUSTO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123328 | ESPAÑA LOMELI CARLOS GIOVANNI | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123329 | MANCILLA MARTINEZ LUIS ALFREDO | Pagado | \$ 48.00 |
| 2021-01-09 | WEB00123334 | DELFIN ALVAREZ MARIA ISABEL | Pagado | \$ 10.00 |
| 2021-01-09 | WEB00123335 | VILLASEÑOR SANCHEZ CONRADO | Pagado | \$ 80.00 |
| 2021-01-09 | WEB00123337 | FAUSTO CASTAÑEDA HUGO ARCHIVALDO FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123340 | CANTOR GONZALEZ SALVADOR | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123341 | HERNANDEZ HERNANDEZ ENRIQUE OMAR | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123342 | GONZALEZ JIMENEZ JEANETTE GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123345 | MORA DOMINGUEZ ALINA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123352 | MAXIMO HERNANDEZ ALVAREZ | Pagado | \$ 35.00 |
| 2021-01-09 | WEB00123354 | HERNANDEZ RODRIGUEZ JESUS ROBERTO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123358 | CRUZ ALVARADO Y CDO MARIA DE LOURDES | Pagado | \$ 80.00 |
| 2021-01-09 | WEB00123359 | HERNANDEZ ARENAS SALLY | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123360 | BALBER CASTAÑEDA RAMON | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123361 | VILLA JAUREGUI CLAUDIA BERENICE | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123364 | DUEÑAS HERREJON ROSA MARIA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123368 | CONTRERAS SUAREZ CRISTOBAL SANTIAGO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123369 | LEAL SUAREZ ANA CRISTINA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123372 | INSTITUTO DEL FONDO NACIONAL DE LA VIVIENDA PARA LOS TRABAJADORES | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123376 | SOLIS SANTANA ALONSO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123387 | SANCHEZ ROBLES ISABEL MARCELA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123388 | ABUD AZUARA CARLOS | Pagado | \$ 261.00 |
| 2021-01-09 | WEB00123390 | OLIVARES TELLO MIREYA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123392 | ESTRADA MICHEL Y CDS JUDITH | Pagado | \$ 0.00 |



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|------------|-------------|-------------------------------------|--------|----------|
| 2021-01-09 | WEB00123394 | AVILA GUTIERREZ MA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123395 | HIDALGO PEÑA JUAN PABLO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123396 | RAMIREZ RODRIGUEZ IVAN | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123397 | BRICIO HERRERA GABRIELA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123398 | RUIZ MARTINEZ REBECA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123399 | DELFIN DERAS Y CDA MANUEL | Pagado | \$ 15.00 |
| 2021-01-09 | WEB00123400 | ORTEGA GONZALEZ BLANCA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123401 | ORTIZ MICHEL GABRIELA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123402 | FLORES MENENDEZ HECTOR HUGO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123403 | RETANA ALVAREZ LILIA MARCELA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123405 | MOLINA DE LA ROSA ISI ROSALIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123406 | HEREDIA MORALES IRMA ARACELI | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123407 | CASTELLANOS GONZALEZ RODRIGO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123408 | RUIZ GARAY ALDO PAVEL | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123410 | LOPEZ MENDEZ ALFONSO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123414 | LOPEZ LOPEZ CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123417 | GARCIA CASILLAS FERNANDO | Pagado | \$ 48.00 |
| 2021-01-09 | WEB00123421 | GARCIA OLMOS JOSE MANUEL | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123425 | RETANA ALVAREZ LILIA MARCELA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123427 | VALENCIA MARTINEZ LAURA | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123428 | BAÑUELOS ARTEAGA DOLORES DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-09 | WEB00123788 | HEREDIA MORALES GABRIEL | Pagado | \$ 0.00 |
| 2021-01-10 | LKI00018982 | SAN CHEZ SALAZAR MARIA ROSA Y CDO | Pagado | \$ 0.50 |
| 2021-01-10 | LKI00018984 | JOSE ANTONIO REGALADO SALDAÑA | Pagado | \$ 0.24 |
| 2021-01-10 | LKI00018985 | REGALADO SALDAÑA Y CDA JOSE ANTONIO | Pagado | \$ 0.24 |
| 2021-01-10 | LKI00018987 | CONSORCIO HOGAR SA DE CV | Pagado | \$ 0.00 |
| 2021-01-10 | LKI00018989 | HERNANDEZ ZAMORA MARCOS Y CDA | Pagado | \$ 0.48 |
| 2021-01-10 | LKI00018992 | VEGA ACEVES ELEAZAR | Pagado | \$ 0.32 |
| 2021-01-10 | LKI00018994 | ALMRAZ MINA ROSA ESTELA | Pagado | \$ 0.40 |
| 2021-01-10 | LKI00019001 | JOSE ANTONIO REGALADO SALDAÑA | Pagado | \$ 0.24 |
| 2021-01-10 | LOX00037240 | LOPEZ HERNANDEZ JOSE MIGUEL | Pagado | \$ 0.00 |
| 2021-01-10 | LOX00037339 | GARCIA ESCOBAR MARIANA | Pagado | \$ 0.00 |
| 2021-01-10 | LOX00037365 | RODRIGUEZ JAUREGUI FELIPE | Pagado | \$ 0.00 |
| 2021-01-10 | LOX00037420 | GARCIA LOZANO OSCAR | Pagado | \$ 0.00 |
| 2021-01-10 | LOX00037421 | MACIAS MEDINA Y CDA MARTIN | Pagado | \$ 0.00 |
| 2021-01-10 | LOX00037442 | VELAZQUEZ DE LA TORRE LUIS ANTONIO | Pagado | \$ 80.00 |
| 2021-01-10 | LOX00037443 | RAMIREZ CERVANTES RUBEN ARTURO | Pagado | \$ 80.00 |



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|------------|-------------|---|--------|----------|
| 2021-01-10 | LOX00037444 | GUZMAN ELIZALDE ERIK | Pagado | \$ 82.00 |
| 2021-01-10 | LOX00037448 | DIAZ RENTERIA Y CDO RODOLFO | Pagado | \$ 80.00 |
| 2021-01-10 | LOX00037659 | MARIN CEJA FRANCISCO ARTURO | Pagado | \$ 0.00 |
| 2021-01-10 | LOX00038768 | GUZMAN TORRES EDITH VICTORIA | Pagado | \$ 0.00 |
| 2021-01-10 | LOX00038769 | TORRES DIAZ ESTHELA | Pagado | \$ 0.00 |
| 2021-01-10 | LOX00038770 | BALLESCA MEJIA BRIGITTE | Pagado | \$ 0.00 |
| 2021-01-10 | LOX00038771 | TOPETE SANCHEZ OMAR SALVADOR | Pagado | \$ 0.00 |
| 2021-01-10 | LOX00038772 | AGUILAR LEPE LEONARDO SL | Pagado | \$ 0.00 |
| 2021-01-10 | LOX00038773 | PEÑA DIAZ FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-10 | LOX00040018 | BRISEÑO VILLALOBOS ROXANA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123435 | GONZALEZ ROMERO NELLY CECILIA | Pagado | \$ 80.00 |
| 2021-01-10 | WEB00123440 | SANTANA MANZANO SOCORRO | Pagado | \$ 80.00 |
| 2021-01-10 | WEB00123441 | GARCIA FERNANDEZ MARCELA YOLANDA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123442 | JUAN JOSE SALAZAR GUTIERREZ | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123445 | HERNANDEZ RAMIREZ Y CDA RICARDO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123446 | BENITEZ GARCIA JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123447 | PARTIDA MARTINEZ Y CDA CECILIO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123449 | SIERRA GALVAN OSCAR ALBERTO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123452 | MUÑOZ MONTAÑO MARIA ELISA | Pagado | \$ 80.00 |
| 2021-01-10 | WEB00123453 | PLASCENCIA GUZMAN JAVAN | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123456 | VENTURA DE LA ROSA YANET MARISOL | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123458 | GONZALEZ FRUTOS DANIEL | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123460 | MARTINEZ ULLOA JOSE ELIGIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123463 | RIOS ESPINOZA ANA LAURA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123464 | CASTILLO MEZA ARACELI | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123468 | CEJA GARCIA ALDO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123471 | GABRIELA ORTIZ MICHEL | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123478 | CULEBRO BROWN PABLO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123480 | TORRES MALAGON LIDIA LETICIA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123481 | CONTRERAS CHAVEZ Y CDA LENIN FROY | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123483 | GABRIELA ORTIZ MICHEL | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123488 | QUIRARTE CHOLICO BOWAR ANTONIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123490 | BARBOZA GONZALEZ RAMON | Pagado | \$ 80.00 |
| 2021-01-10 | WEB00123492 | BAUTISTA CASTRO MANUEL ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123494 | MORALES GAVILANEZ CHRISTIAN GERARDO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123500 | SOLORIO MARTIN ADRIAN | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123501 | CARRILLO RODRIGUEZ MARICELA | Pagado | \$ 80.00 |
| 2021-01-10 | WEB00123504 | MARRON MORALES JOANA TRINIDAD | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-10 | WEB00123508 | CAMACHO GUERRERO HIRAM ABINADAB | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123509 | DELGADO JUANPEDRO Y CDA FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123514 | MAGAÑA ESTRADA GUILLERMINA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123515 | HERNANDEZ VAZQUEZ Y CDA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123516 | GONZALEZ BARAJAS OSCAR JAVIER | Pagado | \$ 48.00 |
| 2021-01-10 | WEB00123518 | FUENTES RODRIGUEZ CESAR ADRIAN | Pagado | \$ 80.00 |
| 2021-01-10 | WEB00123521 | CORNEJO MAGAÑA JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123522 | DIAZ QUEVEDO CHRISTIAN NAYELI | Pagado | \$ 80.00 |
| 2021-01-10 | WEB00123523 | VINAJA CERVANTES Y CDO MARIA GUADALUPE | Pagado | \$ 134.55 |
| 2021-01-10 | WEB00123525 | AGUIRRE TOSTADO RICARDO EZAU Y CDA | Pagado | \$ 85.00 |
| 2021-01-10 | WEB00123528 | CASAS JAVIER SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123529 | GUERRERO MACIEL JORGE | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123535 | ARGUELLES LLERENAS MARTHA ANTONIA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123540 | NAVARRO SANCHEZ MARIA DE LA LUZ | Pagado | \$ 20.00 |
| 2021-01-10 | WEB00123541 | RETANA BARBOSA JACQUELINE | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123545 | FELIX VELAZQUEZ DENISSE DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123546 | AYALA AVALOS MARISELA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123547 | MORELOS RODRIGUEZ ANGEL | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123551 | ZERMEÑO ESTRADA PATRICIA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123553 | OSORIO GONZALEZ MARLEN | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123558 | CHAVEZ GARCIA IGNACIO | Pagado | \$ 48.00 |
| 2021-01-10 | WEB00123559 | CORTES GUITRON ANGELICA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123565 | BARRAGAN GARCIA JUAN ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123566 | MORENO JIMENEZ MARTHA ALICIA | Pagado | \$ 80.00 |
| 2021-01-10 | WEB00123567 | VALLE ORTIZ Y CDO CESAR RICARDO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123569 | RUIZ MENDOZA Y CDA ARTURO MARTIN | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123570 | SANCHEZ AMADOR GUILLERMO ELENO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123572 | GUTIERREZ RAMIREZ DE HDEZEVA GUILL | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123575 | CASTELLANOS SEVILLA SISSY MARGARITA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123580 | NIEVES PORTILLO Y CDO MARIA LUISA | Pagado | \$ 80.00 |
| 2021-01-10 | WEB00123581 | GARCIA SALAZAR RICARDO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123585 | RODRIGUEZ GAMEZ RITA | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-10 | WEB00123587 | MORA IBARRA JOSE ALBERTO | Pagado | \$ 50.00 |
| 2021-01-10 | WEB00123588 | ORDAZ CERON GABRIELA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123589 | AGUIRRE GODOY ADRIAN | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123591 | TRUJILLO GARCIA Y CDA SALVADOR | Pagado | \$ 80.00 |
| 2021-01-10 | WEB00123594 | MEDINA QUINTERO MARIA ELENA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123595 | BERNAL VIRGEN ALICIA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123597 | PALERO RODRIGUEZ JOSE HECTOR | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123600 | MIRAMONTES LOPEZ CLAUDIA SELENE | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123602 | FLETES MORA TERESITA ARACELI | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123604 | ANAYA GARCIA MARIA TERESA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123607 | BARBA BUENROSTRO SALVADOR | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123610 | RODOLFO RUIZ SANCHEZ | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123612 | MORA BECERRA MARIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123614 | BERNAL LOPEZ VICTOR MANUEL | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123616 | VICTOR MANUEL FLETES RABAGO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123619 | GARCIA MARTINEZ ALVARO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123620 | BAUTISTA CASTRO FERNANDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123623 | VICTOR MANUEL FLETES RABAGO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123624 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123625 | CHAVEZ HERNANDEZ DAVID | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123627 | HUACUJA GONZALEZ MIRIAM | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123629 | GODINA MARTINEZ LAURA CATALINA Y CDO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123632 | ORTIZ VELAZCO MA EDUWIGES Y CDO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123634 | GOMEZ CORONA MARIA GUADALUPE | Pagado | \$ 15.00 |
| 2021-01-10 | WEB00123636 | ALI HASSAN ALI MOHAMED | Pagado | \$ 3.00 |
| 2021-01-10 | WEB00123637 | FLORES VALLEJO BRICIA VANHEY | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123638 | BORJA CARBAJAL FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123639 | TORRES GODOY JUAN LEOCADIO | Pagado | \$ 122.00 |
| 2021-01-10 | WEB00123644 | CHAVOYA MARTINEZ JENY ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123645 | BIBRIESCA GARCIA OVAR GENARO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123647 | RIOS ARELLANO HECTOR | Pagado | \$ 6.48 |
| 2021-01-10 | WEB00123648 | ULLOA BARRIENTOS HECTOR | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123650 | RAMIREZ DE ALBA MIGUEL IÑIGO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123652 | MENDOZA MOREYRA ARTURO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123653 | MENDOZA GOMEZ ARTURO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123655 | MENDOZA GOMEZ RAQUEL | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123659 | MEZA ARANA ERNESTO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123664 | SANDOVAL MURGUIA MA NOEMI | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-10 | WEB00123666 | GIL PEREZ ANA MARIA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123668 | SANCHEZ ALCALA JUDITH | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123669 | GALAVIZ MARTINEZ GLORIA PRISCILA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123672 | RUIZ HERNANDEZ Y CDA JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123673 | BARRIOS BALDERRAMA JORGE AUGUSTO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123675 | LOPEZ FERREIRA LETICIA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123676 | VIVAS LOPEZ NATALIA NOEMI | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123677 | SAENZ LOZOYA FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123680 | BANCO NACIONAL DE MEXICO SA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123682 | MARTINEZ CORDERO MARIA BLANCA ISALIA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123683 | ALVAREZ LEAÑOS AVELINA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123686 | PALACIOS PEÑA JORGE ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123688 | FIGUEROA REYES INOCENCIA BETZABE | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123689 | BARAJAS CASTILLO ARMANDO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123691 | MAGALLON REA Y CDA JUAN PABLO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123696 | ROMO CARRERA Y CDA ANDRES | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123699 | CHAVEZ PEREZ OLIVIA ARGELIA | Pagado | \$ 50.00 |
| 2021-01-10 | WEB00123702 | TORRES VITAL Y CDA JORGE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123703 | GARCIA SANCHEZ GENARO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123705 | MENDIOLA SALCIDO JOEL ARTURO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123710 | DUARTE PEREZ MIRIAM | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123713 | HERNANDEZ NAVARRETE JACOBO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123714 | SANTOYO MIRELES Y CDA JULIO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123715 | ULLOA VELA MARCOS | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123719 | BANCO DEL BAJIO SA INST DE BANCA MULTIPLE | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123721 | CARDONA VELAZQUEZ MA MERCEDES | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123722 | SANTILLANES AMARILLAS ARTURO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123724 | SANCHEZ BARBOSA SALVADOR | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123725 | MARTINEZ MEDINA Y CDA ALEJANDRO | Pagado | \$ 129.00 |
| 2021-01-10 | WEB00123727 | MORA HERNANDEZ MARIA ITANDEHUY | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123730 | SOSSA RUVALCABA EDITH ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123733 | MARTINEZ MALDONADO MARIA DEL CARMEN | Pagado | \$ 18.00 |
| 2021-01-10 | WEB00123734 | BARBA CISNEROS PABLO EDUARDO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123736 | CABRERA JORGE OSCAR | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123737 | SALVADOR LEAL GUTIERREZ | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123738 | FRIAS LOPEZ JOSE EVERARDO | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|----------|
| 2021-01-10 | WEB00123744 | CEBALLOS CRUZ Y CDO JOSE MARIA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123745 | SANTACRUZ AGUAYO MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123746 | SOTO OSIO FONSECA ARTURO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123749 | BARCENA TOPETE LEHUDITH IRAYRA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123751 | JIMENEZ ARIAS ALMA ANGELICA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123753 | RODRIGUEZ MORENO JUAN LUIS | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123754 | CORTES VILLASEÑOR MONICA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123758 | LOPEZ MARTINEZ CLAUDIA ARLETTE | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123759 | BARCENAS CORONA EDITH MARCELA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123760 | GARCIA QUIROZ ANA ROSA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123762 | SANCHEZ GUTIERREZ MAGDALENA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123765 | GONZALEZ GUARRO SALVADOR | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123766 | VEGA PEREZ ESTELA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123769 | ALATORRE VELAZQUEZ KAREM YANIRA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123771 | GONZALEZ RODRIGUEZ LUIS EDUARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123773 | CUE URBINA Y CDA JAIME SALVADOR | Pagado | \$ 80.00 |
| 2021-01-10 | WEB00123774 | FAVOR DE PRESENTARSE EN PADRON DE USUARIOS DEL AGUA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123776 | SERVIN MALDONADO Y CDA ANGEL | Pagado | \$ 80.00 |
| 2021-01-10 | WEB00123777 | VEGA PEREZ AGUSTIN | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123783 | RODARTE LEDEZMA CARLOS | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123785 | GILBERTO RIOS ANAYA | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123786 | GOMEZ HERNANDEZ CARLOS ANUAR | Pagado | \$ 33.00 |
| 2021-01-10 | WEB00123789 | MONTANTE RESENDIZ ANTHONY JOSEPH | Pagado | \$ 80.00 |
| 2021-01-10 | WEB00123794 | CAMARENA MARTINEZ Y CDO RAUL ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123795 | VELAZQUEZ ISALITURDES CARLOS ARTURO | Pagado | \$ 80.00 |
| 2021-01-10 | WEB00123798 | CAMARENA RAMIREZ RAUL | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123801 | MENDOZA JIMENEZ Y CDA ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123802 | RODRIGUEZ SANDOVAL ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123803 | NAVARRO RAZO PEDRO ESAU | Pagado | \$ 0.00 |
| 2021-01-10 | WEB00123804 | SOLORIO HERNANDEZ Y CDA MOISES | Pagado | \$ 11.00 |
| 2021-01-10 | WEB00124878 | SCHIAVO FEDERICO GUSTAVO | Pagado | \$ 93.00 |
| 2021-01-11 | CNT00995084 | VIDRALES CHAN MYRIAM DE JESUS | Pagado | \$ 50.00 |
| 2021-01-11 | FRN01010475 | GONZALEZ HERNANDEZ LUZ MARIA | Pagado | \$ 50.00 |
| 2021-01-11 | FRN01011087 | TORRES AGUAYO MARIA DEL ROSARIO Y CDO | Pagado | \$ 50.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-11 | FRN01011372 | RUIZ VILLARRUEL ANTONIA | Pagado | \$ 50.00 |
| 2021-01-11 | FRN01011483 | MELENDEZ FIGUEROA RICARDO S L | Pagado | \$ 50.00 |
| 2021-01-11 | FRN01011497 | BERNABES RODRIGUEZ Y CDA JORGE DEL SAGARDO CO | Pagado | \$ 50.00 |
| 2021-01-11 | FRN01012433 | GASCON RAMIREZ AMANDO | Pagado | \$ 50.00 |
| 2021-01-11 | FRN01012478 | GARCIA RODRIGUEZ ALFREDO | Pagado | \$ 50.00 |
| 2021-01-11 | FRN01013237 | RODRIGUEZ NUÑEZ MANUEL | Pagado | \$ 50.00 |
| 2021-01-11 | LBA00013304 | SANCHEZ RESENDIZ MAGDALENA | Pagado | \$ 0.00 |
| 2021-01-11 | LBA00013305 | VALLADARES LOPEZ ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-11 | LBA00013306 | RAMOS SERRANO JORGE | Pagado | \$ 0.00 |
| 2021-01-11 | LBA00013307 | TOSCANO ARANDA OSCAR | Pagado | \$ 0.00 |
| 2021-01-11 | LBA00013308 | FLORES PEREDO LAURA | Pagado | \$ 165.00 |
| 2021-01-11 | LBA00013309 | FERNANDEZ IÑIGUEZ SILVIA ELENA | Pagado | \$ 0.00 |
| 2021-01-11 | LBA00013310 | MARIN LOMELI ROXANNA IVETH | Pagado | \$ 0.00 |
| 2021-01-11 | LBA00013311 | FIGUEROA BECERRA CECILIA | Pagado | \$ 0.00 |
| 2021-01-11 | LBA00013312 | CUETO PALAFOX PABLO S L | Pagado | \$ 0.00 |
| 2021-01-11 | LBA00013313 | SOSA GONZALEZ Y CDA CARLOS ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-11 | LBA00013314 | LOPEZ MIJARES ANTONIO | Pagado | \$ 165.00 |
| 2021-01-11 | LBA00013315 | PLASCENCIA MANCILLA CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-11 | LBA00013316 | BARBA ESCALERA RICARDO | Pagado | \$ 48.00 |
| 2021-01-11 | LBA00013317 | MAIDMENT PORTER DURAN FEDERICO | Pagado | \$ 0.00 |
| 2021-01-11 | LBA00013318 | ORTEGA GOMEZ RIGOBERTO Y CDA | Pagado | \$ 93.00 |
| 2021-01-11 | LBA00013319 | MORENO MARTINEZ ANTONIO | Pagado | \$ 7.32 |
| 2021-01-11 | LBA00013320 | MARTINEZ BENITEZ DORA ELIZABETH | Pagado | \$ 80.00 |
| 2021-01-11 | LBA00013321 | MEJIA LLAMAS BEATRIZ ELENA | Pagado | \$ 0.00 |
| 2021-01-11 | LBA00013322 | ACEVEDO SANTOYO J REFUGIO Y CDA | Pagado | \$ 80.00 |
| 2021-01-11 | LBA00013323 | MARIN LOMELI ROXANNA IVETH | Pagado | \$ 0.00 |
| 2021-01-11 | LBA00013324 | MARIN CORTES ROBERTO ABRAHAM | Pagado | \$ 0.00 |
| 2021-01-11 | LBA00013325 | ANAYA RAMIREZ LOURDES | Pagado | \$ 0.00 |
| 2021-01-11 | LBA00013326 | RAMIREZ TREJO JONATHAN | Pagado | \$ 80.00 |
| 2021-01-11 | LBA00013327 | ROMERO CASTILLO MAURICIO RAMON | Pagado | \$ 0.47 |
| 2021-01-11 | LBA00014166 | DIAZ LOPEZ CARLOS ARTURO | Pagado | \$ 0.00 |
| 2021-01-11 | LBJ00002092 | HERNANDEZ MARTINEZ ALVARO LORENZO | Pagado | \$ 0.00 |
| 2021-01-11 | LBT00008702 | SALDIVAR GARCIA LUZ CONSUELO | Pagado | \$ 0.00 |
| 2021-01-11 | LBT00008703 | MARIA EMILIA CORONADO MEILLON | Pagado | \$ 0.00 |
| 2021-01-11 | LBT00008704 | BARBA M FELIPE ALVARO | Pagado | \$ 0.00 |
| 2021-01-11 | LBT00008705 | ARMENTA ORNELAS Y CDA FREDDY GERARDO | Pagado | \$ 0.00 |
| 2021-01-11 | LBT00008706 | GONZALEZ GONZALEZ Y CDA TEODULO | Pagado | \$ 45.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-11 | LBT00008707 | AISLANTES Y EMPAQUES,S.A. DE C.V. | Pagado | \$ 0.00 |
| 2021-01-11 | LBT00008708 | URIBE VELASCO Y CDA GUSTAVO EDUARDO | Pagado | \$ 40.00 |
| 2021-01-11 | LBT00008709 | TORRES CASTELLANOS JORGE | Pagado | \$ 0.00 |
| 2021-01-11 | LBT00008710 | LOPEZ DELGADO RAFAEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | LBT00008711 | MORALES HERNANDEZ Y CDA PEDRO | Pagado | \$ 172.00 |
| 2021-01-11 | LBT00008712 | RODRIGUEZ RODRIGUEZ SALVADOR | Pagado | \$ 0.00 |
| 2021-01-11 | LBT00008713 | GONZALEZ VAZQUEZ HECTOR AURELIO | Pagado | \$ 0.00 |
| 2021-01-11 | LBT00008716 | BECERRA CRUZ LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-11 | LBT00008717 | DIAZ DE ANDA CLAUDIA MARIA | Pagado | \$ 20.00 |
| 2021-01-11 | LBT00008718 | FIERRO REYNOSO LUIS ARMANDO | Pagado | \$ 191.00 |
| 2021-01-11 | LBT00008719 | HERNANDEZ HERNANDEZ Y CDA GORGONIO | Pagado | \$ 80.00 |
| 2021-01-11 | LBT00008720 | GARCIA CORONA HEIDY | Pagado | \$ 0.00 |
| 2021-01-11 | LBT00008721 | DIAZ DE ANDA CLAUDIA MARIA | Pagado | \$ 20.00 |
| 2021-01-11 | LBT00008722 | LOPEZ RODRIGUEZ IGNACIO | Pagado | \$ 0.00 |
| 2021-01-11 | LBT00008723 | HERNANDEZ GASPAR JOSE FELIPE Y CDA | Pagado | \$ 45.00 |
| 2021-01-11 | LBT00008725 | JUAREZ CEJA CLAUDIA LORENA | Pagado | \$ 0.00 |
| 2021-01-11 | LBT00008726 | ANTOINE FREDERIC | Pagado | \$ 0.00 |
| 2021-01-11 | LBT00008727 | ISAAC TRAPERO FRANCISCO MANUEL | Pagado | \$ 0.00 |
| 2021-01-11 | LHS00005916 | PEREZ GARCIA EDUARDO | Pagado | \$ 89.00 |
| 2021-01-11 | LHS00005919 | MENDOZA BARBOZA ALMA LUZ | Pagado | \$ 0.00 |
| 2021-01-11 | LHS00005922 | SANDOVAL NAPOLES OSCAR HUGO | Pagado | \$ 80.00 |
| 2021-01-11 | LHS00005923 | SANCHEZ DE LOS RIOS CAROLINA | Pagado | \$ 0.00 |
| 2021-01-11 | LHS00005927 | PASCUAL LOZA JOSE ALVARO Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | LHS00005930 | SANCHEZ SANDOVAL CESAR ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-11 | LHS00005932 | PANTOJA CABRERA JOSE JOAQUIN | Pagado | \$ 80.00 |
| 2021-01-11 | LHS00005935 | MARIA LUCILA OLVERA MIRAMONTES | Pagado | \$ 18.00 |
| 2021-01-11 | LHS00005938 | AUTOTRANSPORTES GUADALAJARACHAPALA S.A. DE C.V. | | \$ 0.00 |
| 2021-01-11 | LHS00005939 | HERNANDEZ GONZALEZ YOLANDA | Pagado | \$ 0.00 |
| 2021-01-11 | LKI00019002 | BRISEÑO PEREZ DENIA | Pagado | \$ 0.12 |
| 2021-01-11 | LKI00019003 | GOMEZ SANTANA AGUSTIN Y CDA | Pagado | \$ 0.60 |
| 2021-01-11 | LKI00019005 | MUÑOZ TORRES EDGAR IRAK | Pagado | \$ 0.13 |
| 2021-01-11 | LKI00019011 | CASTILLO RICO NOE | Pagado | \$ 0.32 |
| 2021-01-11 | LKI00019021 | CRUZ CUEVAS JOSE ARMANDO | Pagado | \$ 0.32 |
| 2021-01-11 | LKI00019023 | LEDEZMA SANTOSCOY DAVID EVERARDO | Pagado | \$ 0.48 |



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|------------|-------------|--|--------|----------|
| 2021-01-11 | LKI00019029 | MUÑIZ NAVARRO KARLA ANGELICA | Pagado | \$ 0.48 |
| 2021-01-11 | LKI00019030 | FRANCO CARRILLO ALEJANDRO | Pagado | \$ 0.32 |
| 2021-01-11 | LKI00019032 | PEÑA ESTRADA FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-11 | LKI00019034 | SOSA RIVERA LORENZO | Pagado | \$ 0.48 |
| 2021-01-11 | LKI00019036 | MANJARREZ MARTINEZ JOSE ANTONIO Y CDA | Pagado | \$ 0.32 |
| 2021-01-11 | LKI00019040 | ERNESTO DE SANTIAGO | Pagado | \$ 0.48 |
| 2021-01-11 | LKI00019042 | ARANA RIOS IGNACIO SL | Pagado | \$ 0.80 |
| 2021-01-11 | LKI00019047 | RUIZ RAMIREZ Y CDO VERONICA NOEMI | Pagado | \$ 0.56 |
| 2021-01-11 | LKI00019048 | MORA ORDOÑEZ LUZ GABRIELA | Pagado | \$ 0.32 |
| 2021-01-11 | LKI00019051 | DIAZ MARTINEZ JONATAN | Pagado | \$ 0.48 |
| 2021-01-11 | LKI00019054 | REYNOSO RODRIGUEZ JOSE DE JESUS | Pagado | \$ 0.64 |
| 2021-01-11 | LKI00019057 | MARTINEZ RUIZ JOSE | Pagado | \$ 0.48 |
| 2021-01-11 | LKI00019059 | GERMAN PLASCENCIA VALDEZ | Pagado | \$ 0.00 |
| 2021-01-11 | LKI00019062 | EQUIHUA TORRES CARLOS Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | LKI00019067 | ESTRELLA VELAZQUEZ Y CDA JUAN MANUEL | Pagado | \$ 0.32 |
| 2021-01-11 | LKI00019068 | ROMERO BARBA Y CDO ROSELIA | Pagado | \$ 0.32 |
| 2021-01-11 | LKI00019072 | TORRES PLASCENCIA SOLEDAD Y CDO | Pagado | \$ 0.32 |
| 2021-01-11 | LKI00019075 | COBIAN CEJA SUSANA | Pagado | \$ 0.32 |
| 2021-01-11 | LKI00019079 | RODRIGUEZ GONZALEZ FRANCISCO JAVIER | Pagado | \$ 0.32 |
| 2021-01-11 | LKI00019081 | BERNABE GARCIA JOSE OMAR Y CDA | Pagado | \$ 0.88 |
| 2021-01-11 | LKI00019083 | CONTRERAS SERRATOS LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-01-11 | LKI00019085 | GONZALEZ RUBIO LETICIA | Pagado | \$ 84.63 |
| 2021-01-11 | LKI00019086 | ESTRADA ESTRADA ANDREA | Pagado | \$ 0.32 |
| 2021-01-11 | LKI00019091 | SOLARES ALDRETE CESAR GUSTAVO | Pagado | \$ 0.32 |
| 2021-01-11 | LKI00019092 | TORRES MARTINEZ MARIA DEL ROSARIO | Pagado | \$ 0.92 |
| 2021-01-11 | LKI00019095 | RIVAS SANDOVAL IRMA REFUGIO | Pagado | \$ 0.32 |
| 2021-01-11 | LKI00019097 | VEGA RODRIGUEZ Y CDA OMAR ALEJANDRO | Pagado | \$ 0.32 |
| 2021-01-11 | LKI00019101 | MENDOZA MARTINEZ OSCAR | Pagado | \$ 0.00 |
| 2021-01-11 | LKI00019104 | LOZANO LOMELI ROSA EVELIA | Pagado | \$ 0.32 |
| 2021-01-11 | LKI00019106 | VILLARREAL ALVAREZ FRANCO ANTONIO | Pagado | \$ 0.32 |
| 2021-01-11 | LKI00019108 | LIZAOLA MENDOZA Y CDO IMELDA | Pagado | \$ 0.48 |
| 2021-01-11 | LKI00019111 | ZAMORA RIVERA LUIS ALBERTO Y CDA | Pagado | \$ 0.32 |
| 2021-01-11 | LKI00019113 | VALDEZ DIAZ BRENDA ANAHI | Pagado | \$ 0.44 |
| 2021-01-11 | LKI00019114 | COLIN MORENO JOSE ANTONIO | Pagado | \$ 0.60 |
| 2021-01-11 | LKI00021100 | CONTRERAS SERRATOS LUIS FERNANDO | Pagado | \$ 78.17 |
| 2021-01-11 | LOX00037614 | ESTRADA AYALA Y CDO MARIA CELIA | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|----------|
| 2021-01-11 | LOX00037618 | RAMIREZ DE ALBA ANA MARIA | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037622 | THOME TEJEDA SUSANA | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037626 | MORENO DIAZ SANDRA MARGARITA | Pagado | \$ 34.00 |
| 2021-01-11 | LOX00037633 | GONZALEZ HERNANDEZ MARIA DE LA LUZ | Pagado | \$ 42.00 |
| 2021-01-11 | LOX00037634 | VAZQUEZ MARTINEZ Y CDA JUAN RAMON | Pagado | \$ 43.00 |
| 2021-01-11 | LOX00037635 | OTAL PEREZ ANTONIO | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037639 | PEREZ BAÑUELOS MILEIDI | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037640 | ALVAREZ MARES PATRICIO | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037641 | RODRIGUEZ VILLASEÑOR LUZ CIPRIANA | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037642 | MARTINEZ PADILLA Y CDO MARIA CARMEN | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037643 | PULIDO PEREZ RAFAEL | Pagado | \$ 45.00 |
| 2021-01-11 | LOX00037644 | SANCHEZ MORALES CESAR OCTAVIO | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037645 | PALMA PALMA GUADALUPE Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037646 | CONSTANTINO VERA MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037647 | BECERRA GARCIA MARITZA LISETTE | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037649 | ROJAS VELAZQUEZ ANA CECILIA | Pagado | \$ 48.00 |
| 2021-01-11 | LOX00037650 | SALCEDO AGUILAR GABRIELA | Pagado | \$ 48.00 |
| 2021-01-11 | LOX00037651 | ORTIZ LUNA FELIPE | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037652 | ALCALA MARTIN DEL CAMPO MARGARITA DE LA LUZ | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037653 | FAJARDO SANDOVAL LILIANA | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037654 | GONZALEZ AYALA RICARDO | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037655 | ALCARAZ BORUNDA ARNULFO | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037656 | ESCARÉÑO CAMPOS Y CDA MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037657 | GOMEZ RIVERA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037658 | HERNANDEZ SANCHEZ JOSE LUIS Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037660 | REYES PEREZ Y CDO JOSE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037661 | PACHUCA MERCADO Y CDO MA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037662 | GARCIA ROBLES LUZ VIRIDIANA | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037663 | AGUILAR SANCHEZ JUAN CARLOS Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037664 | PEREZ LUNA GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037665 | PEINADO OLIVERA ANA ELENA | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037666 | FIGUEROA GALLARDO MA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037667 | LARA VACA OMAR | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037668 | QUINTERO RODRIGUEZ RUBEN Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037669 | GARCIA SILVA MONSERRAT | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037670 | SOLTERO BRAMBILA SILVIA ALEJANDRA | Pagado | \$ 0.00 |



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

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|------------|-------------|---------------------------------------|--------|----------|
| 2021-01-11 | LOX00037671 | CALDERON GONZALEZ MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037672 | TORRES JAIME ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037673 | ANDRADE LARA JOSE TRINIDAD SL | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037674 | TREJO GUTIERREZ Y CDA JAIRO IVAN | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037675 | OJEDA VELASCO Y CDO GABRIEL | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037676 | BONILLA REYES ARMANDO | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037677 | ORTIZ LOZOYA ALVARO | Pagado | \$ 5.00 |
| 2021-01-11 | LOX00037678 | PEREZ ECHEVERRIA CESAR JAIME | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037680 | GUILLEN RAMIREZ Y CDA EFREN | Pagado | \$ 80.00 |
| 2021-01-11 | LOX00037681 | ACERO LOPEZ JOSE CAMILO | Pagado | \$ 80.00 |
| 2021-01-11 | LOX00037682 | RODRIGUEZ VELASCO JAVIER | Pagado | \$ 80.00 |
| 2021-01-11 | LOX00037683 | REYES LOZANO GEORGINA | Pagado | \$ 80.00 |
| 2021-01-11 | LOX00037684 | FLORES ESPINOSA JUANA PATRICIA | Pagado | \$ 80.00 |
| 2021-01-11 | LOX00037685 | DORADO HERNANDEZ SILVIA | Pagado | \$ 80.00 |
| 2021-01-11 | LOX00037686 | VILLALOBOS ANTOLIN ANA LUZ | Pagado | \$ 80.00 |
| 2021-01-11 | LOX00037687 | REYES VACA DAVID Y CDA | Pagado | \$ 80.00 |
| 2021-01-11 | LOX00037688 | SANCHEZ PALENCIA MARIO ALBERTO | Pagado | \$ 80.00 |
| 2021-01-11 | LOX00037689 | MEZA FRAGA MARIA MAGDALENA | Pagado | \$ 80.00 |
| 2021-01-11 | LOX00037690 | ELIZALDE ROCHIN JUAN MARIA | Pagado | \$ 80.00 |
| 2021-01-11 | LOX00037691 | TORRES LOZA LUIS EDUARDO | Pagado | \$ 80.00 |
| 2021-01-11 | LOX00037692 | GRANADOS MURILLO NORMA EDITH | Pagado | \$ 80.00 |
| 2021-01-11 | LOX00037693 | MUNOZ HERNANDEZ MARLON RENE | Pagado | \$ 80.00 |
| 2021-01-11 | LOX00037694 | PULIDO SANCHEZ JUAN RAFAEL | Pagado | \$ 80.00 |
| 2021-01-11 | LOX00037695 | CASAS IBARRA LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037696 | GUTIERREZ VILLAVICENCIO Y CDA HECTOR | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037697 | BANDA SALDIVAR LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037698 | MEDINA PLASENCIA OSCAR LEOPOLDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037699 | ALBARADO ALTAMIRANO JOSE GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037700 | LUNA CORDERO ABRAHAM | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037701 | SIERRA FELIPE WENCESLAO | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037702 | RAMIREZ HERNANDEZ IRMA Y CDO | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037703 | RODARTE GARIBALDI ALTAGRACIA | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037705 | MUÑOZ GOMEZ MARTIN | Pagado | \$ 89.00 |
| 2021-01-11 | LOX00037706 | ESCOTO VAZQUEZ LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037707 | HINOJOSA DAVALOS JOSE ALEJANDRO | Pagado | \$ 93.00 |
| 2021-01-11 | LOX00037708 | GUITRON MUÑOZ RUBEN ANGEL Y CDA. | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037709 | QUINTERO RODRIGUEZ RUBEN Y CDA | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-01-11 | LOX00037711 | SANCHEZ RUBI GUSTAVO OSVALDO | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037712 | GONZALEZ MARIN Y CDA LUIS DE JESUS | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037716 | LOPEZ CASTRO Y CDA MANUEL | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037719 | HERNANDEZ CHAVEZ MA SOLEDAD | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037720 | CARRILLO LARA MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037849 | VAZQUEZ MARTINEZ MANUL RICARDO | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00037854 | POZOS SOTOMAYOR IVAN | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00038780 | SAMIR RAMIREZ IRIARTE | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00038783 | VAZQUEZ PRECIADO RAFAEL | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00038786 | FLORES ARVIZU GILBERTO | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00038787 | CARRILLO VITELA NATHALIE | Pagado | \$ 0.00 |
| 2021-01-11 | LOX00038792 | MORA JACOBO ZENAIDA | Pagado | \$ 0.00 |
| 2021-01-11 | LSC00003656 | RIGOBERTO RAFAEL VARGAS TATO | Pagado | \$ 0.00 |
| 2021-01-11 | LSC00003657 | JOSE ANTONIO QUIROZ VILLA | Pagado | \$ 0.00 |
| 2021-01-11 | LSC00003659 | CERVANTES MARTINEZ JOSE LEONCIO | Pagado | \$ 0.00 |
| 2021-01-11 | LSC00003662 | MAGAÑA HERNANDEZ FRANCISCO JAVIER Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | LSC00003665 | NAVARRO CASTELLANOS Y CDA ESAUL | Pagado | \$ 0.00 |
| 2021-01-11 | LSC00003666 | NOVOA SANCHEZ LUIS FERNANDO | Pagado | \$ 16.32 |
| 2021-01-11 | LSD00007032 | MARQUEZ CAMARENA MARIA | Pagado | \$ 0.00 |
| 2021-01-11 | LSD00007040 | VELASCO PADILLA MARGARITA Y CDO | Pagado | \$ 80.00 |
| 2021-01-11 | LSD00007046 | GONZALEZ COBIAN EDUARDO | Pagado | \$ 80.00 |
| 2021-01-11 | LSD00007047 | SANCHEZ GUDIÑO RAFAEL | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123808 | PULIDO AGUILERA MONICA | Pagado | \$ 80.00 |
| 2021-01-11 | WEB00123810 | AGUIRRE SAAVEDRA SERGIO DE JESUS | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123813 | AMARAL CORTES JORGE | Pagado | \$ 80.00 |
| 2021-01-11 | WEB00123815 | CASTRO CELAYA EDNA MARIA | Pagado | \$ 139.00 |
| 2021-01-11 | WEB00123818 | VALDES SUAREZ ERIK ALBERTO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123820 | SEPULVEDA ARCOS JUAN DIEGO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123821 | VALDES SANROMAN CARLOS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123822 | MARTINEZ CAMPOS CLAUDIA GUADALUPE | Pagado | \$ 48.00 |
| 2021-01-11 | WEB00123823 | VALDES SANROMAN CARLOS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123826 | GOMEZ CANDELARIO DALIA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123828 | REA SANCHEZ SALVADOR | Pagado | \$ 230.00 |
| 2021-01-11 | WEB00123829 | VELA ULLOA MARCOS | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123832 | PEREZ URIBE PAOLA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123833 | NAVARRO SANCHEZ JUAN JOSE | Pagado | \$ 20.00 |
| 2021-01-11 | WEB00123838 | RIVERA ALVAREZ JORGE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123839 | RODRIGUEZ DIAZ KARLA BERENICE | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|----------|
| 2021-01-11 | WEB00123842 | ENRIQUEZ RAMIREZ JOSE ALFREDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123843 | CASILLAS MURILLO ANA GEORGETTE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123850 | REYES MICHEL MARTHA IVETTE Y CDO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123854 | GARCIA LOZA RENE RADAMES | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123858 | IBÁÑEZ CORNEJO ARMANDO ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123862 | LAMAS VAZQUEZ GUILLERMO Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123863 | VELEZ HUERTA ADRIAN | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123864 | SANCHEZ QUIÑONES ISMAEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123866 | MADRID SALCEDO CLAUDIA ROCIO Y CDO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123867 | TOPETE GOMEZ MARTHA LILIANA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123873 | GARCIA GUTIERREZ JAVIER ALONSO | Pagado | \$ 80.00 |
| 2021-01-11 | WEB00123874 | RICO CAMPOS OTHON ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123876 | TORRS GARCIA Y CDO SOFIA ISABEL | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123877 | DEL RINCON SALAZAR HECTOR | Pagado | \$ 80.00 |
| 2021-01-11 | WEB00123878 | NAVARRO MERCADO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123880 | VALTIERRA MAGALLON ISRAEL ARI | Pagado | \$ 82.00 |
| 2021-01-11 | WEB00123882 | LOPEZ ARCINIEGA MA ANITA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123885 | MENDOZA CABRERA JUAN ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123892 | LEAL PEREA ALI GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123895 | VALENCIA RAMIREZ JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123899 | GUTIERREZ RIVERA ORENCIO JAVIER | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123901 | MOLINA PEREZ MA CONCEPCION Y CDO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123906 | STONE PARK, SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123907 | ALVAREZ GONZALEZ AURORA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123908 | STONE PARK, SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123911 | DIAZ AREVALO JOSE ARTURO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123913 | GOMEZ PARRA ISIDORO | Pagado | \$ 48.00 |
| 2021-01-11 | WEB00123916 | AVELAR AGUIRRE EDUARDO JAVIER | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123917 | CONGREGACION CRISTIANA DE LOS TESTIGOS DE JEHOVA ASOCIACION RELIGIOSA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123922 | ALMAZAN VALENCIA JESUS ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123926 | PEÑALOZA GONZALEZ FEDERICO ESTANISLAO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123933 | BASTIEN HERNANDEZ GUILLERMO CARLOS | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|----------|
| 2021-01-11 | WEB00123934 | FLORES VARGAS BERTHA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123935 | PEÑALOZA GONZALEZ FEDERICO ESTANISLAO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123936 | BANCO ACTINVER SOCIEDAD ANONIMA INST. DE BANCA MULT. GRUPO FINANC. ACTINVER | Pagado | \$ 80.00 |
| 2021-01-11 | WEB00123937 | BRINGAS CORONADO ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123942 | SILVA DUARTE VERONICA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123944 | TORRES CALDERON GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123945 | RIZO IBARRA JORGE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123946 | ENRIQUEZ SANCHEZ ESTEBAN | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123947 | VERGARA INSUA ALVARO | Pagado | \$ 80.00 |
| 2021-01-11 | WEB00123950 | CERVANTES LOPEZ FABIOLA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123952 | SUAREZ DIAZ CLAUDIA LORENA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123953 | ISIDRO NAVARRO OLMEDO Y DEBORA DIAZ CASTILLO | Pagado | \$ 36.00 |
| 2021-01-11 | WEB00123956 | BERRUETA SANTOS Y CDA JUAN DE DIOS | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123968 | GONZALEZ ROJO ORESTES DE JESUS | Pagado | \$ 5.00 |
| 2021-01-11 | WEB00123969 | SANCHEZ ROMERO LORENZO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123970 | YETAL SANTOSH MAHADEO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123971 | BASTIEN HERNANDEZ GUILLERMO CARLOS | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123972 | GONZALEZ GUERRA RAFAEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123979 | GOMEZ CASTILLO ISIDORO Y CDA | Pagado | \$ 80.00 |
| 2021-01-11 | WEB00123983 | ALVAREZ SANTACRUZ BLANCA ALICIA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123984 | MONTAÑEZ CERDA JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123986 | RUBA DESARROLLOS SA DE CV | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123990 | DOMINGUEZ DIAZ JOSE TOMAS | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123991 | GUERRA HERMOSILLO SINHUE GESTSEMAN Y | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123993 | DE LA CRUZ DEL ANGEL EUTIQUIO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123994 | QUIROZ AGUILAR SAMANTA ALEXIS | Pagado | \$ 80.00 |
| 2021-01-11 | WEB00123997 | CREUHERAS OROZCO JORGE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00123999 | RAMIREZ VELAZQUEZ MINERVA SARITA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124000 | CEDEÑO FLORES JEANETTE YADIRA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124006 | FAJARDO PINEDO FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124007 | MAGDALENO PINEDA HUGO ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124010 | BLANCO MARTINEZ EDUARDO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124025 | VALENCIA SILVA MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124029 | PAVON RUIZ ADRIAN GERARDO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124030 | RUVALCABA HUERTA JAIME Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124031 | HERRERA LEMUS LUIS JESUS | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|----------|
| 2021-01-11 | WEB00124033 | OSEGUERA SOSA GABRIELA DEL CARMEN | Pagado | \$ 37.00 |
| 2021-01-11 | WEB00124037 | LOPEZ LUQUIN KARLA LIZETTE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124039 | AHUMADA SANTILLAN ERIKA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124040 | CORREA MARIN JOSE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124046 | URIBE RAMOS JORGE SL | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124053 | BARBA GARCIA SERGIO FILOMENO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124055 | RIOS GONZALEZ Y CDA MIGUEL | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124057 | MELCHOR FLORES EDUARDO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124058 | MURATALLA ZAMORA ULISES | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124061 | LOMELI BUSTAMANTE ARELI YOLANDA | Pagado | \$ 80.00 |
| 2021-01-11 | WEB00124063 | TORRES BRISEÑO ENRIQUE | Pagado | \$ 80.00 |
| 2021-01-11 | WEB00124067 | MONTES SOLTERO KARLA BERENICE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124069 | GARCIA GONGORA EDUARDO MAURICIO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124070 | AVALOS DEL RIO OSCAR RENE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124071 | HERNANDEZ PADILLA MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124075 | GONZALEZ BARRIOS KENIA YOVANNA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124080 | ROSA IRENE CAMARENA VAZQUEZ | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124084 | PEÑA LAZCANO ULISES ABRAHAM | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124086 | CEDEÑO AVILA ISMAEL Y CDA | | \$ 0.00 |
| 2021-01-11 | WEB00124087 | GARCIA MARTINEZ GABRIEL | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124091 | RODRIGUEZ VIDALES MARIO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124092 | GUTIERREZ RODRIGUEZ EDUARDO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124094 | PALACIOS SANTOS JOSE OMAR | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124097 | ARMENDARIZ SILVA JORGE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124098 | GONZALEZ GONZALEZ MARTHA LILIANA | Pagado | \$ 45.00 |
| 2021-01-11 | WEB00124101 | OROZCO MARTINEZ TERESA DE JESUS Y CD | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124102 | GONZALEZ PEREZ MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124103 | DELGADILLO CHAVIRA GUADALUPE ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124104 | MORALES JIMENEZ SERGIO ARTURO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124108 | GARCIA MARQUEZ JESSICA ROCIO DEL SOCORRO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124111 | TAFOLLA ALCALA ERIK HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124112 | SANCHEZ MARIN Y CDA JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124113 | CASTELLANOS CAMACHO TLALOC | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|----------|
| 2021-01-11 | WEB00124117 | RINCON ROJAS SERGIO ALEJANDRO | Pagado | \$ 96.00 |
| 2021-01-11 | WEB00124119 | LOPEZ ACEVES ALEJANDRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124123 | GOMEZ ESPINOZA NATHALIE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124124 | MENDOZA VILLA J NATIVIDAD | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124125 | ESPINOZA RAMIREZ Y CDA CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124127 | TOSCANO CAMPOS KARLA DANIZA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124129 | MARQUEZ ALFARO Y CDA MAURICIO GABRIEL | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124131 | LOPEZ HERNANDEZ OMAR ANTONIO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124135 | FLORES DURAN Y CDA HUGO VICTORINO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124139 | TABARES AGUAYO SANDRA | Pagado | \$ 80.00 |
| 2021-01-11 | WEB00124140 | RAMIREZ MUÑOZ DE G BEATRIZ EUGENIA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124141 | CASTELLANOS MORALES PABLO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124144 | VELAZQUEZ GALLEGOS CLAUDIA JUDITH | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124147 | MARQUEZ OROZCO ARACELI | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124154 | MALACON GHRAICHE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124158 | BRISÑO GONZALEZ ROBERTO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124159 | ESPINOSA SALDAÑA MIGUEL ANGEL | Pagado | \$ 80.00 |
| 2021-01-11 | WEB00124160 | MARTINEZ LOPEZ CARITINA GLORIA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124162 | BERRELLEZA SOTO RAMON | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124163 | RIVAS CASTAÑEDA MARIA MAGDALENA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124164 | TOSTADO CASILLAS ROBERTO SALVADOR | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124165 | OCHOA ULLOA GILBERTO CARLOS | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124168 | HERNANDEZ LEAL MARIA DEL CARMEN Y C | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124170 | CARRASCO GONZALEZ RICARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124176 | ALCANTARA MUÑOZ CARLOS | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124179 | LIMON ESPARZA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124182 | GONZALEZ DELGADO MARTHA LETICIA | Pagado | \$ 5.00 |
| 2021-01-11 | WEB00124183 | ROJAS HUITRON GUSTAVO ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124187 | OLVERA CONTRERAS GABRIEL | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124190 | TORRES NAVARRO JOSE MANUEL | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124191 | MORENO MIGUEZ MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124193 | MARISCAL RUIZ JORGE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124195 | HENAO CALLEJAS JESUS ANTONIO | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-------------|
| 2021-01-11 | WEB00124201 | NAVARRO HERRERA MARCO ANTONIO Y CDA | Pagado | \$ 48.00 |
| 2021-01-11 | WEB00124202 | ENRIQUEZ ESQUEDA ALEJANDRA | Pagado | \$ 80.00 |
| 2021-01-11 | WEB00124208 | QUIÑONEZ ROMANDIA SERGIO | Pagado | \$ 2,053.00 |
| 2021-01-11 | WEB00124209 | SANCHEZ LAREDO MARIA DEL CARMEN Y CDO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124210 | HERMENEGILDO PEREGRINA EDGAR ALEJANDRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124214 | CRUZ HERNANDEZ Y CDA CARLOS | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124215 | PRECIADO OCHOA MANUEL BENJAMIN Y CDO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124220 | ZAVALA GARCIA XIMENA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124221 | CRUZ HERNANDEZ Y CDA CARLOS | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124225 | REYES BRAMBILA KARLA VIANETTE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124226 | MORENO CHAVEZ FRANCISCO SIDHARTA | Pagado | \$ 40.00 |
| 2021-01-11 | WEB00124229 | PONCE DE LA O JOSE Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124230 | HERNANDEZ DIAZ ISACC | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124234 | VALDIVIA HERNANDEZ Y CDA JOSE ALFREDO | Pagado | \$ 80.00 |
| 2021-01-11 | WEB00124239 | OSEGUERA SOSA GABRIELA DEL CARMEN | Pagado | \$ 37.00 |
| 2021-01-11 | WEB00124240 | MANZO ACEVES BALTAZAR | Pagado | \$ 80.00 |
| 2021-01-11 | WEB00124241 | SALEME AGUILAR Y CDO JORGE CARLOS | Pagado | \$ 140.00 |
| 2021-01-11 | WEB00124243 | PARRA IÑIGUEZ ELVIA VIRGINIA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124248 | LOZA PARRA CARLOS EDUARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124249 | OSEGUERA ANDRADE FRANCISCO Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124252 | SANTANA PEREZ JOSE ANGEL Y CDA | Pagado | \$ 10.00 |
| 2021-01-11 | WEB00124262 | VALADEZ MODESTO YESENIA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124263 | GUTIERREZ SANCHEZ LUIS MANUEL | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124266 | VILLALPANDO CASTRO ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124268 | HERNANDEZ SANDOVAL RAUL | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124270 | OJEDA CAMPA BLANCA XITLALIC | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124272 | VILLALPANDO CASTRO ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124274 | ORTIZ MORENO Y CDO MARIO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124275 | RAMOS GUZMAN LUIS MANUEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124277 | OCAMPO BRITO ISRAEL | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124283 | PADILLA CARRILLO ANA KAREN | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124293 | BIBIAN LUCAS FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124297 | CHABAT REYNA CARLOS RENE Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124304 | ARANDA GARCIA GEORGINA | Pagado | \$ 93.00 |
| 2021-01-11 | WEB00124306 | RAMIREZ GARCIA MARIA ESTELA | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-11 | WEB00124307 | HERNANDEZ RIZO OSCAR OSWALDO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124308 | CONTRERAS ROSAS CARLOS | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124309 | MONTES AVILA MIGUEL ANGEL | Pagado | \$ 122.00 |
| 2021-01-11 | WEB00124311 | FIGUEROA OCHOA GILBERTO | Pagado | \$ 45.00 |
| 2021-01-11 | WEB00124312 | ALEJANDRES VIZCAINO JOSE ABRAHAM | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124313 | SIERRA RODRIGUEZ ALEJANDRO ARTURO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124314 | SILLER SERNA GRACIELA | Pagado | \$ 80.00 |
| 2021-01-11 | WEB00124316 | MARTINEZ HERNANDEZ SERVANDO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124322 | ESQUIVAS NAVARRO SILVIA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124327 | DESIDERIO MARTINEZ JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124329 | RUIZ ACEVES ADOLFO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124331 | BARBA VILLALOBOS DANIEL | Pagado | \$ 93.00 |
| 2021-01-11 | WEB00124334 | JOSE GUADALUPE GARCIA RAZURA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124335 | BRIONES VARGAS JESUS ANDRES | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124336 | BRISEÑO HANON HIRAM Y CDA | | \$ 0.00 |
| 2021-01-11 | WEB00124338 | BAÑUELOS FERNANDEZ SERGIO | Pagado | \$ 95.00 |
| 2021-01-11 | WEB00124346 | LOPEZ VELASCO JACINTO ARNOLDO | Pagado | \$ 101.00 |
| 2021-01-11 | WEB00124347 | GIL SANTIAGO LUIS CARLOS | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124350 | BANCO INTERACCIONES SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124351 | MADARIAGA GARCIA ILSE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124354 | AGUIRRE BARBA SILVIA ELIZABETH | Pagado | \$ 40.00 |
| 2021-01-11 | WEB00124358 | LULE HUERTA JULIO CESAR | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124361 | JUAREZ CRUZ EMMANUEL | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124365 | VELAZQUEZ GOMEZ MARIO | Pagado | \$ 45.00 |
| 2021-01-11 | WEB00124369 | PADILLA DOMINGUEZ FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124372 | ARAMBULA MARTINEZ HUMBERTO | Pagado | \$ 48.00 |
| 2021-01-11 | WEB00124382 | REYES RAMIREZ RODOLFO Y CDA. | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124385 | VALADEZ RODRIGUEZ DORIS SUSANA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124394 | FUENTES HERNANDEZ SANDRA BELEN | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124395 | RUIZ RINCON JOSE MANUEL | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124397 | MENDOZA GOMEZ LAURA MERCEDES | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124401 | MARIA DEL CARMEN COLLAZO M. | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124402 | SANCHEZ GOMEZ MARCO CLAUDIO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124405 | BBVA, BANCOMER S.A. | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124408 | LAMADRID CHRISTEINICKE DIEGO | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-11 | WEB00124411 | CONTRERAS LOPEZ CDO OLIMPIA | Pagado | \$ 93.00 |
| 2021-01-11 | WEB00124412 | CASTILLO MUTIO FIACRO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124416 | BAÑUELOS ZAMORA DIGNA MARIA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124417 | FUENTES HERNANDEZ SANDRA BELEN Y CDO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124418 | CAMBRON CASTRO SANDRA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124419 | GUZMAN HERNANDEZ JAVIER GUADALUPE | Pagado | \$ 80.00 |
| 2021-01-11 | WEB00124421 | PICHARDO DELGADO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124422 | VELASCO CHAVEZ MARIA DE JESUS | Pagado | \$ 48.00 |
| 2021-01-11 | WEB00124424 | GONZALEZ ROMERO CHRISTOPHER | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124427 | PORTILLO BOSQUES JORGE OMAR | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124429 | ALVIZO HERNANDEZ DAVID ISAAC | Pagado | \$ 72.44 |
| 2021-01-11 | WEB00124434 | QUINTERO FLORES CLAUDIA EVA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124435 | GARCIA GONZALEZ ROCIO MARBELLA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124440 | ADAME GUTIERREZ ALEJANDRO JESUS | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124441 | RAMOS CHAVEZ ALBERTO DOMINGO | Pagado | \$ 80.00 |
| 2021-01-11 | WEB00124442 | ESTRADA GONZALEZ ERIC FERNANDO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124445 | CARDENAS LOPEZ JOSE ALEJANDRO | Pagado | \$ 136.00 |
| 2021-01-11 | WEB00124450 | LUEVANO REYES LUIS EDGAR | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124452 | RIVERA MONZON Y CDA ARTURO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124454 | AGUAYO LUEVANO MARTHA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124455 | GUTIERREZ VAZQUEZ JORGE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124456 | HERNANDEZ GOMEZ SONIA ELIZABETH Y CDO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124457 | SANCHEZ MANCILLA MERCEDES SL | Pagado | \$ 80.00 |
| 2021-01-11 | WEB00124459 | GUERRERO VILLALOBOS NANCY ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124463 | BASILIO SANCHEZ GERARDO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124466 | CARMONA ARAIZA MAURO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124471 | LOZANO MARTINEZ LUIS MANUEL | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124473 | CASTILLON NAJAR MARTHA EUGENIA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124474 | AGUILAR ZEPEDA ALMA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124477 | RAZO MUÑIZ LUZ ELIA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124479 | HERNANDEZ HERNANDEZ ANDREA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124489 | RIVERA GOMEZ BARBARA HAYDEE | Pagado | \$ 159.00 |
| 2021-01-11 | WEB00124491 | FLORES CARRILLO MARGARITO | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-11 | WEB00124492 | RUBIO SALAZAR VICTOR Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124493 | CARDENAS SOTO Y CDA SAUL | Pagado | \$ 144.00 |
| 2021-01-11 | WEB00124497 | HUERTA LOPEZ MARIA MARTHA Y CDO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124500 | RUBIO SALAZAR VICTOR Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124502 | SOLIS GUTIERREZ HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124505 | FLORES CARRILLO JUAN PABLO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124506 | GALLEGOS GAMBOA LENIN | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124508 | SEVILLA LIMON Y CDA RAMON | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124509 | NEWBERRY RETANA ANA LAURA | Pagado | \$ 13.00 |
| 2021-01-11 | WEB00124511 | URRUTIA CORPUS JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124515 | LUEVANO CERDA SILVIA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124516 | HSBC MEXICO SOCIEDAD ANONIMA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO HSBC | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124517 | GOMEZ MARTINEZ MARIA BEATRIZ | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124519 | VIDRIO RUELAS FIDENCIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124523 | PALMILLAS SANCHEZ JORGE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124524 | OROZCO DIAZ AURORA ARMIDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124526 | GOMEZ ROBLEDO GERARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124527 | MONCAYO SAHAGUN JOSE DE JESUS Y CDA | Pagado | \$ 110.00 |
| 2021-01-11 | WEB00124528 | JIMENEZ SOLIS CESAR ALAN SL | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124531 | DIAZ DE LEON JIMENEZ GABRIELA | Pagado | \$ 112.00 |
| 2021-01-11 | WEB00124534 | CAMACHO MORELOS ROMMEL FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124536 | VAZQUEZ RUIZ ANA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124540 | AVENDAÑO PUENTE GENARO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124545 | HERNANDEZ TORRES JUAN CARLOS Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124551 | FUENTES MURILLO MARIA NIEVES | Pagado | \$ 93.00 |
| 2021-01-11 | WEB00124558 | JOSE OSVALDO BECERRA RODRIGUEZ | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124560 | VALENCIA GARCIA GILDARDO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124563 | CORTES MAGAÑA SILVIA AMALIA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124564 | RANGEL MORENO PEDRO EDUARDO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124569 | GODINEZ LOZANO OLGA LUCIA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124571 | LOPEZ ARANDA SONIA | Pagado | \$ 46.32 |
| 2021-01-11 | WEB00124572 | RAMON SEVILLA LIMON | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124574 | GARCIA RUBIO LUIS DAVID | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124577 | NAVA RAMIREZ JOSE FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124587 | PULIDO SANCHEZ ALBERTO JOSE Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124588 | HERNANDEZ MARTINEZ ALEXANDRA PATRICIA | Pagado | \$ 84.00 |
| 2021-01-11 | WEB00124591 | PARRA GARCIA MARIBEL | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124593 | MONDRAGON DAVILA YOLANDA | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-11 | WEB00124597 | RODRIGUEZ CORONILLA Y CDO SANDRA ERIKA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124598 | AVIÑA HERNANDEZ CARLOS SAUL Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124599 | RIVERA CONTRERAS LIZETTE MARISOL | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124600 | MUÑOZ LEZAMA RAUL ALBERTO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124601 | RUVALCABA HERRERA HUGO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124602 | VENEGAS RUELAS ALDO RAHUEL | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124609 | FLORES CASTELLANOS GABRIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124610 | FLORES FLORES SINDY Y CDA | Pagado | \$ 48.00 |
| 2021-01-11 | WEB00124611 | GAITAN RAMIREZ MAX NOEL | Pagado | \$ 172.44 |
| 2021-01-11 | WEB00124612 | OCHOA ULLOA OSCAR IVAN Y CDA. | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124613 | GUTIERREZ BUENDIA EDSOON OMAR | Pagado | \$ 1.00 |
| 2021-01-11 | WEB00124615 | SALGADO JIMENEZ SUSANA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124616 | MONTES JIMENEZ NORMA ROCIO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124618 | FLORES TALAVERA MARIA DEL CARMEN GABRIELA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124623 | VALDEZ AGUIRRE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124626 | SANTIAGO LUNA MARIA GUADALUPE DEL | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124628 | CORONADO CARDONA DANIEL | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124629 | ZEPEDA QUIÑONEZ MARICELA Y CDO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124630 | NAVARRO GARCIA ANA VICTORIA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124637 | MURGUIA GUZMAN Y CDA SALVADOR | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124639 | DE LA TORRE ALCALA GLORIA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124642 | HERNANDEZ SZYMANSKI ELIAS ARTURO Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124645 | GOMEZ MUÑOZ GILBERTO GIOVANNI | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124647 | IBARRARAN GONZALEZ MARIO GONZALO | Pagado | \$ 85.00 |
| 2021-01-11 | WEB00124649 | SANCHEZ ROSAS ALFONSO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124654 | IBARRARAN MARTINEZ SAMUEL | Pagado | \$ 150.00 |
| 2021-01-11 | WEB00124659 | ASCENCIO GRAJEDA HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124660 | RUIZ GARCIA JOSE MANUEL | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124661 | ARANDA ALDRETE ALFREDO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124662 | ELIZALDE ACUÑA SUSANA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124663 | IBARRARAN MARTINEZ SAMUEL | Pagado | \$ 100.00 |
| 2021-01-11 | WEB00124664 | GARCIA NAVARRO HUMBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124666 | IBARRARAN MARTINEZ SAMUEL | Pagado | \$ 150.00 |
| 2021-01-11 | WEB00124668 | GONZALEZ FLORES JOEL | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124672 | MORA GUERRERO JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124673 | SANCHEZ ROSAS ALFONSO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124674 | PACHECO OROZCO CYNTHIA | Pagado | \$ 48.00 |
| 2021-01-11 | WEB00124678 | DE LEON BALDERAS CARLOS DANIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124680 | LOPEZ GUEVARA MA DOLORES | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|----------|
| 2021-01-11 | WEB00124681 | JIMENEZ CAUZOR BEATRIZ EDITH | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124685 | HERNANDEZ MOYA MAYRA ANGELICA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124686 | GOMEZ TORRES JOSE DE JESUS Y CDA | Pagado | \$ 18.00 |
| 2021-01-11 | WEB00124687 | MARTINEZ JAUREGUI GERARDO ADRIAN | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124693 | JOSE LUIS SANDOVAL MONTES | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124696 | CAMPOS VIDRIALES HECTOR NOE Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124699 | ARQUITECTURA CORDINANDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124701 | PANORAMA DEL VALLE DE GUADALAJARA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124703 | YERENA AVILES ALBERTO JORGE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124706 | IBARRA COBIAN ARTURO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124710 | BARRIENTOS VELAZQUEZ MARIA KARINA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124713 | GAUCIN GARCIA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124714 | AVALOS AVELAR Y CDA CESAR EDUARDO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124716 | FABIOLA LARIOS PALACIOS | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124717 | DIAZ VALLE ARTURO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124720 | RODRIGUEZ DUEÑAS MARIA DE LA LUZ | Pagado | \$ 18.00 |
| 2021-01-11 | WEB00124722 | CERVANTES JIMENEZ Y CDO BERTHA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124724 | TORRES AGUILAR ADRIANA MARIOLA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124725 | MORA MARTINEZ LUIS LEONEL | Pagado | \$ 80.00 |
| 2021-01-11 | WEB00124730 | GONZALEZ CORDOVA BENJAMIN | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124732 | RICO GONZALEZ DANIEL | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124735 | MARTINEZ JAZMIN MARITZA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124737 | RUBIO CERVANTES PEDRO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124738 | PARRA ECHAURI JOSEFINA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124739 | RANGEL MARTINEZ AMELIA | Pagado | \$ 17.00 |
| 2021-01-11 | WEB00124740 | GRANADOS TRINIDAD JOSE ANGEL | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124742 | TREJO MALPICA ADRIAN | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124743 | SAUCEDO GARCIA Y CDA SABINO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124744 | SANCHEZ BERAUD Y CDO KENIA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124747 | CERECER RODRIGUEZ JESUS ABRAHAM | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124752 | DIAZ FREGOSO AURORA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124753 | SANTACRUZ PINEDA GARDENIA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124754 | VALLE CHAVEZ JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124757 | ZUÑIGA HERNANDEZ Y CDA CESAR ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124771 | VELAZQUEZ FLORES Y CDO MARTHA | Pagado | \$ 18.00 |
| 2021-01-11 | WEB00124774 | MENDOZA ESTRADA RIBERTO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124776 | MARTINEZ MORENO ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124778 | PADILLA LOPEZ ROBERTO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124779 | MIRELES ALVAREZ KEVIN ALFREDO | Pagado | \$ 34.00 |



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

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|------------|-------------|---|--------|----------|
| 2021-01-11 | WEB00124796 | FERNANDEZ WHIJERES JULIETA IMELDA Y CDO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124797 | OROZCO AMBRIZ ESPERANZA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124802 | GONZALEZ PEÑA LAURA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124803 | ALATORRE PEREZ MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124806 | VILLA DE LA MORA HECTOR ENRIQUE Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124807 | FERNANDEZ WHIJERES JULIETA IMELDA Y CDO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124808 | SANCHEZ SOLANO CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124810 | MEDINA GOMEZ MARIA DE LOURDES VIOLETA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124816 | RUIZ HERNANDEZ ANA CECILIA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124819 | COUTIÑO CABALLERO JOSE MADAIN | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124820 | ROSAS RODRIGUEZ JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124821 | GONZALEZ SENCION Y CDA MANUEL | Pagado | \$ 11.00 |
| 2021-01-11 | WEB00124824 | MARQUEZ RAMIREZ BRAULIO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124825 | CHAVEZ MONTES RICARDO MARTIN Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124828 | SALDAÑA HERNANDEZ MARTHA ELENA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124830 | TORRES MACIAS JOSE MANUEL Y CDA | Pagado | \$ 42.00 |
| 2021-01-11 | WEB00124834 | LIDIA CAROLINA JIMENEZ DOMINGUEZ | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124838 | GARCIA FALCON ENRIQUE DAMIAN Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124841 | AVILA DIAZ MARGARITO Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124843 | NARES SOSA FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124844 | MARTINEZ CARRILLO LIGIA ITZEL | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124848 | SANDOVAL LOPEZ JANNETH JOHANA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124849 | HERNANDEZ MUÑOZ MARIANA CAROLINA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124852 | LOPEZ JIMENEZ FRANCISCO JAVIER S | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124853 | CONTRERAS GODINEZ YESSICA YASMIN | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124855 | DE LA TORRE LOPEZ JORGE | Pagado | \$ 80.00 |
| 2021-01-11 | WEB00124860 | VACA TORRES MARIA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124863 | PONCE RANGEL NADIA BERENICE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124868 | RODRIGUEZ ARREOLA ALBERTO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124871 | GUADALUPE JACOBO IRINEO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124872 | GURROLA RUIZ JORGE LINO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124874 | RUIZ SOLANO ABRAHAM | Pagado | \$ 10.00 |
| 2021-01-11 | WEB00124879 | RODRIGUEZ ALDANA ARMANDO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124880 | PANORAMA DEL VALLE DE GUADALAJARA Y/O LILIAN ANGELICA CARDENAS ROMO | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-11 | WEB00124881 | GUTIERREZ RODRIGUEZ CESAREO | Pagado | \$ 48.00 |
| 2021-01-11 | WEB00124882 | CORONADO HARO SILVIA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124885 | CASTILLO CHAVIRA MITZI | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124886 | ORTEGA IBARRA OSCAR ABEL | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124889 | CASTAÑEDA GOMEZ CAROLINA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124890 | TADEO RAMOS Y CDA JAIME ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124891 | MONTES DE OCA RIOS JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124892 | CALDERON ROBLES FLERIDA MARGARITA | Pagado | \$ 10.00 |
| 2021-01-11 | WEB00124893 | OLVERA RIOS Y CDA ROMAN | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124896 | VARGAS ESTRADA MARIA DE LOS ANGELES | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124897 | TORRES MARTINEZ MARIA PILAR | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124900 | VALENZUELA FLORES ALAIN GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124902 | LOPEZ OLMEDO MAYRA SUSANA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124903 | SILVA GRACIA FABIOLA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124904 | TORRES FERNANDEZ Y CDA JAVIER | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124905 | RIOS IBARRA Y CDO LUZ ESTELA | Pagado | \$ 200.00 |
| 2021-01-11 | WEB00124906 | RIVERA CONTRERAS Y CDA LIZETTE MARISOL | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124907 | SALDAÑA GARCIA Y CDO WENDY | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124911 | TADEO ESQUEDA JAIME ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124912 | CHALINI OCHOA ALEJANDRO | Pagado | \$ 90.00 |
| 2021-01-11 | WEB00124916 | VAZQUEZ GARCIA JUAN SALVADOR Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124919 | LOPEZ BALTAZAR GUADALUPE BERENICE | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124920 | GUTIERREZ HERNANDEZ ALMA ERIKA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124921 | SALAZAR CASTRO CARLOS | Pagado | \$ 18.00 |
| 2021-01-11 | WEB00124923 | SOLIS FERNANDEZ MARTHA MARINA | Pagado | \$ 32.00 |
| 2021-01-11 | WEB00124924 | MORALES SILVAN JOSE ROBERTO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124929 | BECERRA PEREA GUILLERMO Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124931 | LOPEZ MONTIEL GABRIEL MARTIN | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124934 | LAMBROZ LOZANO Y CDO ELENY | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124936 | AMBROSIO MENDEZ SANTIAGO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124938 | ROA LUNA Y CDO ZULEYKA AZUCENA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124941 | AVALOS OCEGUERA RICARDO | Pagado | \$ 80.00 |
| 2021-01-11 | WEB00124947 | DELGADO LUNA Y CDO MARIA DEL ROCIO | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00124950 | CARMONA MORALES ANA CRISTINA | Pagado | \$ 227.00 |
| 2021-01-11 | WEB00126207 | MENDIETA ARTHENACK MARIA ANTONIETA | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|----------|
| 2021-01-11 | WEB00137281 | MENDEZ MORENO LUIS FERNANDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00145507 | CARPIO ACOSTA Y CDO JESSICA FABIOLA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00145508 | MUÑOZ VAZQUEZ JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00146231 | VAZQUEZ TORRES LUIS ALVARO Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WEB00149501 | PEÑA GARCIA JOSUE ISRAEL | Pagado | \$ 59.82 |
| 2021-01-11 | WSB00011911 | TORRES SALAS LUIS ALFONSO | Pagado | \$ 0.00 |
| 2021-01-11 | WSB00011912 | TORRES SALAS LUIS ALFONSO | Pagado | \$ 0.00 |
| 2021-01-11 | WSB00011916 | DELGADO DUARTE DIANA S L | Pagado | \$ 0.00 |
| 2021-01-11 | WSB00011918 | GOMEZ ZEPEDA FRANCISCO JAVIER | Pagado | \$ 25.00 |
| 2021-01-11 | WSB00011920 | HERNANDEZ TORRES JESUS SALVADOR | Pagado | \$ 0.00 |
| 2021-01-11 | WSB00011921 | MARISCAL ALVAREZ CRISTINA | Pagado | \$ 80.00 |
| 2021-01-11 | WSB00011924 | CABALLERO NIETO ROSA MARIA | Pagado | \$ 18.00 |
| 2021-01-11 | WSB00011926 | TORRES RUVALCABA MIGUEL | Pagado | \$ 0.00 |
| 2021-01-11 | WSB00011928 | LEDEZMA CONTRERAS ABRAHAM | Pagado | \$ 0.00 |
| 2021-01-11 | WSB00011932 | RUIZ COVARRUBIAS MARIA LUISA | Pagado | \$ 80.00 |
| 2021-01-11 | WSB00011933 | BAUTISTA INFANTE Y CDA EFRAIN | Pagado | \$ 0.00 |
| 2021-01-11 | WSB00011935 | PLASCENCIA SORIA DAVID | Pagado | \$ 0.00 |
| 2021-01-11 | WSB00011940 | NERI JACOBO GENARO | Pagado | \$ 80.00 |
| 2021-01-11 | WSB00011942 | RAMIREZ MERCADO EDGAR ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-11 | WSB00011944 | CABRERA HERNANDEZ HECTOR MARTIN Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WSB00011946 | DELGADO VIANA LAURA | Pagado | \$ 80.00 |
| 2021-01-11 | WSB00011948 | HERNANDEZ SALCEDO MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-11 | WSB00011950 | GUZMAN DIAZ MARIA LUISA | Pagado | \$ 0.00 |
| 2021-01-11 | WSB00011952 | MEHLER MELENDEZ LEO KURT | Pagado | \$ 0.00 |
| 2021-01-11 | WSB00011954 | RAMIREZ GONZALEZ CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-11 | WSB00011956 | MIRANDA MACARENA RENE Y CDA | Pagado | \$ 0.00 |
| 2021-01-11 | WSB00011957 | VILLALOBOS PEREZ RUBEN | Pagado | \$ 0.00 |
| 2021-01-11 | WSB00011958 | CANO ANGELES LUIS RAUL | Pagado | \$ 0.00 |
| 2021-01-11 | WSB00011960 | MARISCAL DE LEON FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-11 | WSB00011969 | MONTES RUEZGA MARCO VINICIO | Pagado | \$ 80.00 |
| 2021-01-12 | CNT00995740 | BAEZA ARROYO MA DE JESUS | Pagado | \$ 50.00 |
| 2021-01-12 | CNT00995801 | JIMENEZ IÑIGUEZ JULIO CESAR | Pagado | \$ 50.00 |
| 2021-01-12 | FRN01013812 | ARMANDO SERRATOS JIMENEZ | Pagado | \$ 50.00 |
| 2021-01-12 | FRN01014150 | CORONADO VARGAS ALINA VALERIA | Pagado | \$ 50.00 |
| 2021-01-12 | FRN01014792 | ALONSO SALAZAR EDMUNDO GERARDO | Pagado | \$ 50.00 |
| 2021-01-12 | FRN01015004 | MUÑOZ PONCE JAIME ARTURO | Pagado | \$ 50.00 |
| 2021-01-12 | FRN01015129 | RIOS ZAMORA ANTONIO NOE | Pagado | \$ 50.00 |
| 2021-01-12 | FRN01016418 | GONZALEZ MARTINEZ Y CDA MIGUEL ANGEL | Pagado | \$ 50.00 |
| 2021-01-12 | FRN01016830 | MARIA DEL ROSARIO CONTRERAS RODRIGUEZ | Pagado | \$ 50.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-12 | LBA00013374 | CORTES COLMENARES JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-12 | LBA00013375 | VACA CARRASCO MARIA AGRIPINA | Pagado | \$ 0.00 |
| 2021-01-12 | LBA00013376 | MARIA AURORA FLORES CALDERON DE LA BARCA | Pagado | \$ 0.00 |
| 2021-01-12 | LBA00013377 | GUTIERREZ HERMOSILLO JIMENEZ PABLO | Pagado | \$ 0.00 |
| 2021-01-12 | LBA00013378 | RUVALCABA LUQUIN Y CDO SUSANA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-12 | LBA00013379 | NIEVES DELGADO MARISOL | Pagado | \$ 93.00 |
| 2021-01-12 | LBA00013380 | DONACIANO ZARATE PEÑALOZA | Pagado | \$ 0.00 |
| 2021-01-12 | LBA00013381 | GONZALEZ CHAVEZ MARIA MAGDALENA Y CDO | Pagado | \$ 0.00 |
| 2021-01-12 | LBA00013382 | SANCHEZ RAMIREZ Y CDA RICARDO | Pagado | \$ 80.00 |
| 2021-01-12 | LBA00013383 | BARAJAS RENDON CLAUDIA NOEMI S L | Pagado | \$ 80.00 |
| 2021-01-12 | LBA00013384 | ESTEVEZ CORTES DANIEL | Pagado | \$ 0.00 |
| 2021-01-12 | LBA00013385 | PARTIDA ACEVEDO MA LETICIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-12 | LBA00013386 | VERA GOMEZ BRIANDA DANIELA | Pagado | \$ 0.00 |
| 2021-01-12 | LBA00013387 | FLORES FLORES JOSE ALFREDO | Pagado | \$ 0.00 |
| 2021-01-12 | LBA00013388 | QUEZADA CORONA RUSBELINA | Pagado | \$ 0.00 |
| 2021-01-12 | LBA00013389 | OJEDA MIRAMONTES BLANCA ESTELA | Pagado | \$ 0.00 |
| 2021-01-12 | LBA00013390 | ALANIZ DIAZ FANNY AMALIA | Pagado | \$ 33.00 |
| 2021-01-12 | LBA00013391 | CANO NAVARRO CHRISTIAM | Pagado | \$ 85.00 |
| 2021-01-12 | LBA00013392 | ORNELAS ARIAS LUIS | Pagado | \$ 80.00 |
| 2021-01-12 | LBA00013393 | VELAZQUEZ MARTINEZ JOSE | Pagado | \$ 0.00 |
| 2021-01-12 | LBJ00002103 | CASTAÑEDA CORDOVA HERNANDO | Pagado | \$ 0.00 |
| 2021-01-12 | LBJ00002107 | BENAVIDES REYES CHRISTIAN ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-12 | LBJ00002109 | GARCIA MORENO CDS BENJAMIN | Pagado | \$ 0.00 |
| 2021-01-12 | LBJ00002111 | GOMEZ SEPULVEDA DIANA MIREYA | Pagado | \$ 0.00 |
| 2021-01-12 | LBJ00002114 | ARANDA BELTRAN MIGUEL ANGEL Y CDA | | \$ 0.00 |
| 2021-01-12 | LBT00008777 | ORTEGA Y ORTEGA VERONICA MARIA | Pagado | \$ 261.00 |
| 2021-01-12 | LBT00008778 | BANSI Y/O CONSORCIO TERRENOS | Pagado | \$ 0.00 |
| 2021-01-12 | LBT00008779 | SAHAGUN CUEVAS ONESIMO | Pagado | \$ 0.00 |
| 2021-01-12 | LBT00008780 | BORGES PEÑA EDWING EDUARDO | Pagado | \$ 0.00 |
| 2021-01-12 | LBT00008781 | SEGOVIA GUERRERO LETICIA | Pagado | \$ 0.00 |
| 2021-01-12 | LBT00008782 | CRISTINA GONZALEZ LOPEZ | Pagado | \$ 0.00 |
| 2021-01-12 | LBT00008783 | OSORIO GONZALEZ ROBERTO ANGEL | Pagado | \$ 0.00 |
| 2021-01-12 | LBT00008784 | MACIAS LARA MARIA CRISTINA | Pagado | \$ 0.00 |
| 2021-01-12 | LBT00008785 | MARTINEZ DOSAL GLORIA ARMIDA Y CDO | Pagado | \$ 0.00 |
| 2021-01-12 | LBT00008786 | PELAYO GOMEZ TEODOMIRO | Pagado | \$ 50.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-12 | LBT00008787 | RODRIGUEZ GONZALEZ Y CDA JOEL | Pagado | \$ 0.00 |
| 2021-01-12 | LBT00008788 | VILLALEVER MARTINEZ JOSE FERNANDO | Pagado | \$ 0.00 |
| 2021-01-12 | LBT00008789 | CAMPOS DE LEON EDGARD OMAR | Pagado | \$ 122.00 |
| 2021-01-12 | LBT00008790 | FLORES CAMPOS CECILIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-12 | LBT00008791 | GOMEZ GOMEZ GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-12 | LBT00008792 | BARBA ORTEGA JOSE LUIS Y CDS | Pagado | \$ 261.00 |
| 2021-01-12 | LBT00008793 | MARTINEZ ROBLES NATALIA CRISTINA | Pagado | \$ 80.00 |
| 2021-01-12 | LBT00008794 | RAMIREZ OCEGUEDA CARLOS IVAN | Pagado | \$ 0.00 |
| 2021-01-12 | LBT00008795 | OROZCO LOPEZ MARIANO ASael | Pagado | \$ 0.00 |
| 2021-01-12 | LBT00008796 | BANCO MERCANTIL DEL NORTE SA INSTBANCA MULTIPL | Pagado | \$ 30.00 |
| 2021-01-12 | LBT00008797 | AGUILERA CAZARES JUAN JOSE | Pagado | \$ 80.00 |
| 2021-01-12 | LHS00005947 | PADILLA UBALDO JOSE MANUEL | Pagado | \$ 0.00 |
| 2021-01-12 | LHS00005948 | JIMENEZ BARRAGAN KARINA | Pagado | \$ 0.00 |
| 2021-01-12 | LHS00005949 | JIMENEZ BARRAGAN KARINA | Pagado | \$ 0.00 |
| 2021-01-12 | LHS00005950 | JIMENEZ BARRAGAN KARINA | Pagado | \$ 0.00 |
| 2021-01-12 | LHS00005952 | PEREZ MORA JAVIER Y CDA | Pagado | \$ 80.00 |
| 2021-01-12 | LHS00005954 | LAGUNES MARTINEZ BRENDA | Pagado | \$ 0.00 |
| 2021-01-12 | LHS00005957 | IBARRA SANCHEZ MARIA DEL ROSARIO | Pagado | \$ 80.00 |
| 2021-01-12 | LHS00005961 | VALENZUELA TORRES Y CDA HUGO | Pagado | \$ 45.00 |
| 2021-01-12 | LHS00005963 | PEREZ GONZALEZ BEATRIZ | Pagado | \$ 0.00 |
| 2021-01-12 | LHS00005966 | CORTES ARAMBULA Y CDO GABRIELA | Pagado | \$ 0.00 |
| 2021-01-12 | LHS00005969 | RUBIO DIAZ GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-12 | LHS00005970 | RUIZ ORTIZ SANDRA | Pagado | \$ 0.00 |
| 2021-01-12 | LHS00005973 | JUAREZ LEONIDES DAMIAN | Pagado | \$ 80.00 |
| 2021-01-12 | LHS00005974 | CEDILLO PARRA JULIO CESAR RUBEN | Pagado | \$ 0.00 |
| 2021-01-12 | LHS00005977 | PERAZA OSUNA ALBERTO | Pagado | \$ 0.00 |
| 2021-01-12 | LKI00019120 | CARRILLO CASTRO ROSA | Pagado | \$ 0.70 |
| 2021-01-12 | LKI00019121 | GUTIERREZ HERNANDEZ ROSA | Pagado | \$ 0.80 |
| 2021-01-12 | LKI00019125 | HERNANDEZ GARCIA IRAZU | Pagado | \$ 0.48 |
| 2021-01-12 | LKI00019126 | FRANCO PLANCARTE CARLOS Y CDA | Pagado | \$ 0.32 |
| 2021-01-12 | LKI00019127 | MADRIGAL MADRIGAL CESAR | Pagado | \$ 0.32 |
| 2021-01-12 | LKI00019129 | QUIROZ ALVAREZ MARIA TERESA | Pagado | \$ 0.32 |
| 2021-01-12 | LKI00019133 | ESPARZA Riestra JOSE ELIGIO | Pagado | \$ 0.32 |
| 2021-01-12 | LKI00019135 | LOPEZ RAMIREZ MARTHA ALICIA Y CDO | Pagado | \$ 0.40 |
| 2021-01-12 | LKI00019136 | LOPEZ RAMIREZ FELIPE GABRIEL | Pagado | \$ 0.32 |
| 2021-01-12 | LKI00019140 | SANTIAGO PEREZ GUZMAN | Pagado | \$ 0.32 |
| 2021-01-12 | LKI00019141 | HERNANDEZ ESPIRITU CARMEN ROCIO | Pagado | \$ 0.44 |
| 2021-01-12 | LKI00019142 | SANTIAGO PEREZ GUZMAN | Pagado | \$ 0.32 |
| 2021-01-12 | LKI00019147 | CERVANTES DELGADO RICARDO SL | Pagado | \$ 0.48 |
| 2021-01-12 | LKI00019149 | GUTIERREZ ARROYO IVAN | Pagado | \$ 0.32 |



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

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|------------|-------------|--|--------|----------|
| 2021-01-12 | LKI00019153 | UREÑA GONZALEZ Y CDA JOSE ANTONIO | Pagado | \$ 0.32 |
| 2021-01-12 | LKI00019158 | GUTIERREZ GARCIA ROSA MARIA | Pagado | \$ 0.32 |
| 2021-01-12 | LKI00019161 | ARTEAGA RAMIREZ MARTHA PATRICIA Y CDO. | Pagado | \$ 0.48 |
| 2021-01-12 | LKI00019166 | LOZA GARCIA JONATHAN | Pagado | \$ 0.16 |
| 2021-01-12 | LKI00019168 | VARELA DIAZ ZIMRI DANIEL Y CDA | Pagado | \$ 0.66 |
| 2021-01-12 | LKI00019170 | BARRIOS OSUNA EVA | Pagado | \$ 0.32 |
| 2021-01-12 | LKI00019172 | CERVANTES MAGALLON FRANCISCO | Pagado | \$ 0.32 |
| 2021-01-12 | LKI00019178 | MIRANDA RAMIREZ LILIA YASMIN | Pagado | \$ 0.48 |
| 2021-01-12 | LKI00019181 | LOPEZ SALAZAR RICARDO | Pagado | \$ 0.48 |
| 2021-01-12 | LKI00019182 | NAVA ROSAS EDGAR DANIEL | Pagado | \$ 0.32 |
| 2021-01-12 | LKI00019183 | MORALES FIERRO LUCIA | Pagado | \$ 0.44 |
| 2021-01-12 | LKI00019187 | MONGALO REYNOSO ELI SAMUEL | Pagado | \$ 0.32 |
| 2021-01-12 | LKI00019188 | JARQUIN ALONSO KAREN ALEJANDRA | Pagado | \$ 0.32 |
| 2021-01-12 | LKI00019191 | ANTONIO GARCIA RODRIGUEZ | Pagado | \$ 0.48 |
| 2021-01-12 | LKI00019195 | RAMIREZ GARCIA Y CDO LUZ MARIA | Pagado | \$ 0.91 |
| 2021-01-12 | LKI00019197 | ROMERO FIGUEROA MIGUEL ALEJANDRO Y CDA | Pagado | \$ 0.32 |
| 2021-01-12 | LKI00019201 | BENITEZ CATAÑO PABLO | Pagado | \$ 0.32 |
| 2021-01-12 | LKI00019202 | ABRAJAN SANCHEZ MISAEL | Pagado | \$ 0.43 |
| 2021-01-12 | LKI00019204 | VAZQUEZ PERALTA NELLY HAYDEE | Pagado | \$ 0.32 |
| 2021-01-12 | LKI00019208 | SANTANA GARCIA MARIA DE LOURDES | Pagado | \$ 0.00 |
| 2021-01-12 | LKI00019210 | ALVARADO FAUSTO ELIZABETH | Pagado | \$ 0.32 |
| 2021-01-12 | LKI00019213 | FLORES GUTIERREZ ALEJANDRO | Pagado | \$ 0.48 |
| 2021-01-12 | LOX00037806 | CORONADO RAMIREZ JORGE FIDEL | Pagado | \$ 17.00 |
| 2021-01-12 | LOX00037808 | HERNANDEZ ZAMORA Y CDA VICTOR | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037812 | MONTES RODRIGUEZ MARIA ARACELI | Pagado | \$ 18.00 |
| 2021-01-12 | LOX00037814 | OROZCO RIVERA CYNTIA EUGENIA | Pagado | \$ 10.00 |
| 2021-01-12 | LOX00037823 | HERRERA GUZMAN BLANCA ESTELA | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037826 | ECHEVERRIA GOMEZ BERTHA ALICIA | Pagado | \$ 41.00 |
| 2021-01-12 | LOX00037830 | GARCIA RAMIREZ RAMON | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037831 | MORENO OROZCO ARIANA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037832 | REYES BECERRA JOSE JESUS | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037833 | VILLA VILLASEÑOR MARIA DEL ROCIO | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037834 | GARCIA SALAZAR ANA ROSA | Pagado | \$ 45.00 |
| 2021-01-12 | LOX00037835 | AGREDANO ORTIZ GERARDO | Pagado | \$ 45.00 |
| 2021-01-12 | LOX00037836 | ARTEAGA AMEZCUA GUSTAVO Y CDA | Pagado | \$ 45.00 |
| 2021-01-12 | LOX00037837 | ESPINOZA TORRES JUAN FRANCISCO Y CDA | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|----------|
| 2021-01-12 | LOX00037838 | ANDRADE TORRES MARIA DEL SOCORRO | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037840 | TOSTADO TOSTADO MARIA DE JESUS | Pagado | \$ 48.00 |
| 2021-01-12 | LOX00037841 | ZATARAIN GALVAN JONATHAN | Pagado | \$ 48.00 |
| 2021-01-12 | LOX00037842 | MACIAS CORDOVA CARLOS MIGUEL | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037843 | SILVA REYES JUAN JOSE Y CDA | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037844 | DAVALOS IÑIGUEZ CECILIA JOSEFINA | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037845 | RODRIGUEZ RAMIREZ LUIS ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037846 | HERNANDEZ DELGADILLO NOEMI | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037847 | RIVERA CERVANTES CARMEN EDITH | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037848 | GOMEZ SALCIDO LUIS SL | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037850 | GALLEGOS LARA CLARA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037851 | RAMIREZ GOMEZ MARTIN ALONSO | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037852 | OROZCO CONTRERAS JORGE LUIS | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037853 | ESPINOSA VARGAS EMMANUEL | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037855 | VARGAS VAZQUEZ TERESITA Y CDO | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037856 | VERA CASTRO Y CDO GABRIELA | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037857 | GONZALEZ ALLYON JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037858 | FLORES VALDEZ JULIO CESAR Y CDA | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037859 | SANTILLAN RAMIREZ Y CDA JORGE | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037860 | ALCALAN MARTINEZ LUIS | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037861 | ORTIZ MAYORAL BRENDA ISABEL | Pagado | \$ 2.00 |
| 2021-01-12 | LOX00037862 | SICAIROS DIAZ PABLO ARMANDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037863 | RAMIREZ DIAZ Y CDA LEOPOLDO | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037864 | LOPEZ GARCIA MARCO ANTONIO Y CDA. | Pagado | \$ 80.00 |
| 2021-01-12 | LOX00037865 | PEREZ RUVALCABA SOFIA CARMINA | Pagado | \$ 80.00 |
| 2021-01-12 | LOX00037866 | MUÑOZ VARGAS JUAN MANUEL | Pagado | \$ 80.00 |
| 2021-01-12 | LOX00037867 | MORFIN MORFIN ALICIA | Pagado | \$ 80.00 |
| 2021-01-12 | LOX00037868 | CASTAÑEDA ARCIGA CDO JORGE ENRIQUE | Pagado | \$ 80.00 |
| 2021-01-12 | LOX00037869 | LOPEZ CONTRERAS HUGO IVAN | Pagado | \$ 80.00 |
| 2021-01-12 | LOX00037870 | BALBUENA GODINA Y CDA RODOLFO | Pagado | \$ 80.00 |
| 2021-01-12 | LOX00037872 | CASILLAS GARCIA Y CDA CASILDO | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037873 | FAVELA VAZQUEZ GOMEZ MARIA DEL REFUGIO | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037875 | SANTANA RAMIREZ JOSE ABRAHAM | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037876 | BARBA CASILLAS ANA LIZBETH | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-12 | LOX00037877 | MOLLER MENDOZA WILHELM GUSTAVO CARLOS | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037878 | VARGAS MORA TRINIDAD ROCIO | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037879 | MICHEL ESPARZA MARINA | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037880 | TORO GARCIA GILDARDO DEL | Pagado | \$ 91.00 |
| 2021-01-12 | LOX00037883 | MALAGON GONZALEZ Y CDA IGNACIO | Pagado | \$ 93.00 |
| 2021-01-12 | LOX00037884 | TOVAR DIAZ MARIA ISABEL | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037885 | FERNANDEZ DE LA TORRE MARIA LUCIA | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037886 | RAMOS RENDON OSWALDO RAFAEL | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037887 | COBIAN ZABALZA DIEGO TOMAS | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037892 | CASTELLANOS HERNANDEZ ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037899 | HERRERA BONILLA JOSE CARLOS | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037900 | MARTIN GOMEZ FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037905 | MACIAS ESCAMILLA BRENDA FABIOLA | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037907 | DIEGO BALTAZAR JOSE LUIS Y CDA | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00037911 | OCEGUEDA BRAVO ARACELI | Pagado | \$ 255.00 |
| 2021-01-12 | LOX00037919 | QUIÑONES MALDONADO CUZAN | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00038037 | LEPE SANTANA ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00038045 | BANSI SA INSTIT DE BCA MULT DIVISION FIDUCIA | Pagado | \$ 0.00 |
| 2021-01-12 | LOX00038047 | PARRA VEGA BRUNO | Pagado | \$ 0.00 |
| 2021-01-12 | LSC00003672 | CHAHIN MASSO JORGE Y CDS | Pagado | \$ 0.00 |
| 2021-01-12 | LSC00003675 | ASIS ALVAREZ MIRNA LILIANA | Pagado | \$ 246.00 |
| 2021-01-12 | LSC00003677 | GPI GUADALAJARA | Pagado | \$ 0.00 |
| 2021-01-12 | LSC00003679 | RODRIGUEZ CONTRERAS VICTOR HUGO Y CDA | Pagado | \$ 0.00 |
| 2021-01-12 | LSC00003681 | ESPINOSA LAGARDA ADRIANA Y CDO | Pagado | \$ 0.00 |
| 2021-01-12 | LSC00003684 | QUIÑONES LUGO FRANCISCO JOSE | Pagado | \$ 0.00 |
| 2021-01-12 | LSC00003687 | QUIÑONES LUGO FRANCISCO JOSE | Pagado | \$ 0.00 |
| 2021-01-12 | LSC00003695 | LOPEZ MENDEZ CARLOS Y CDA | Pagado | \$ 0.00 |
| 2021-01-12 | LSC00003696 | LOPEZ MENDEZ CARLOS Y CDA | Pagado | \$ 0.00 |
| 2021-01-12 | LSD00007055 | MORALES MARIN LINO EDDU GERALDAO Y CDA | Pagado | \$ 0.00 |
| 2021-01-12 | LSD00007058 | CONSTRUCTORA E INMOBILIARIA LAS MARGARITAS SA | Pagado | \$ 0.00 |
| 2021-01-12 | LSD00007060 | SANCHEZ CONTRERAS JUAN MANUEL Y CDA | Pagado | \$ 80.00 |
| 2021-01-12 | LSD00007061 | MARTIN MALDONADO RAMIREZ | Pagado | \$ 0.00 |
| 2021-01-12 | LSD00007062 | MALDONADO RAMIREZ MARTIN | Pagado | \$ 0.00 |
| 2021-01-12 | LSD00007064 | MARTIN MALDONADO RAMIREZ | Pagado | \$ 0.00 |
| 2021-01-12 | LSD00007065 | MALDONADO RAMIREZ MARTIN | Pagado | \$ 0.00 |
| 2021-01-12 | LSD00007067 | MARTIN MALDONADO RAMIREZ | Pagado | \$ 0.00 |
| 2021-01-12 | LSD00007069 | MARTIN MALDONADO RAMIREZ | Pagado | \$ 0.00 |
| 2021-01-12 | LSD00007070 | MALDONADO RAMIREZ MARTIN | Pagado | \$ 0.00 |
| 2021-01-12 | LSD00007072 | DIAZ AVENDAÑO Y CDA MARCO EFREN | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|----------|
| 2021-01-12 | LSD00007073 | MARTIN MALDONADO RAMIREZ | Pagado | \$ 0.00 |
| 2021-01-12 | LSD00007075 | MALDONADO RAMIREZ MARTIN | Pagado | \$ 0.00 |
| 2021-01-12 | LSD00007079 | MALDONADO RAMIREZ Y CDA MARTIN | Pagado | \$ 0.00 |
| 2021-01-12 | LSD00007087 | GONZALEZ MARQUEZ JOSE MARTIN | Pagado | \$ 0.00 |
| 2021-01-12 | LSD00007088 | HILDA MARGARITA MOLINA LUNA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00124951 | GRACILIANO CHAVEZ Y CDA JUAN ANTONIO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00124954 | GARCIA HERNANDEZ FELIPE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00124956 | BAUTISTA ALVAREZ Y CDA LUIS EVERARDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00124957 | LOPEZ CARBAJAL LAURA RAQUEL S L | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00124958 | ESTRADA VELASCO JOHANA LIZETE | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00124961 | ANDRADE CORTES YOLANDA | Pagado | \$ 20.00 |
| 2021-01-12 | WEB00124963 | VELAZQUEZ TORRES PEDRO PABLO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00124966 | MENDEZ CERVANTES EVA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00124967 | GUISE HERNANDEZ ELENA | Pagado | \$ 80.00 |
| 2021-01-12 | WEB00124973 | IBARRA MALDONADO Y CDO ELIZABETH MARTINA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00124974 | CAMACHO RODRIGUEZ OSWALDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00124976 | ROBLEDO RODRIGUEZ CARLOS Y CDA | Pagado | \$ 93.00 |
| 2021-01-12 | WEB00124978 | FLORES MORA MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00124979 | VAZQUEZ GARCIA ESMERALDA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00124985 | SEGOVIA LEY ERICK TOMAS S L | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00124986 | JIMENEZ BRAVO Y CDO LIZET CARINA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00124987 | URIBE VELGARA JUAN PABLO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00124989 | VAZQUEZ TEJEDA GUZMAN YOSHE-LIN | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00124990 | GARIBAY AMBRIZ MANUEL | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00124994 | JIMENEZ MALDONADO Y CDA JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00124999 | ANDRADE GARCIA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125001 | ZUÑIGA MARTINEZ JORGE | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125003 | GONZALEZ SANCHEZ BRENDA LLAMEL Y CDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125009 | MARQUEZ FLORES JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125017 | CORONA GUTIERREZ ALDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125018 | MARIA TERESA DEL REFUGIO NAVARRO | Pagado | \$ 40.00 |
| 2021-01-12 | WEB00125019 | VICTOR HUGO DOMINGUEZ RIVERA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125021 | ARIAS SANTIAGO Y CDA RICARDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125022 | HERNANDEZ VALDEZ ELIZABETH SABRINA | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-12 | WEB00125027 | EULLOQUI GAITAN Y CDA JOSE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125029 | ROCIO EDITH DEL TORO FLORES | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125030 | ORISAGA CASTILLO JESUS | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125032 | MORALES ROME JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125034 | HEREDIA TENIENTE EDUARDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125037 | CAMARENA ANGULO GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125038 | VILLANUEVA GUTIERREZ MARIA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125039 | FLORES GARCIA ADRIANA ERIKA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125042 | RIVERA CARDENAS MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125044 | GUDIÑO CASILLAS JORGE LUIS | Pagado | \$ 124.00 |
| 2021-01-12 | WEB00125045 | RODRIGUEZ FERNANDEZ NANCY EDITH | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125046 | BANCO INTERACCIONES SA INSTITUCION DE BANCA MULT | Pagado | \$ 20.00 |
| 2021-01-12 | WEB00125052 | ALDRETE BERNAL FERNANDO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125055 | CASTILLO ROMO BIANKA ELENA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125057 | CERVANTES ALATORRE ISRAEL | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125058 | MARTINEZ PEÑA BLANCA ESTELA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125059 | MIRANDA SEGURA MAYRA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125063 | BOJORQUEZ LOPEZ JESUS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125064 | DOMINGUEZ OLIVARES ANGEL IVAN | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125066 | RAMOS MEZA FAUSTINO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125069 | GONZALEZ AHUACTZIN ALBERTO CARLOS | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125070 | ACOSTA MENDEZ CESAR RODOLFO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125071 | MARIN DURAN Y CDO PAULINA RAMONA | Pagado | \$ 33.94 |
| 2021-01-12 | WEB00125074 | CORTES CASTILLO MARIA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125076 | REYNOSO CORONA OSCAR | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125077 | CASILLAS PEREZ MIRIAM | Pagado | \$ 18.00 |
| 2021-01-12 | WEB00125078 | VAZQUEZ BRISEÑO GERARDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125079 | ZUÑIGA RODRIGUEZ MARTHA LETICIA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125083 | PAPARELLI DE LA VEGA KARLA NANCY | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125084 | ORTIZ CHAVEZ ALEJANDRO IVAN | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125087 | URBAN HERNANDEZ MARIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125089 | CAMPOS VILLALOBOS VIANEY | Pagado | \$ 20.00 |
| 2021-01-12 | WEB00125090 | GONZALEZ GONZALEZ MYRNA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125092 | PLATA NAVARRETE RAMON Y CDA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125095 | ROBLES RAMIREZ MARIA DE LA LUZ | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125098 | HERNANDEZ DIAZ MARIA GUADALUPE | Pagado | \$ 0.00 |



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

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|------------|-------------|-------------------------------------|--------|-----------|
| 2021-01-12 | WEB00125108 | TAPATIPLAZAS COMERCIALES SA DE CV | | \$ 0.00 |
| 2021-01-12 | WEB00125113 | ENCISO AQUINO VANESA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125115 | CERVANTES DOMINGUEZ LUZ AMANDA | Pagado | \$ 122.00 |
| 2021-01-12 | WEB00125117 | HARO MAGALLANES GUILLERMO | | \$ 0.00 |
| 2021-01-12 | WEB00125118 | HARO MAGALLANES GUILLERMO | | \$ 0.00 |
| 2021-01-12 | WEB00125120 | DOMINGUEZ CERVANTES LUZ AMANDA | Pagado | \$ 262.00 |
| 2021-01-12 | WEB00125128 | PADILLA MEDRANO AIDA BIBIANA | Pagado | \$ 80.00 |
| 2021-01-12 | WEB00125130 | BUSTAMANTE MENDOZA RODOLFO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125131 | IÑIGUEZ GOLLAZ CARLOS | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125132 | DELGADILLO LIEVANOS KAREM ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125133 | HARO MAGALLANES GUILLERMO | | \$ 0.00 |
| 2021-01-12 | WEB00125135 | ISLAS SANCHEZ DIANA KARINA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125137 | GRANADOS MORALES IVONNE | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125144 | FERNANDEZ QUIROZ SILVIA LETICIA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125147 | JIMENEZ GUZMAN RODRIGO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125149 | SOTO RUVALCABA Y CDA PEDRO | Pagado | \$ 48.00 |
| 2021-01-12 | WEB00125152 | ENRIQUEZ RIVERA NORMA ISELA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125155 | ZARATE ARIAS BENITO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125156 | DOMINGUEZ CERVANTES LUZ AMANDA | Pagado | \$ 182.00 |
| 2021-01-12 | WEB00125157 | MENDEZ CANO EMMANUEL | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125158 | HARO DEL REAL GUILLERMO Y CDO | | \$ 0.00 |
| 2021-01-12 | WEB00125161 | FLORES MEJIA PATRICIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125163 | AVALOS ROJAS MABY LORENA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125164 | NAPOLES ZEPEDA RICARDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125166 | IÑIGUEZ GOLLAZ CARLOS | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125168 | GARCIA MADRID LUZ ALEJANDRA Y CDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125182 | RODRIGUEZ DE LEON BENJAMIN SL | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125194 | YEPEZ RODRIGUEZ CALIXTO | Pagado | \$ 80.00 |
| 2021-01-12 | WEB00125195 | HARO MAGALLANES GUILLERMO | | \$ 0.00 |
| 2021-01-12 | WEB00125196 | CANDELARIO CASTILLO SAMUEL | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125197 | IÑIGUEZ ROSAS JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125251 | ELIAS ESPINDOLA JOSE ANTONIO EFRAIN | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125337 | RIVAS MICHEL Y CDO GUILLERMINA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125343 | BARRAZA FERNANDEZ JUAN DE DIOS | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125347 | PEÑA GOMEZ JOSE CARLOS | Pagado | \$ 196.00 |
| 2021-01-12 | WEB00125349 | AMEZCUA OROZCO FELIPE JOSUE Y CDA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125350 | CARREON MAYORGA ABRAHAM SAGID | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125352 | ESCUADERO OLGUIN LENNIN Y CDA | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|----------|
| 2021-01-12 | WEB00125409 | GUERRERO VAZQUEZ MILTON IVAN | Pagado | \$ 80.00 |
| 2021-01-12 | WEB00125412 | RAMIREZ MARTINEZ MARCOS | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125413 | CASTILLO GONZALEZ CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125414 | REA ALONSO MARIA CIONSUELO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125415 | SALEME RUIZ YASSER | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125417 | AGUAYO LUEVANO JOSE ANDRES | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125421 | RODRIGUEZ RODRIGUEZ LILIANA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125424 | CRUZ VAZQUEZ HECTOR DANIEL DE LA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125426 | GAMA ZUÑIGA OSCAR DAVID Y CDA. | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125428 | CASILLAS ANDUIZA JAIME Y CDA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125436 | GARCIA PANTOJA CDS EMMA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125438 | DIAZ PEREZ IVAN | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125439 | PADILLA LOPEZ HERIBERTO | Pagado | \$ 41.00 |
| 2021-01-12 | WEB00125440 | FERNANDEZ VILLARREAL DIONISIO ARMANDO | Pagado | \$ 81.00 |
| 2021-01-12 | WEB00125506 | CAMPOS FLORES EVA CONSUELO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125510 | SANCHEZ POZOS Y CDO MONICA LILIANA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125534 | CONTRERAS FERNANDEZ ROCIO DE LOS ANGELES | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125538 | RODRIGUEZ MESTAS MIGUEL ANGEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125539 | GONZALEZ MENDOZA ANTONIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125540 | URTIZ FLORES MINERVA ARACELI | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125548 | CABRAL ALONSO NARDA ROCIO | Pagado | \$ 59.91 |
| 2021-01-12 | WEB00125550 | MARTINEZ MARISCAL FRANCISCO Y CDA | Pagado | \$ 45.00 |
| 2021-01-12 | WEB00125551 | MENDIZABAL MIJAREZ EDUARDO | Pagado | \$ 50.00 |
| 2021-01-12 | WEB00125555 | SANTANA MEZA VICTOR DANIEL | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125558 | ZAVALA ARREOLA MARIA DEL SOCORRO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125559 | IBARRA AVALOS Y CDO ALICIA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125563 | LANDEROS ARIAS OLIVER ADRIAN | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125565 | JUAN CARLOS VILLA BAUZA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125568 | BANCO INTERACCIONES SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO INTERACCIONES | Pagado | \$ 50.00 |
| 2021-01-12 | WEB00125576 | GUTIERREZ RUIZ MA DE LURDES MARCELLA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125578 | FLORES LOPEZ GABRIELA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125581 | DIAZ CARREÑO RAQUEL | Pagado | \$ 37.00 |
| 2021-01-12 | WEB00125585 | LARIOS BERNAL SILVIA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125592 | NORBERTO CARLOS RUIZ VEGA | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-12 | WEB00125593 | CAMPOS BRACAMONTES GEORGINA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125595 | BANCO INMOBILIARIO MEXICANO SOCIEDAD ANONIMA INSTITUCION DE BANCA MULTIPLE | Pagado | \$ 261.00 |
| 2021-01-12 | WEB00125596 | PLASCENCIA VILLASEÑOR MARIA LUISA Y CDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125597 | AGUILAR ESTRADA ADRIAN GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125599 | VILLA DIAZ GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125601 | GONZALEZ MENDOZA ANTONIO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125602 | GARIBALDI GARIBALDI Y CDO MARIA DE LOURDES | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125618 | RIVERA HURTADO AZUCENA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125646 | AGUILAR CHAVEZ YAIRA YAZMIN | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125647 | LEON QUIJAS ROXANA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125649 | SANCHEZ HERNANDEZ J. ISABEL | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125652 | ALCOCER OROZCO MYRNA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125654 | FERNANDO RAFAEL RUELAS CARMONA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125658 | ALDANA MEZA BRENDA MARISELA | Pagado | \$ 81.00 |
| 2021-01-12 | WEB00125659 | FRANCO MENDEZ MARIA DEL PILAR | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125663 | VAZQUEZ TORRES LUIS ALVARO Y CDA | Pagado | \$ 6.00 |
| 2021-01-12 | WEB00125664 | GUTIERREZ MENA OSCAR ALEJANDRO | Pagado | \$ 102.00 |
| 2021-01-12 | WEB00125667 | VAZQUEZ GRAJALES JORGE ROMEO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125670 | CASTILLO ALVAREZ LUIS IGNACIO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125672 | HERNANDEZ MARTINEZ Y CDO AMPARO YAMEL | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125675 | PEREZ PEREZ MARIA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125676 | GONZALEZ LEAÑO CARLOS GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125678 | CHAVEZ GARCIA LADY LAURA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125680 | GONZALEZ ROSALES RODOLFO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125682 | HARO DEL REAL GUILLERMO | | \$ 0.00 |
| 2021-01-12 | WEB00125686 | GONZALEZ ZARAGOZA ALEJANDRO | Pagado | \$ 86.32 |
| 2021-01-12 | WEB00125691 | MEDINA CARRILLO LEOPOLDO Y CDA | Pagado | \$ 122.00 |
| 2021-01-12 | WEB00125692 | DESARROLLO INMOBILIARIO EPOLIS S.A. DE C.V. | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125695 | RINCON CAZARES JAVIER ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125697 | TARANGO BLANCO ERIK | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125699 | DESARROLLO INMOBILIARIO EPOLIS S.A. DE C.V. | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125705 | DE ANDA BECERRA RAUL | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125706 | VEGA ESPARZA ALBERTO | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-12 | WEB00125707 | MENDOZA BARANDA JOSE ANTONIO Y CDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125716 | SANCHEZ MEJIA ROCIO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125736 | LOPEZ PORTILLO FLORES CINDY LILY | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125740 | MOTTE COLIN MARIA MAGDALENA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125741 | ALCARAZ VIDRIO CHRISTIAN DAVID | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125742 | ZEPEDA MARTINEZ TOMAS ADALBERTO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125743 | ESPINOZA BRACAMONTES ALEJANDRA MONSERRAT Y CDO. | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125749 | RENTERIA CALVILLO JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125755 | TORO PRECIADO JOSE ANTONIO DEL | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125756 | REYES VELASCO ALVARO CUAUHEMOC | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125758 | RODRIGUEZ LOAIZA ALFONSO Y CDA | Pagado | \$ 80.00 |
| 2021-01-12 | WEB00125767 | MERCADO LUNA JOSE | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125769 | CASTILLO BARON Y CDA DANIEL | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125770 | DIAZ LOPEZ MARTHA LETICIA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125771 | GONZALEZ DURAN CORONEL DITER | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125777 | XICAJU CONSTRUCCIONES SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125781 | ESPINOSA GALICIA HUGO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125782 | BADILLO CORREA IRVING ADALBERTO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125783 | SOSA GUZMAN JUAN JOSE | Pagado | \$ 90.00 |
| 2021-01-12 | WEB00125784 | CASILLAS GONZALEZ SUSANA MAGDALENA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125786 | FERNANDEZ CASTILLO NATALIA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125790 | RODRIGUEZ FONSECA JOSE WALDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125791 | MENDEZ SAUCEDO ROSA HERLINDA | Pagado | \$ 48.00 |
| 2021-01-12 | WEB00125796 | DIAZ FREGOSO AURORA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125801 | MURILLO BECERRA MARIA CECILIA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125802 | CRUZ GONZALEZ GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125805 | MONTES GONZALEZ MARCO ANTONIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125809 | CEJA AGUILAR PATRICIA ISABEL | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125818 | PITOL REYES FERMIN JESUS | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125820 | PEREZ GONZALEZ MARIA DE LOURDES Y CDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125824 | VIZZUETT OROZCO VICTOR ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125825 | GARCIA ANDRADE Y CDA GERARDO OCTAVIO | Pagado | \$ 150.00 |
| 2021-01-12 | WEB00125826 | GALICIA MARTINEZ JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125827 | TORRES RAMIREZ ANA LILIA | Pagado | \$ 48.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-12 | WEB00125828 | LEAL CANTU BERTHA Y CDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125831 | RAMIREZ CABALLERO RAUL | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125835 | GUDIÑO GARCIA LILIANA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125836 | ARIAS CASTAÑEDA AURORA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125839 | NICOLAS OLIVA AUGUSTO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125840 | CUELLAR PEREZ Y CDA HECTOR ACATL TONATIU | Pagado | \$ 45.00 |
| 2021-01-12 | WEB00125843 | MACEDO PARDO JUAN S L | Pagado | \$ 18.00 |
| 2021-01-12 | WEB00125845 | DIAZ CARDENAS ULISES | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125851 | HERNANDEZ GOMEZ ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125856 | GONZALEZ GARCIA BERNARDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125857 | SAAVEDRA LOZANO WENDY PAOLA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125859 | ESCOBEDO LOPEZ GABRIELA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125861 | BARRETO FLORES DANIEL | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125865 | TAPIA AMADOR VERONICA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125866 | MAGAÑA HIJAR CLAUDIA IVONNE S L | Pagado | \$ 41.00 |
| 2021-01-12 | WEB00125870 | BURBANO GONZALEZ FRANCISCO HERNAN | Pagado | \$ 200.00 |
| 2021-01-12 | WEB00125872 | MEDINA TOSCANO RAFAEL | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125874 | CARRILLO AVILA FLOR ADRIANA | Pagado | \$ 180.00 |
| 2021-01-12 | WEB00125878 | RAMOS SORIA Y CDA SALVADOR | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125880 | VALTIERRA RAMIREZ GLORIA ELIZABETH | Pagado | \$ 80.00 |
| 2021-01-12 | WEB00125881 | MARIN BAÑUELOS Y CDA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125882 | GONZALEZ HERNANDEZ RAUL | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125884 | CHAVEZ SANCHEZ EDGAR | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125886 | MORGAN ROSAS HENRY JAMES Y CA | Pagado | \$ 173.00 |
| 2021-01-12 | WEB00125895 | HERNANDEZ GONZALEZ FABRICIO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125899 | VALENCIA BARAJAS MARIA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125900 | DE ANDA GUTIERREZ EMMANUEL ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125903 | VALENCIA BARAJAS MARIA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125904 | BARRAZA SANCHEZ LILIANA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125912 | ANGUIANO PALOMERA ANA INES | Pagado | \$ 101.00 |
| 2021-01-12 | WEB00125916 | ANDA GUTIERREZ EMMANUEL ENRIQUE DE | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125919 | ZARATE GIRON GERARDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125921 | LEPE DE LOS ANGELES CRISTINA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125925 | CARRION GUTIERREZ GERMAN FABIAN | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125926 | SALAZAR SANCHEZ NADIA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125930 | VALENCIA BARAJAS MARIA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125940 | ALVAREZ TRUJILLO ARACELI MARIA DE JESUS | Pagado | \$ 242.00 |
| 2021-01-12 | WEB00125941 | BEATRIZ ADRIANA RODRIGUEZ AYALA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125944 | PARTIDA GALVEZ LILIANA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125945 | JOSE ALBERTO GONZALEZ ALBA | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|----------|
| 2021-01-12 | WEB00125952 | KARAM PARTIDA MARISOL | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125953 | PEREZ MARTINEZ DEL CERRO RICARDO ALFONSO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125955 | AYALA CHAVEZ BENJAMIN | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125956 | MACHUCA SEGURA LAXMI CRISTAL | Pagado | \$ 1.32 |
| 2021-01-12 | WEB00125957 | GOMEZ VARGAS NICEFORO | Pagado | \$ 80.00 |
| 2021-01-12 | WEB00125958 | JOSE ALBERTO GONZALEZ ALBA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125959 | GONZALEZ MARTINEZ MARISOL | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125961 | ANGE TORRES MARIA YVONNE | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125965 | CHAVEZ BERNABE JOSE RAUL | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125973 | RODRIGUEZ OLGUIN CESAR ALBERTO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125975 | SILVA SEGUNDO ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125976 | ACEVES AGUILAR ISIDRO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125977 | RUBIO GOMEZ LIZETTE | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125980 | DIP DESARROLLO DE INVERSIONES Y PROYECTOS SA DE CV | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125984 | VELASCO LOPEZ ESMERALDA GRACIELA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125988 | OJEDA NARANJO BEATRIZ | Pagado | \$ 0.32 |
| 2021-01-12 | WEB00125990 | BONILLA REYES SERGIO | Pagado | \$ 80.00 |
| 2021-01-12 | WEB00125991 | JIMENEZ RODRIGUEZ SALVADOR | Pagado | \$ 0.32 |
| 2021-01-12 | WEB00125992 | SOLTERO AMADOR LUZ DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125998 | HERNANDEZ AGUIRRE Y CDA RICARDO FABIAN | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00125999 | MENDOZA LOPEZ CLARA ASUNCION | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126001 | GARCIA VAZQUEZ DANIEL | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126004 | ISLAS CASTAÑEDA EMILIO SL | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126009 | GARCIA PELAYO MA DEL CARMEN Y CDO | | \$ 0.00 |
| 2021-01-12 | WEB00126010 | CARDENAS MANZANO RODRIGO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126012 | BIENES INMUEBLES VESAPRI SAPI DE CV Y CDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126013 | PEREZ MARTINEZ DEL CERRO RICARDO ALFONSO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126015 | MACIAS SANCHEZ BEATRIZ | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126030 | ARAUJO RAMIREZ MARTIN | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126032 | LORETO GOMEZ RICARDO ARMANDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126039 | MILENIUM CONSTRUCA SA SA DE CV | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126040 | GUTIERREZ DE LA TORRE ERICK | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126041 | RODRIGUEZ MARTINEZ Y CDA RODOLFO | Pagado | \$ 80.00 |
| 2021-01-12 | WEB00126045 | FLETES LOPEZ CARLOS EDUARDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126050 | PEREZ DE ALBA Y CDA LILIANA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126053 | SALAZAR SERRANO LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126054 | ALVARDO RUEDA SILVIA PATRICIA | Pagado | \$ 80.00 |



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

| | | | | |
|------------|-------------|--|--------|----------|
| 2021-01-12 | WEB00126057 | LARA GONZALEZ ERIK ANTONIO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126060 | LIO CAMACHO KARLA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126063 | VILLEGAS GALAN ORLANDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126064 | GARCIA PELAYO MA DEL CARMEN Y CDO | | \$ 0.00 |
| 2021-01-12 | WEB00126066 | LANZ NOVELO BERNARDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126069 | MORALES DE ANDA GUILLERMO Y CDA | | \$ 0.00 |
| 2021-01-12 | WEB00126072 | GONZALEZ MUÑOZ JOSE GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126073 | MENESES LAIJA JOAQUIN DANIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126075 | MOJICA GARCIA JAQUELINNE | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126079 | CARDENAS SEVILLA JOSE ANGEL | Pagado | \$ 14.00 |
| 2021-01-12 | WEB00126083 | CARDENAS CARRILLO LEONEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126085 | RUIZ ROMERO ARISBE IRASEMA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126086 | REGALADO ALCANTAR CLAUDIA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126088 | LIMON RODRIGUEZ Y CDA LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126089 | BARBOZA VALERIANO MARIO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126091 | HERRADOR PORRAS FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126094 | VERDUZCO ROBLES MARTIN | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126096 | CARDENAS CARRILLO Y CDA LEONEL | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126099 | BOUQUET GOMEZ RICARDO ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126100 | GARCIA MAZA SOFIA EUGENIA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126106 | LOPEZ GOMEZ MIRIAM CLAIRET | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126107 | ESTRADA GALINDO JONATHAN REGINALDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126114 | IBARRA BORRAYO MARTHA ESTELA | Pagado | \$ 45.00 |
| 2021-01-12 | WEB00126116 | AVELAR DE LEON JOSE GERARDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126118 | REYES VALLEJO IRMA YOLANDA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126120 | YAÑEZ GONZALEZ CARLOS ANTONIO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126128 | FLORES MONTOYA MIGUEL ANGEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126129 | SANDOVAL PANIAGUA HILDA OLIVIA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126130 | SILVA MARTINEZ JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126132 | MENDEZ MARTINEZ ANA BELINDA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126133 | RUVALCABA MONTES Y CDA JOSE EDUARDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126134 | CAMPOS GUERRA SALVADOR | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126138 | GONZALEZ ZAVALA SAUL ADRIAN | Pagado | \$ 80.00 |
| 2021-01-12 | WEB00126141 | BARBA GUERRERO LAURA ELENA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126144 | ALTAMIRANO OCAMPO MARIA ALICIA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126145 | RIVERA BEDOLLA JUAN CARLOS | Pagado | \$ 80.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-12 | WEB00126147 | MORA GARCIA MARIA DEL CARMEN | | \$ 0.00 |
| 2021-01-12 | WEB00126150 | TORRES PASCACIO SERGIO | Pagado | \$ 80.00 |
| 2021-01-12 | WEB00126151 | MANZANO MENDOZA MIGUEL ARTURO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126156 | TERRONES ALBERDIN Y CDA HUGO ABRAHAM | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126159 | IMPULSORA DEL VALLE DE TLAJOMULCO SA DE CV | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126161 | HERNANDEZ CASTILLO Y CDO MARIA DOLORES | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126162 | TORRES PASCACIO ROSALBA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126164 | BECERRA PATIÑO DANIEL JOSAFAT | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126167 | GUTIERREZ CERVANTES ALFREDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126169 | VALDEZ GARCIA JESSICA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126171 | GUZMAN FLORES FERNANDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126175 | BAÑUELOS DAVILA ALMA LETICIA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126177 | FERNANDEZ JUAREZ Y CDA JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126178 | AGUILAR OLIVA PERLA XOCHITL | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126182 | MANZO GARCIA Y CDA RUBEN GUADALUPE | Pagado | \$ 80.00 |
| 2021-01-12 | WEB00126183 | ANDRADE RODRIGUEZ ELIDA ELIDETH | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126184 | MORA MENDOZA AARON MACARIO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126185 | BARBA FLORES VICTOR | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126191 | BELTRAN GALAVIZ ANA CRISTINA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126192 | JOSE DE JESUS FERNANDEZ JUAREZ | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126197 | LARA BECERRA MARTHA ISABEL | Pagado | \$ 32.00 |
| 2021-01-12 | WEB00126199 | BANCO NACIONAL DE MEXICO SA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126200 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126202 | XICAJU CONSTRUCCIONES SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126203 | FLORES ALMAZAN EDGAR RICARDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126208 | PADILLA SALAZAR ROSALINA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126210 | MARTINEZ SALCIDO FERNANDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126212 | HERNANDEZ DIAZ ISRAEL | Pagado | \$ 50.32 |
| 2021-01-12 | WEB00126213 | SALINAS GARCIA CARLOS ALBERTO | Pagado | \$ 134.00 |
| 2021-01-12 | WEB00126215 | ESCOBEDO DURAN ALEJANDRO | Pagado | \$ 45.00 |
| 2021-01-12 | WEB00126218 | GOMEZ ARIAS BERTHA ROCIO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126222 | CARRILLO AVILA JONATHAN | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126224 | HUERTA RODRIGUEZ MANUEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126225 | GUTIERREZ SALAS RIGOBERTO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126226 | GALINDO SERRANO GABINO | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-01-12 | WEB00126227 | ROJAS BALBUENA LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126228 | MARQUEZ LOPEZ HECTOR | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126230 | SOTELO JIMENEZ FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126232 | OLIVA ARIAS ERIK YAEL | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126233 | ZUÑIGA VIRAMONTES MARIA DE LOURDES | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126234 | VEGA PEREZ RODRIGO | Pagado | \$ 261.00 |
| 2021-01-12 | WEB00126235 | MEDINA GARAY GABRIELA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126236 | CHAVEZ CORONA USBALDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126237 | MARQUEZ CLAUSSEN MARIA GUADALUPE LUISA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126238 | RAMIREZ RODRIGUEZ JACIEL AIDA | Pagado | \$ 10.00 |
| 2021-01-12 | WEB00126242 | NOYOLA PANTOJA ROSA IRMA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126245 | IBARRA PEREZ CARLOS Y CDA | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126247 | MORAN ANGELES DAVID ANTONIO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126249 | MEJIA CAMPOS ARMANDO | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00126252 | BANCO DEL CENTRO SA INSTDE BANCA MULT GRUPO F | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00127144 | RODRIGUEZ URIBE JAIME ARTURO SL | Pagado | \$ 0.00 |
| 2021-01-12 | WEB00127148 | AQUINO CRUZ ROSA MARIA | Pagado | \$ 0.00 |
| 2021-01-12 | WSB00012012 | FELIX GUERRA RAFAEL ARTURO | Pagado | \$ 80.00 |
| 2021-01-12 | WSB00012015 | CORONADO ANGUIANO JUAN RAMON | Pagado | \$ 80.00 |
| 2021-01-12 | WSB00012021 | AVILA RODARTE RAUDEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-12 | WSB00012022 | AVILA RODARTE Y CDS RAUDEL | Pagado | \$ 0.00 |
| 2021-01-12 | WSB00012024 | OCHOA SOTO MA MARTHA Y CDO | Pagado | \$ 0.00 |
| 2021-01-12 | WSB00012026 | ALVAREZ TOSTADO HERNANDEZ ANA KARINA | Pagado | \$ 0.00 |
| 2021-01-12 | WSB00012028 | FLORES PERALTA YOISETH | Pagado | \$ 0.00 |
| 2021-01-12 | WSB00012031 | VALENCIA CAMPOS SANDRA LIZETT | Pagado | \$ 0.00 |
| 2021-01-12 | WSB00012032 | RAMOS POBLETE ROBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-12 | WSB00012035 | DE LA PAZ OROZCO ROMO MARIA ESTHER | Pagado | \$ 0.00 |
| 2021-01-12 | WSB00012036 | MORENO SANCHEZ MYRIAM | Pagado | \$ 85.00 |
| 2021-01-12 | WSB00012037 | MORENO SANCHEZ CELESTE | Pagado | \$ 85.00 |
| 2021-01-12 | WSB00012038 | MORENO SANCHEZ KATIA | Pagado | \$ 85.00 |
| 2021-01-12 | WSB00012039 | MORENO SANCHEZ ANGELA | Pagado | \$ 85.00 |
| 2021-01-12 | WSB00012041 | DIAZ ARENAS Y CDA MILTON ARTURO | Pagado | \$ 0.00 |
| 2021-01-12 | WSB00012046 | MONROY SANCHEZ SALVADOR Y CDA | Pagado | \$ 0.00 |
| 2021-01-12 | WSB00012050 | CARBAJAL PONCE TERESA | Pagado | \$ 0.00 |
| 2021-01-12 | WSB00012051 | GUZMAN AGUILERA EFREN | Pagado | \$ 0.00 |
| 2021-01-12 | WSB00012056 | NAVARRO VELASCO LUIS ARTURO | Pagado | \$ 0.00 |
| 2021-01-12 | WSB00012061 | DUEÑAS HERNANDEZ JUAN GERARDO | Pagado | \$ 41.00 |



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

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-01-12 | WSB00012063 | GUTIERREZ ANDUAGA Y CDA FRANCISCO RAFAEL | Pagado | \$ 0.00 |
| 2021-01-12 | WSB00012500 | AHUMADA FIERRO YAMIRA MARIA | Pagado | \$ 182.40 |
| 2021-01-13 | CNT00998293 | RUELAS SALAZAR Y CDA FRANCISCO JAVIER | Pagado | \$ 50.00 |
| 2021-01-13 | FRN01017325 | SANCHEZ GARCIA MA. DE JESUS | Pagado | \$ 50.00 |
| 2021-01-13 | FRN01017908 | ORTEGA BRAVO EFRAIN | Pagado | \$ 50.00 |
| 2021-01-13 | FRN01018145 | BBVA BANCOMER SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BBVA BANCOMER | Pagado | \$ 50.00 |
| 2021-01-13 | FRN01018380 | KRIGUIN VICTOR | Pagado | \$ 50.00 |
| 2021-01-13 | FRN01018421 | JUAREZ ESTRADA FRANCISCO JAVIER | Pagado | \$ 50.00 |
| 2021-01-13 | FRN01019263 | GARCIA CARDONA Y CDO NAYELI | Pagado | \$ 50.00 |
| 2021-01-13 | LBA00013431 | NAVARRO AGUILAR CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-13 | LBA00013432 | OCHOA ZAVALA SONIA LIVIER | Pagado | \$ 0.00 |
| 2021-01-13 | LBA00013433 | GARCIA ULLOA LAURA LIZETH | Pagado | \$ 0.00 |
| 2021-01-13 | LBA00013434 | MANZO HERMOSILLO RANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-13 | LBA00013435 | VILLANUEVA MALTA ESMERALDA RAQUEL | Pagado | \$ 0.00 |
| 2021-01-13 | LBA00013436 | MONTAÑO FIGUEROA Y CDA PEDRO | Pagado | \$ 80.00 |
| 2021-01-13 | LBA00013437 | SANCHEZ ARMENTA GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-13 | LBA00013438 | NEPOMUCENO LUCAS MA ROSA | Pagado | \$ 0.00 |
| 2021-01-13 | LBA00013439 | BECERRA VARGAS MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-13 | LBA00013440 | EDIFICACIONES INTEGRALES FUTURA SA DE CV | Pagado | \$ 0.00 |
| 2021-01-13 | LBA00013441 | GUERRA ROSAS MAYRA | Pagado | \$ 0.00 |
| 2021-01-13 | LBA00013442 | NEYRA JAUREGUI VIELKA | Pagado | \$ 0.00 |
| 2021-01-13 | LBA00013443 | CASTILLO MANCILLA JORGE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-13 | LBA00013444 | ARCINIEGA FRANCO SANDRA GUADALUPE | Pagado | \$ 80.00 |
| 2021-01-13 | LBA00013445 | HERRERA HERNANDEZ JUANA | Pagado | \$ 0.00 |
| 2021-01-13 | LBA00013446 | GRANADOS FIERRO MARIO | Pagado | \$ 0.00 |
| 2021-01-13 | LBA00013447 | MADERAS E IMPORTACIONES VENEGAS Y ASOCIADOS SOCIEDAD ANONIMA DE CV | | \$ 0.00 |
| 2021-01-13 | LBA00013448 | LOPEZ MACHUCA LUISA ANGELICA | Pagado | \$ 0.00 |
| 2021-01-13 | LBA00013449 | AG CENTRO MEDICO SA DE CV | Pagado | \$ 0.00 |
| 2021-01-13 | LBA00013450 | GONZALEZ RAMIREZ HERIBERTO EMMANUEL | Pagado | \$ 0.00 |
| 2021-01-13 | LBJ00002119 | RODRIGUEZ MARIN JESUS ISSAC | Pagado | \$ 85.00 |
| 2021-01-13 | LBJ00002122 | BAUTISTA GUADARRAMA GONZALO FERNANDO Y C | Pagado | \$ 0.00 |
| 2021-01-13 | LBJ00002123 | BAUTISTA GUADARRAMA GONZALO FERNANDO Y CDA | Pagado | \$ 48.00 |
| 2021-01-13 | LBJ00002125 | FERED ASESORES, SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |



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| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-01-13 | LBJ00002127 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINANC. INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-13 | LBJ00002129 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINANC. INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-13 | LBJ00002131 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINANC. INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-13 | LBJ00002134 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINANC. INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-13 | LBJ00002137 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINANC. INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-13 | LBJ00002140 | TURRUBIATES CORNEJO RODRIGO | Pagado | \$ 0.00 |
| 2021-01-13 | LBJ00002142 | REYNAGA OCHOA BRENDA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-13 | LBJ00002150 | REGALADO DURAN JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-01-13 | LBJ00002151 | REGALADO DURAN JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-01-13 | LBT00008833 | VENEGAS DEL VILLAR JAIME EDUARDO | Pagado | \$ 0.00 |
| 2021-01-13 | LBT00008834 | GOMEZ PEÑA Y CDO CLAUDIA SANDRA | Pagado | \$ 0.00 |
| 2021-01-13 | LBT00008835 | MOYA CASTRO Y CDA APSALON | Pagado | \$ 0.00 |
| 2021-01-13 | LBT00008836 | NUÑEZ GONZALEZ ANGELICA | Pagado | \$ 45.00 |
| 2021-01-13 | LBT00008837 | CALDERON LIZARRAGA DAVID | Pagado | \$ 0.00 |
| 2021-01-13 | LBT00008838 | ZAMARRIPA RAMIREZ JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-13 | LBT00008839 | SAAVEDRA LOPEZ GISELA | Pagado | \$ 0.00 |
| 2021-01-13 | LBT00008840 | VAZQUEZ PEQUEÑO ELYER Y CDA | Pagado | \$ 0.00 |
| 2021-01-13 | LBT00008841 | LOZA PARRA MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-13 | LBT00008842 | PESCINA OCADIZ JORGE | Pagado | \$ 80.00 |
| 2021-01-13 | LBT00008843 | MICHEL DELGADILLO LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-01-13 | LHS00005979 | BARRAGAN FERNANDEZ BLANCA ESTHER | Pagado | \$ 0.00 |
| 2021-01-13 | LHS00005987 | CASTILLO CERVANTES RIGOBERTO | Pagado | \$ 0.00 |
| 2021-01-13 | LHS00005989 | HERNANDEZ GONZALEZ CRUZ ANGELICA | Pagado | \$ 0.00 |
| 2021-01-13 | LHS00005992 | MARTINEZ MARTINEZ RAUL | Pagado | \$ 80.00 |
| 2021-01-13 | LHS00005993 | LIZARDE FLORES ERNESTO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-13 | LHS00005994 | COBIAN MEDINA ALEJANDRA PATRICIA | Pagado | \$ 93.00 |
| 2021-01-13 | LHS00005997 | BARAJAS GARCIA GERARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-13 | LHS00006000 | NIÑO AGUILAR FROYLAN ARIOSTO | Pagado | \$ 261.00 |
| 2021-01-13 | LHS00006001 | NIÑO PRIETO Y CDS OMAR ARIOSTO | Pagado | \$ 261.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-13 | LHS00006004 | CARDENAS TAPIA ADRIANA | Pagado | \$ 0.00 |
| 2021-01-13 | LHS00006005 | ROBLES VILLARREAL ARTURO JONATHAN | Pagado | \$ 0.00 |
| 2021-01-13 | LHS00006008 | GONZALEZ CASTILLO LUIS | Pagado | \$ 0.00 |
| 2021-01-13 | LHS00006009 | GARCIA ASCENCIO FELIPE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-13 | LHS00006011 | DOMINGUEZ RAMIREZ FRANCISCO JOSE | Pagado | \$ 226.00 |
| 2021-01-13 | LKI00019215 | MAGAÑA ZAMBRANO Y CDA OSCAR | Pagado | \$ 0.32 |
| 2021-01-13 | LKI00019218 | DIAZ ENRIQUEZ MARIANO GUADALUPE | Pagado | \$ 0.68 |
| 2021-01-13 | LKI00019219 | HIGINIO BARRIOS DE SANTIAGO | Pagado | \$ 0.48 |
| 2021-01-13 | LKI00019220 | AGAPITA SANCHEZ RICO | Pagado | \$ 0.48 |
| 2021-01-13 | LKI00019222 | GUTIERREZ ALVIN Y CDO MILAGROS DE MARIA | Pagado | \$ 0.00 |
| 2021-01-13 | LKI00019224 | CISNEROS PEREZ SERGIO Y CDA | Pagado | \$ 0.32 |
| 2021-01-13 | LKI00019225 | IRENE PLASCENCIA ESQUIVEL | Pagado | \$ 0.32 |
| 2021-01-13 | LKI00019231 | GARCIA UREÑA CLEMENTE | Pagado | \$ 0.60 |
| 2021-01-13 | LKI00019233 | GARCIA ESPINOZA Y CDA MARIO ADALBERTO | Pagado | \$ 0.32 |
| 2021-01-13 | LKI00019240 | ORDAZ ROMERO VERONICA ELVIRA | Pagado | \$ 0.32 |
| 2021-01-13 | LKI00019246 | GONZALEZ DE LA CRUZ FELIPE DE JESUS Y CDA | Pagado | \$ 0.32 |
| 2021-01-13 | LKI00019248 | CANTOR SUAREZ NAYELI | Pagado | \$ 0.32 |
| 2021-01-13 | LKI00019249 | AGUIRRE LOPEZ Y CDA VICTOR GUSTAVO | Pagado | \$ 0.32 |
| 2021-01-13 | LKI00019252 | CASTELLANOS GUTIERREZ CESAR ALBERTO | Pagado | \$ 0.32 |
| 2021-01-13 | LKI00019254 | CIBRIAN GONZALEZ MARCELA | Pagado | \$ 0.32 |
| 2021-01-13 | LKI00019256 | VACIO HIPOLITO MARIA MARTHA | Pagado | \$ 0.64 |
| 2021-01-13 | LKI00019257 | BORJAS CASTILLO LUCIA | Pagado | \$ 0.32 |
| 2021-01-13 | LKI00019258 | MENDEZ ROMAN MIGUEL RICARDO Y CDA | Pagado | \$ 0.40 |
| 2021-01-13 | LKI00019262 | CHAVEZ HERNANDEZ MA JUANA | Pagado | \$ 0.32 |
| 2021-01-13 | LKI00019263 | MUCIÑO MONTEAGUDO VICTOR MANUEL | Pagado | \$ 0.64 |
| 2021-01-13 | LKI00019265 | HERNANDEZ CERNAS FELIPE | Pagado | \$ 0.32 |
| 2021-01-13 | LKI00019267 | RODRIGUEZ BENITEZ PEDRO ROSENDO | Pagado | \$ 0.32 |
| 2021-01-13 | LKI00019269 | AGUILAR RAMIREZ MARIA GUADALUPE | Pagado | \$ 0.39 |
| 2021-01-13 | LKI00019270 | RAMIREZ REYNOSO ANTONIO | Pagado | \$ 0.32 |
| 2021-01-13 | LKI00019277 | RODRIGUEZ RUIZ REVECA | Pagado | \$ 0.32 |
| 2021-01-13 | LKI00019278 | JARDINES DE VERANO AC | Pagado | \$ 0.68 |
| 2021-01-13 | LKI00019279 | JACINTO BARRAGAN ALMA ROSA | Pagado | \$ 0.88 |
| 2021-01-13 | LKI00019283 | MACIAS PLASENCIA Y CDA LUIS MANUEL | Pagado | \$ 0.32 |
| 2021-01-13 | LKI00019284 | PEREDO DURAN MARIO ALBERTO | Pagado | \$ 0.32 |
| 2021-01-13 | LKI00019285 | PEREZ CARRILLO BENJAMIN | Pagado | \$ 0.48 |
| 2021-01-13 | LKI00019287 | CANO ESPINOZA TANIA | Pagado | \$ 0.32 |
| 2021-01-13 | LKI00019289 | HERNANDEZ PEREZ ULISES URIEL | Pagado | \$ 0.88 |



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

| | | | | |
|------------|-------------|--|--------|----------|
| 2021-01-13 | LKI00019292 | CORTES CAMBRON Y CDA JESUS MARTIN | Pagado | \$ 0.32 |
| 2021-01-13 | LKI00019293 | GALVEZ MIRANDA JORGE | Pagado | \$ 0.64 |
| 2021-01-13 | LKI00019295 | CELAYA CRUZ NANCY | Pagado | \$ 0.05 |
| 2021-01-13 | LKI00019299 | RAMIREZ GARCIA GUADALUPE Y CDA | Pagado | \$ 0.32 |
| 2021-01-13 | LKI00019302 | VAZQUEZ OROPEZA MARIA DEL REFUGIO | Pagado | \$ 0.32 |
| 2021-01-13 | LKI00019303 | SALAZAR GONZALEZ ELVIRA ELIZABETH | Pagado | \$ 0.92 |
| 2021-01-13 | LKI00019305 | MONROY HENGST PAOLA FERNANDA Y CDS | Pagado | \$ 0.00 |
| 2021-01-13 | LKI00019306 | CARRILLO GRANADOS CARMEN CELESTE | Pagado | \$ 0.12 |
| 2021-01-13 | LKI00019307 | OROZCO LOERA Y CDO MARTHA ELIZABETH | Pagado | \$ 0.32 |
| 2021-01-13 | LKI00019308 | VILLASEÑOR LOPEZ ELVA GEORGINA | Pagado | \$ 0.32 |
| 2021-01-13 | LKI00019314 | GIG DESARROLLOS INMOBILIARIOS SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.44 |
| 2021-01-13 | LKI00019317 | REYES PEDROZA VICTOR MANUEL Y CDA | Pagado | \$ 0.32 |
| 2021-01-13 | LKI00019320 | GIG DESARROLLOS INMOBILIARIOS SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.44 |
| 2021-01-13 | LKI00019324 | ALCALA ORTIZ BONIFACIO Y CDA | Pagado | \$ 0.32 |
| 2021-01-13 | LKI00019326 | LOERA GUTIERREZ MARIA DE JESUS BERTHA Y CDO | Pagado | \$ 0.08 |
| 2021-01-13 | LKI00019327 | RIVERA IBARRA JAIME HUMBERTO | Pagado | \$ 0.32 |
| 2021-01-13 | LKI00019332 | ZACARIAS ADOLFO HERRERA | Pagado | \$ 0.48 |
| 2021-01-13 | LKI00019333 | ALCANTARA MARTINEZ CDA RAUL | Pagado | \$ 0.36 |
| 2021-01-13 | LKI00019336 | CABEZAS GIRON ROSARIO IRMA | Pagado | \$ 0.32 |
| 2021-01-13 | LKI00019337 | REYNOSO SOLTERO SALVADOR | Pagado | \$ 0.32 |
| 2021-01-13 | LKI00019338 | LOMELI MANRIQUEZ BENJAMIN | Pagado | \$ 0.00 |
| 2021-01-13 | LKI00019340 | RIVAS GONZALEZ SAMUEL | Pagado | \$ 0.00 |
| 2021-01-13 | LKI00019342 | MARTINEZ OROZCO DOLORES BERENICE | Pagado | \$ 0.32 |
| 2021-01-13 | LOX00037965 | VEGA MANZANAREZ ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00037970 | GARCIA PIÑERES MARIA ISABEL DEL SOC | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00037973 | GOMEZ SANDOVAL JORGE | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00037978 | CISNEROS SANCHEZ ULISES MARCELO | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00037981 | GALVEZ GALVEZ MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00037982 | IÑIGUEZ RAMIREZ SANDRO | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00037983 | CERVANTES RENTERIA JOSE ALFONSO | Pagado | \$ 33.00 |
| 2021-01-13 | LOX00037987 | ENRIQUE QUINTERO | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00037989 | PEREZ ESPINOZA CHRISTIAN ERNESTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00037991 | SOLORZANO AGUIRRE SANDRA RUTH | Pagado | \$ 41.00 |



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

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|------------|-------------|--|--------|----------|
| 2021-01-13 | LOX00037992 | VALERIO RAMIREZ JAZMIN | Pagado | \$ 41.00 |
| 2021-01-13 | LOX00037993 | RUELAS NOLASCO MARIA MERCEDES | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00037994 | ZARAGOZA RODRIGUEZ JUAN FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00037997 | SANCHEZ VELAZQUEZ JOSE GUADALUPE | Pagado | \$ 41.00 |
| 2021-01-13 | LOX00038001 | RUIZ SERRATOS IVAN Y CDA | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038002 | LOPEZ ALCALA JOSE IVAN DE JESUS | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038003 | BAÑUELOS HUIZAR Y CDA JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038004 | GARCIA ZAMBRANO GEORGINA | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038005 | RIVERA GUZMAN CESAR OMAR | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038006 | GARCIA RUIZ LEONIDES | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038007 | RUBIO MELENDEZ ROSA MARIA | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038008 | CALDERON CONCHAS MARIA CRISTINA | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038009 | DE LOZA MACIAS MARTHA PAOLA | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038010 | ACEVES SOLIS ROSA MARIA | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038011 | GOMEZ CERVANTES PABLO SL | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038012 | MARTINEZ HERNANDEZ KATYA LARISA | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038013 | MONTES MARTINEZ ANA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038014 | MEDEL OROZCO ARTURO | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038015 | MOLINA DIAZ LEAL IGNACIO | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038016 | AYALA GONZALEZ ALBERTO | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038018 | ESCOBAR MENDOZA OSVALDO RENE | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038019 | PADILLA VELIZ ANA MARIA | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038020 | RANGEL LOPEZ MA ROSA | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038021 | CASTELLANOS ALMAZAN CLAUDIA | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038022 | WILSON ESTEFAN Y CDA CESAR ARTURO | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038023 | BARRON MENDOZA Y CDA J JESUS | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038025 | JIMENEZ PEREA Y CDA JORGE ALBERTO | Pagado | \$ 80.00 |
| 2021-01-13 | LOX00038026 | PASILLAS OLIVA Y CDA GUILLERMO | Pagado | \$ 80.00 |
| 2021-01-13 | LOX00038027 | ROSA RODRIGUEZ ROSA MARIA DE LA | Pagado | \$ 80.00 |
| 2021-01-13 | LOX00038028 | FLORES RAMIREZ LUIS | Pagado | \$ 80.00 |
| 2021-01-13 | LOX00038029 | GALLARDO SEPULVEDA ALEJANDRO | Pagado | \$ 80.00 |
| 2021-01-13 | LOX00038030 | GONZALEZ CARREON ROBERTO | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038031 | EFRAIN SANDOVAL DEL TORO | Pagado | \$ 80.00 |
| 2021-01-13 | LOX00038032 | CASTELLANOS SILVA ALFONSO | Pagado | \$ 80.00 |
| 2021-01-13 | LOX00038033 | ESQUIVAS ESPINOSA JOSE LUIS | Pagado | \$ 80.00 |
| 2021-01-13 | LOX00038034 | ESQUIVIAS GARCIA GABRIEL | Pagado | \$ 80.00 |
| 2021-01-13 | LOX00038035 | NAVA ZAMORA JOSE MANUEL | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038036 | HEREDIA JIMENEZ MARIA ALEJANDRASL | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|-------------|
| 2021-01-13 | LOX00038040 | RUIZ MARTINEZ FRANCISCO JAVIER | Pagado | \$ 80.00 |
| 2021-01-13 | LOX00038041 | VENEROS SANCHEZ FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038042 | ALMAZAN SANCHEZ ROCIO ARLETH | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038044 | SOLIS ARVIZU MARIA ANGELICA | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038064 | GARCIA SERRANO J. GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038134 | TORRE GONZALEZ GERARDO DE LA | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038169 | GUTIERREZ CELIS MARIA EUGENIA | Pagado | \$ 0.00 |
| 2021-01-13 | LOX00038171 | FAUSTO RODRIGUEZ MARCO ANTONIO | Pagado | \$ 80.00 |
| 2021-01-13 | LSC00003701 | LOPEZ AVILES RODOLFO | Pagado | \$ 0.00 |
| 2021-01-13 | LSC00003704 | LOPEZ ALVAREZ JOSE JORGE | Pagado | \$ 0.00 |
| 2021-01-13 | LSC00003706 | CENTENO MUÑOZ ROSA SANDRA | Pagado | \$ 4,046.00 |
| 2021-01-13 | LSC00003709 | CASILLAS MORALES IMELDA Y CDO | Pagado | \$ 0.00 |
| 2021-01-13 | LSC00003712 | YAÑEZ HERNANDEZ SANDRA IVETTE | Pagado | \$ 0.00 |
| 2021-01-13 | LSD00007102 | OCAMPO MARTINEZ JESUS RAMON | Pagado | \$ 0.00 |
| 2021-01-13 | LSD00007105 | GONZALEZ RUVALCABA ARACELI KARINA | Pagado | \$ 107.00 |
| 2021-01-13 | WEB00126254 | BAUTISTA RADA Y CDA ALFREDO FERNANDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126255 | GONZALEZ VAZQUEZ JUANA ELENA GABRIELA | Pagado | \$ 80.00 |
| 2021-01-13 | WEB00126259 | HUERTA MARTINEZ ARTURO Y CDA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126262 | PACHECO PRECIADO CRISTINA LORENA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126264 | CASADOS CASTILLO RODRIGO ARMANDO | Pagado | \$ 80.00 |
| 2021-01-13 | WEB00126266 | REYNOSO PEREZ EUGENIA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126269 | PEREZ NIÑO HECTOR | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126275 | GONZALEZ DAVALOS CARLOS | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126276 | BANDERAS ACEVES MARIA GUADALUPE | Pagado | \$ 41.00 |
| 2021-01-13 | WEB00126277 | MARQUEZ PEREZ ODETTE | Pagado | \$ 48.00 |
| 2021-01-13 | WEB00126285 | GUERRERO RAMOS RAUL | Pagado | \$ 86.00 |
| 2021-01-13 | WEB00126287 | CASAS JAVIER SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126288 | CANALES SOLIS Y CDA JORGE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126289 | GOMEZ BALLESTEROS LUZ GABRIELA Y CDO | Pagado | \$ 80.00 |
| 2021-01-13 | WEB00126292 | MAGAÑA MENDOZA KARLA YADIRA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126295 | GARCIA MORENO ALDO ARTURO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126296 | CAMACHO BUENROSTRO Y CDA BENJAMIN | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126300 | ROJAS SILVA ALMA DALIA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126302 | FRANCIA ROMO JESUS JAVIER | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126304 | RIOS RAMIREZ JUAN JOSE | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-01-13 | WEB00126310 | GALVAN REYES SALVADOR | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126314 | BELTRAN GARCIA ROBERTO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126315 | CAÑEDO CANALES RICARDO ALONSO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126319 | GARCIA FREGOSO SAULO JOSUE | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126323 | HERNANDEZ RAMOS ROSENDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126324 | LUCIO SOTO NORMA ALICIA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126325 | TELLEZ TRUJILLO CLAUDIA LETICIA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126326 | GARCIA GAVILANES Y CDA MOISES EDUARDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126327 | ROMO LOPEZ EVA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126328 | SOLIS AGUIRRE JOSE FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126332 | LEYVA MIRANDA JESUS ALAN | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126333 | ESCAMILLA CARDENAS MARIANA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126338 | HENRIK JAHN CLAUS | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126340 | FREEMAN CASTRO CESAR OCTAVIO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126344 | LOPEZ RAMIREZ JOSE MANUEL | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126346 | AMEZCUA TORRES DANIEL | Pagado | \$ 164.00 |
| 2021-01-13 | WEB00126351 | BONILLA SANCHEZ CLAUDIA ROSANA | Pagado | \$ 762.00 |
| 2021-01-13 | WEB00126352 | JIMENEZ RAMIREZ LILIA IMELDA Y CDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126353 | RODRIGUEZ BAYARDO GIAN KAUR ALEJANDRA | Pagado | \$ 26.00 |
| 2021-01-13 | WEB00126358 | CERVANTES TORO IRIS PAULINA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126359 | ROMERO CARDENAS CESAR ARMANDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126360 | GOMEZ JIMENEZ PEDRO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126361 | LANDA PIEDRA Y CDA JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126364 | VALDEZ BUENROSTRO JAIME Y CDA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126366 | ESPARZA ARTEAGA LUISA YADIRA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126372 | CHAVEZ MORALES CESAR ALAN | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126373 | OREJEL MARTIN OMAR | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126375 | CONTRERAS CARRILLO ISRAEL | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126378 | ESPINOZA GONZALEZ JESUS | Pagado | \$ 80.00 |
| 2021-01-13 | WEB00126380 | SANVICENTE HERRERA BERENICE | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126381 | HERRADOR COLLADO FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126383 | SALAZAR AYA CAMILO HERNANDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126389 | GARCIA MELO JUAN LUIS | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126392 | LIZARRAGA OBESO ALVARO | Pagado | \$ 80.00 |
| 2021-01-13 | WEB00126395 | HERNANDEZ ALVAREZ Y CDA JOSE AURELIO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126396 | GOMEZ MONTES DE OCA JOSE RODOLFO | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-13 | WEB00126399 | KRUMM CORTES ROBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126400 | FERRER LOPEZ Y CDO DANIELA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126401 | COBOS HERNANDEZ ELI DE JESUS | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126402 | LARA VILLEGAS RODOLFO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126409 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126410 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126411 | GARCIA RAMIREZ MARIA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126413 | SEGURA ALFEREZ JUANA MARITZA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126414 | AVILES MOTA Y CDA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126415 | IÑIGUEZ AVELAR GUILLERMINA Y CDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126417 | RAMIREZ ALVAREZ BERNARDO | Pagado | \$ 10.01 |
| 2021-01-13 | WEB00126419 | SANCHEZ URQUIETA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126421 | GARCIA BARBA CARLOS MANUEL | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126424 | SANDOVAL TRESS GABRIELA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126432 | ESTEBAN MORALES ARMANDO JAIRO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126433 | GUTIERREZ DEL CASTILLO ANDRES | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126434 | HERNANDEZ AREVALO HECTOR RICARDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126437 | MEDINA GOMEZ SERGIO ROBERTO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126439 | HORWITZ SOTO GILDA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126441 | MENDOZA TORRES YESICA NOEMI | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126443 | GOMEZ ROMERO GUADALUPE | Pagado | \$ 6.32 |
| 2021-01-13 | WEB00126444 | GONZALEZ CARRILLO SILVANO Y CDA | Pagado | \$ 82.00 |
| 2021-01-13 | WEB00126445 | SILVA NUÑEZ ROSA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126450 | MORENO ESPINOSA DE LOS MONTEROS ROBERTO CARLOS | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126451 | MORENO VARGAS DAVID OSVALDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126453 | RODRIGUEZ DELGADO NOE | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126454 | PINEDO RODRIGUEZ MARGARITA | Pagado | \$ 107.00 |
| 2021-01-13 | WEB00126455 | GONZALEZ TORAL ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126460 | REGALADO PULGARIN JOSE EDUARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126461 | FUERTE PEREZ MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126462 | FRAUSTO TORRES VICTOR MANUEL | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|----------|
| 2021-01-13 | WEB00126463 | POLANCO MONARREZ EDUARDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126467 | BARO FIGUEROA Y CDO MARIA DE LOS ANGELES | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126473 | FLORES ESCALANTE DAFNE FIDELIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126477 | JIMENEZ CAMPOS MIREYA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126483 | CASTILLO MONROY Y CDA MAXIMO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126484 | VALDEZ ARREDONDO MARITZA EVIAN | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126485 | GUZMAN GARCIA JESUS | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126486 | IBAÑEZ HERNANDEZ GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126492 | TORRES DIAZ Y CDO MAIRA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126493 | CONTRERAS SIORDIA ARACELI ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126494 | LEMUS SALAZAR Y CDA RIGOBERTO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126495 | ZACARIAS SOLIS OSCAR | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126496 | TAYLOR IBARRA RICARDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126497 | HERNANDEZ ULLOA MA ANTONIA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126498 | ALVAREZ GALINDO FABIOLA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126499 | RUELAS URIBE ELVA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126501 | CARRETERO RODRIGUEZ Y CDA HECTOR | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126503 | LEMUS MIRANDA SAUL JEOVANI Y CDA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126509 | CATALINA VILLEGAS SERRANO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126513 | EFREN GALLO MANZANO | Pagado | \$ 40.00 |
| 2021-01-13 | WEB00126514 | DIONICIO DE LA CRUZ MARIO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126516 | CORTES AREVALO NOHEMI PATRICIA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126517 | CAMPOS LUEVANO MARTHA YULI | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126518 | DESARROLLO Y URBANIZACIONES TLAJOMULCO, S.A DE C.V. | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126523 | CALDERON GONZALEZ PATRICIA DEL CONSUEL | Pagado | \$ 80.00 |
| 2021-01-13 | WEB00126524 | PINEDA GALLARDO LUIS ALVARO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126525 | HERNANDEZ BRAVO HUGO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126530 | CASTELLANOS NAVARRO JUAN | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126532 | GALLEGOS RODRIGUEZ DOMINGO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126533 | CRUZ PARTIDA JESUS MANUEL | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126537 | MEJIA PABLOS SAMUEL HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126538 | LUQUE NAFARRATE PAUL ADOLFO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126539 | LOPEZ QUINTERO CAROLINA DEL REFUGIO Y CDO | Pagado | \$ 80.00 |
| 2021-01-13 | WEB00126542 | VELIZ LLANES SERGIO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126544 | VIRGEN ARIAS LUZ GABRIELA Y CDO | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-13 | WEB00126545 | AGUIRRE LLAMAS SAMUEL GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126546 | ORTIZ JUAREZ MARIA GORETTY Y CDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126548 | FRESNEDA CAMACHO EDEL JOSE | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126549 | ARCE ULLOA HECTOR | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126551 | ESTRADA RAMIREZ MOISES Y CDA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126552 | HERNANDEZ LEON CYNTHIA ITZEL | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126556 | GARCIA PEÑA ERIKA YADIRA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126560 | RODRIGUEZ MENDOZA PAVEL RENE | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126562 | VILLEGAS GONZALEZ GISELA JUDITH | Pagado | \$ 81.00 |
| 2021-01-13 | WEB00126563 | ARREOLA SANTOYO MARTIN | Pagado | \$ 80.00 |
| 2021-01-13 | WEB00126564 | GONZALEZ MORENO EDUARDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126568 | MACIAS MONTOYA ROMAN | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126569 | NAVARRO AISPURO THALIA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126574 | RAMOS BARAJAS ANA LAURA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126581 | CAMACHO IBARRA JORGE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126590 | BARBA GARCIA RAUL ERNESTO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126593 | VILLALOBOS ARROYO MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126595 | VELOZ GUERRERO ARTURO | Pagado | \$ 100.00 |
| 2021-01-13 | WEB00126596 | INMOBILIARIA Y CONSTRUCTORA HERUR, SA DE CV | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126602 | GARCIA LOPEZ ROSA MARIA | Pagado | \$ 80.00 |
| 2021-01-13 | WEB00126604 | GARCIA SANDOVAL BLANCA ESTELA | Pagado | \$ 261.00 |
| 2021-01-13 | WEB00126605 | TORRES KURI JESUS IRVING | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126607 | CHAVARRIA LANDA MARCOS | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126620 | VEGA BARAJAS ALEJANDRA CAROLINA | Pagado | \$ 230.00 |
| 2021-01-13 | WEB00126623 | GOMEZ RIOS Y CDA JOSE ERNESTO | Pagado | \$ 275.00 |
| 2021-01-13 | WEB00126624 | SOTO AYOUB BRENDA EVELYN Y CDO | Pagado | \$ 115.00 |
| 2021-01-13 | WEB00126626 | VILLALPANDO CASTRO ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126627 | IBARRA CARDENAS JORGE PAULINO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126636 | AGUILERA CORTES ANTONIO Y CDA | Pagado | \$ 105.28 |
| 2021-01-13 | WEB00126638 | GOMEZ PUGA VERONICA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126639 | BRITO DIAZ EDGAR NAHUM | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126642 | RODRIGUEZ SALAZAR CINTIA BRISEIDA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126644 | LEAL QUILES IGNACIO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126645 | BURGOS VIZCAYA JUAN | Pagado | \$ 45.00 |
| 2021-01-13 | WEB00126650 | TREJO DE LA ROSA KARINA DEL ROCIO | Pagado | \$ 45.00 |
| 2021-01-13 | WEB00126652 | HERNANDEZ PADILLA ALDO | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-13 | WEB00126654 | ESTRADA SANCHEZ JOSE RICARDO MANUEL | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126658 | SALINAS GONZALEZ VICTOR IVAN Y CDA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126661 | GARCIA VELSCO RAMIRO | Pagado | \$ 266.00 |
| 2021-01-13 | WEB00126666 | CORONEL GARCIA FERNANDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126669 | VILLALPANDO CASTRO PATRICIA KATYWSCA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126670 | GARCIA MURILLO BERNARDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126672 | LEONARDO RODRIGUEZ ANTOLIN | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126676 | GARCIA MURILLO BERNARDO | Pagado | \$ 93.00 |
| 2021-01-13 | WEB00126682 | GARCIA MURILLO BERNARDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126683 | RANGEL REYNOSO Y CDO RODRIGO | Pagado | \$ 80.00 |
| 2021-01-13 | WEB00126687 | GARCIA GARCIA JAVIER | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126691 | GARCIA MURILLO BERNARDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126693 | GARCIA MURILLO BERNARDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126699 | VIDRIO RINCON ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126700 | CEDILLO VILLALPANDO JAVIER ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126702 | CUELLAR LEYTE JOSE ALFONSO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126704 | CEDILLO VILLALPANDO GERARDO ROGELIO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126706 | HERNANDEZ SANTANA CARMEN | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126707 | PARTIDA ELIAS JAIME | Pagado | \$ 81.00 |
| 2021-01-13 | WEB00126709 | HERNANDEZ HERNANDEZ OSCAR MANUEL | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126711 | VILLANUEVA GUZMAN LUZ MARGARITA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126712 | MARIA DEL CARMEN TEJEDA ROMERO | Pagado | \$ 80.00 |
| 2021-01-13 | WEB00126713 | AVILA JACOME ESTELA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126714 | CASTRO VAZQUEZ NICOLAS | Pagado | \$ 80.00 |
| 2021-01-13 | WEB00126718 | TRIGO DE RODRIGUEZ GUADALUPE SRA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126719 | ALCANTAR CAMARENA Y CDA ALFREDO | Pagado | \$ 80.00 |
| 2021-01-13 | WEB00126723 | MUÑOZ MORALES MAYRA YANET | Pagado | \$ 48.00 |
| 2021-01-13 | WEB00126724 | GONZALEZ VILLANUEVA CLAUDIA | | \$ 0.00 |
| 2021-01-13 | WEB00126727 | GONZALEZ REYNOSO ELIDA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126738 | COVARRUBIAS LOMELI PABLO ARTURO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126740 | NEGRETE SALAZAR LYDIA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126741 | HECTOR RAMON GONZALEZ DIAZ | Pagado | \$ 85.00 |
| 2021-01-13 | WEB00126743 | PEREZ LEON JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126745 | ORTIZ CARDENAS CYNTHIA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126748 | AGUILAR GUTIERREZ JOSE FRANCISCO | Pagado | \$ 5.00 |
| 2021-01-13 | WEB00126752 | ORTIZ PINEDA MARTHA ALICIA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126755 | RUIZ GORDILLO CARLOS EDUARDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126756 | URREA LOPEZ ROGELIO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126757 | BARRERA OLVERA Y CDO MARIA LUISA | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-13 | WEB00126762 | HERNANDEZ ONTIVEROS RAFAEL | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126763 | RODRIGUEZ ZALDIVAR ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126766 | AURELIANO PEÑA MEZA | | \$ 0.00 |
| 2021-01-13 | WEB00126773 | SANCHEZ ESQUIVEL LEONEL | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126774 | PELAYO OROZCO CLAUDIA DANAE | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126775 | URREA LOPEZ ROGELIO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126776 | RODRIGUEZ PEREZ GRACIELA | Pagado | \$ 101.00 |
| 2021-01-13 | WEB00126782 | GONZALEZ ROSAS JORGE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126785 | DIVES BARRAGAN BRAULIO URIEL | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126787 | RAMIREZ ACEVES JUAN MANUEL | Pagado | \$ 80.00 |
| 2021-01-13 | WEB00126790 | IRENE DIAZ TORRES | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126791 | SERNA ARCE FLORENTINO | Pagado | \$ 93.00 |
| 2021-01-13 | WEB00126794 | DIAZ HERNANDEZ JOSE MARIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126795 | MARTINEZ GONZALEZ ANA BEATRIZ | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126798 | ALMANZA LEON JAIME | Pagado | \$ 80.00 |
| 2021-01-13 | WEB00126800 | BANSI SA DE CV | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126806 | ACEVES NAVARRO CELIA | Pagado | \$ 17.00 |
| 2021-01-13 | WEB00126807 | VILLA FLORES RODOLFO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126808 | BERNAL PEREZ Y CDA CESAR ROBERTO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126814 | GODINEZ GARCIA MARCELA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126816 | ROMERO LAMAS Y CDO MARGARITA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126817 | TORIZ PEREZ JORGE ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126818 | CH CORPORATIVO INMOBILIARIO SA DE CV | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126822 | MA. ASUNCION BARAJAS T. | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126824 | FERNANDEZ SOLIS JOSE | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126832 | HERNANDEZ GARCIA Y CDA MARTIN | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126837 | CORONADO VELASCO MA DEL ROSARIO Y CDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126843 | NIÑO MORA YRERI | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126844 | AVALOS CUEVA ANTONIO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126846 | BANSI SA DE CV | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126850 | HERNANDEZ HERNANDEZ YOLIBETH | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126853 | ANDALON BERMEJO FELIPE | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126854 | BANSI SA DE CV | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126855 | BANSI SA DE CV | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126856 | VILLA FLORES RODOLFO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126859 | GONZALEZ NAVARRO ARTURO RAMSES | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126866 | AGUILAR ESPINOZA ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126871 | SUAREZ PRECIADO Y CDO NORMA ADRIANA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126872 | RICARDO CASAS MIRANDA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126874 | MOYA RAMOS AGUSTIN | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-13 | WEB00126876 | LUNA VILLEGAS ALMA LIVIER | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126879 | MONROY SALAS EDUARDO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126883 | VILLARRUEL SAHAGUN HECTOR JAVIER | Pagado | \$ 111.00 |
| 2021-01-13 | WEB00126884 | CASTELLON MORALES CDS JOSE SANTIAGO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126897 | MAGADIA FELIPA BAON | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126905 | LUNA QUINTERO FERMIN | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126909 | SANCHEZ BARRERA JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126910 | RAMOS CASTELLON Y CDA VICTORIANO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126912 | FLORES NOLASCO KARLA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126913 | ORTIZ ROMERO JOSE ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126918 | RIVERA LIZARRAGA JULIO CESAR | Pagado | \$ 80.00 |
| 2021-01-13 | WEB00126919 | CORONEL VAZQUEZ MARIA EUGENIA | Pagado | \$ 15.00 |
| 2021-01-13 | WEB00126925 | GUZMAN MARISCAL ITZEL PATRICIA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126932 | ZAVALA OROZCO CITLALLI | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126933 | AMEZQUITA LIMA FRANCISCO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126935 | CORREA HERNANDEZ LUISA ESPERANZA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126936 | SALAZAR ROJAS EMMA BEATRIZ | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126937 | SALAZAR LUQUIN SERGIO FEDERICO Y CDA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126940 | GIORGIO RICO ALDO GIANFRANCO | Pagado | \$ 80.00 |
| 2021-01-13 | WEB00126943 | CAZAREZ AGUILAR JOSUE | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126944 | MEJIA GARCIA JESUS | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126945 | BARRERA VEGA MARIA TERESA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126946 | GONZALEZ MARQUEZ DELIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126947 | TOVAR LOPEZ SILVIANO | Pagado | \$ 33.00 |
| 2021-01-13 | WEB00126951 | GUTIERREZ MAGAÑA LAURO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126956 | HERNANDEZ ELIZALDE CELIA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126957 | MIRAMONTES LOPEZ Y CDA ANA LIZET | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126959 | MORA QUINTOR RICARDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126961 | PADILLA OLAZAGARRE AURORA PALOMA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126965 | TORRES GUTIERREZ LORENA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126967 | GUERRA GUADALUPE DEL ROSARIO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126968 | SANCHEZ DE TAGLE VARGAS RICARDO MIGUEL | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126974 | SANTANA RUELAS ANA LILIA | Pagado | \$ 80.00 |
| 2021-01-13 | WEB00126976 | RIVERA MACIAS ERNESTO JAVIER | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126979 | ALCARAZ SOTO Y CDA LUIS ROBERTO | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-13 | WEB00126980 | SALAZAR LAGUNA ANA LIBETH | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126982 | NEVEU MORALES GABRIELA | Pagado | \$ 92.00 |
| 2021-01-13 | WEB00126983 | MORAN SOTO RICARDO ARMANDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126985 | IBARRA FLORES IVAN JAVIER | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126990 | MARTINEZ LARA JOSE EDUARDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126991 | LARA VARGAS GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126993 | RODRIGUEZ MARTINEZ FERNANDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00126999 | RODRIGUEZ RODRIGUEZ JESUS FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127000 | AVELAR RIOS MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127006 | ALCALA SANCHEZ Y CDO ALEJANDRA | Pagado | \$ 6.32 |
| 2021-01-13 | WEB00127010 | BARRAGAN RODRIGUEZ MARIA DE LOS ANGELES | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127012 | BARAJAS CAMPA PEDRO Y CDA | Pagado | \$ 115.00 |
| 2021-01-13 | WEB00127013 | ACEVEDO SALVADOR MANUEL ANTONIO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127017 | NAJAR GUZMAN ALAN FERNANDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127018 | LARA VARGAS Y CDA GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127019 | MARTINEZ LLAMAS DANIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127020 | ORTIZ VILLEGAS VERONICA | Pagado | \$ 80.00 |
| 2021-01-13 | WEB00127021 | GARCIA HERNANDEZ LUIS | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127022 | VELAZQUEZ BENITEZ HECTOR FABIAN | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127023 | GAMBOA ESTRADA MAURICIO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127026 | VAZQUEZ GONZALEZ ERICK OMAR | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127028 | PEREZ REYNOSO MARIA DEL ROSARIO Y CDO | Pagado | \$ 80.00 |
| 2021-01-13 | WEB00127029 | DE ANDRADE OLIVEIRA OTAVIO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127031 | RAMOS LOPEZ BRISSIA ALTHAIR | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127036 | LOZANO CIBRIAN MARIA GUADALUPE | Pagado | \$ 80.00 |
| 2021-01-13 | WEB00127037 | ACOSTA BERNAL BENJAMIN Y CDA | Pagado | \$ 93.00 |
| 2021-01-13 | WEB00127039 | QUIJAS RAMOS Y CDO MARTIN | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127043 | PAZ ALANIZ CLAUDIA ARELI | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127046 | GIG DESARROLLOS INMOBILIARIOS SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127047 | RUIZ BALTAZAR RENE DANIEL | Pagado | \$ 16.00 |
| 2021-01-13 | WEB00127052 | GABRIEL JUSTO PRIETO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127053 | TOVAR ARIAS MANUEL ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127054 | RODRIGUEZ LINARES CYNTHIA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127055 | CLEMENTE LARES JUAN PEDRO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127058 | JIMENEZ MARTINEZ MONICA DEL ROSARIO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127059 | ARROYO GOMEZ MARIA TERESA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127061 | CLEMENTE LARES JUAN PEDRO | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-13 | WEB00127062 | PEREZ VILLALOBOS CDOMADEL ROSARIO | Pagado | \$ 41.00 |
| 2021-01-13 | WEB00127064 | PEREZ PRECIADO PABLO IVAN Y CDA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127065 | LARES JUAN PEDRO CLEMENTE | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127070 | LLANOS SALAS GERARDO IVAN | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127071 | BERNAL SANTANA KARLA AIDEE | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127072 | RAMOS PEÑA JOSE JAVIER | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127075 | RAZON VILLALOBOS Y CDA RICARDO FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127077 | ROJAS CHAVEZ ADRIANA | Pagado | \$ 114.00 |
| 2021-01-13 | WEB00127078 | BANCO INTERACCIONES SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127079 | AMEZCUA CONTRERAS AGUSTIN | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127081 | RICO BECERRA BETSABE | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127082 | ALONSO ORTEGA CHRISTIAN EDUARDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127085 | TAMAYO NOGUERA FERNANDO RAUL | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127087 | HERNANDEZ ROJO Y CDO MARISELA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127090 | IÑIGUEZ MALDONADO JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127091 | RUBIO SALDATE OLIVIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127093 | IÑIGUEZ MALDONADO JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127095 | LOPEZ ARREOLA JUAN PABLO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127097 | RENTERIA CUEVAS SERGIO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127101 | FRANCISCO GODOY ALANIZ | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127103 | GUTIERREZ MORENO LAURA ALICIA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127104 | ROSALES MORENO CLAUDIA | Pagado | \$ 80.00 |
| 2021-01-13 | WEB00127108 | VITE RAMIREZ ALMA OFELIA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127110 | CORTEZ MUÑOZ SALVADOR Y CDA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127112 | MORALES RUBIO YUBAL EDUARDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127115 | FOUST RODRIGUEZ Y CDA DAVID | Pagado | \$ 96.32 |
| 2021-01-13 | WEB00127116 | RAMOS CHAVEZ Y CDO MARIA ESTHER | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127117 | RAMIREZ PEREZ JONATHAN | Pagado | \$ 90.00 |
| 2021-01-13 | WEB00127123 | TORRES GUZMAN HUGO GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127127 | BARRON LIMON MARIA EUGENIA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127130 | SERRANO ESPINOSA ANTONIO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127132 | JACINTO SANCHEZ MARIO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127133 | ARELLANO MORENO RAUL ADRIAN Y CDA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127135 | OROZCO GUERRA MA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127136 | LOPEZ LUNA GERARDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127138 | MARTINEZ OREGEL YOLANDA | Pagado | \$ 0.00 |



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| 2021-01-13 | WEB00127140 | ROBLES SENCION KARLA DEL SAGRARIO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127141 | MEDINA CERVANTES JUAN | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127142 | GONZALEZ CERVANTES Y CDO ESTELA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127145 | REGLAS BECERRA MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127146 | GONZALEZ CAMPOS Y CDA JOSE MANUEL | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127147 | SANCHEZ RODRIGUEZ JUAN | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127149 | GUARDIAN HERNANDEZ MARGARITA S L | Pagado | \$ 80.00 |
| 2021-01-13 | WEB00127150 | TRUJILLO GARCIA YOLANDA | Pagado | \$ 80.00 |
| 2021-01-13 | WEB00127153 | DE LA ROSA BASULTO ARTURO EMIR | Pagado | \$ 9.29 |
| 2021-01-13 | WEB00127155 | TIZNADO MEDINA ELBA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127156 | MORENO JIMENEZ EDGAR ROBERTO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127157 | MEDINA PICENO GERARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127160 | GARCIA PONCE LILIANA LISSET Y CDA | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127162 | GARCIA DEL REAL CELINA | Pagado | \$ 10.00 |
| 2021-01-13 | WEB00127163 | NARRO IBARGUENGOITIA JOSE EDUARDO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127166 | BARRETO VELAZQUEZ DAVID | Pagado | \$ 43.00 |
| 2021-01-13 | WEB00127167 | LAVASTIDA NAVARRO JOSE FEDERICO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127170 | MARTIN TORRES VICTOR MANUEL | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127173 | CONTRERAS BARRALES MANUEL | Pagado | \$ 80.00 |
| 2021-01-13 | WEB00127178 | TOSCANO CARRION Y CDA JESUS HORACIO | Pagado | \$ 0.00 |
| 2021-01-13 | WEB00127180 | REYES BARRERA LUZ MARINA | Pagado | \$ 82.00 |
| 2021-01-13 | WEB00128101 | ACOSTA ZARAGOZA JESUS ROBERTO | Pagado | \$ 81.00 |
| 2021-01-13 | WEB00128118 | ROMO ORDOÑEZ RICARDO | Pagado | \$ 0.00 |
| 2021-01-13 | WSB00012065 | VIVANCO TORRES JUAN MARCOS I | Pagado | \$ 0.00 |
| 2021-01-13 | WSB00012066 | MUNGUIA AVALOS LUIS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-13 | WSB00012069 | PETERSEN ARANGUREN ALVARO | Pagado | \$ 0.00 |
| 2021-01-13 | WSB00012071 | RAMIREZ OCHOA JESUS | Pagado | \$ 80.00 |
| 2021-01-13 | WSB00012075 | SAHAGUN MUÑOZ YOLANDA | | \$ 0.00 |
| 2021-01-13 | WSB00012077 | SAHAGUN MUÑOZ YOLANDA | | \$ 0.00 |
| 2021-01-13 | WSB00012081 | PILAR RUIZ RUBIO AMERICA DEL | Pagado | \$ 0.00 |
| 2021-01-13 | WSB00012082 | MENDOZA BUCHELLI ANDREA | Pagado | \$ 0.00 |
| 2021-01-13 | WSB00012083 | MEDINA AGUILERA JOSE | Pagado | \$ 0.00 |
| 2021-01-13 | WSB00012084 | MEDINA SOTELO MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-13 | WSB00012089 | MORENO TORIBIO Y CDO JOSE DE JESUS | Pagado | \$ 80.00 |
| 2021-01-13 | WSB00012091 | MORENO TORIBIO JOSE DE JESUS Y CDA | Pagado | \$ 80.00 |



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| 2021-01-13 | WSB00012093 | ALMADA LAZARO Y CDA ARTURO GUILLERMO | Pagado | \$ 80.00 |
| 2021-01-13 | WSB00012100 | COBIAN IBARRA MOISES | Pagado | \$ 0.00 |
| 2021-01-13 | WSB00012102 | FLORES CHAVEZ LORENA | Pagado | \$ 80.00 |
| 2021-01-13 | WSB00012103 | RAMOS MORENO LAZARO EDUARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-13 | WSB00012104 | ANGEL AYALA JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-13 | WSB00012108 | BRAMBILA PELAYO SARA | Pagado | \$ 0.00 |
| 2021-01-13 | WSB00012110 | ROSAS GOMEZ NANCY FABIOLA | Pagado | \$ 0.00 |
| 2021-01-13 | WSB00012112 | GONZALEZ CASTRO ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-13 | WSB00012117 | CORTES SOTO MARIA LAURA | Pagado | \$ 0.00 |
| 2021-01-13 | WSB00012118 | CORTES SOTO MARIA LAURA | Pagado | \$ 0.00 |
| 2021-01-14 | CNT01000860 | GOMEZ BARBA CARLOS HORACIO | Pagado | \$ 50.00 |
| 2021-01-14 | FRN01020444 | REYES MARTINEZ CESAR OMAR | Pagado | \$ 50.00 |
| 2021-01-14 | FRN01021454 | ANTONIO ALDAMA LARA | Pagado | \$ 50.00 |
| 2021-01-14 | FRN01021757 | ALMAZAN CERECER GILFREDO | Pagado | \$ 50.00 |
| 2021-01-14 | FRN01021887 | CARDENAS GONZALEZ MONICA SUSANA | Pagado | \$ 50.00 |
| 2021-01-14 | LBA00013500 | GUTIERREZ DIAZ JOSE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-14 | LBA00013501 | TAPIA ORTIZ MARIA DEL SOCORRO | Pagado | \$ 85.00 |
| 2021-01-14 | LBA00013502 | ADAME LOPEZ JORGE | Pagado | \$ 80.00 |
| 2021-01-14 | LBA00013503 | VASQUEZ ROBLES LUZ CRISTINA | Pagado | \$ 0.00 |
| 2021-01-14 | LBA00013504 | FALCON MENDOZA Y CDA HERACLIO | Pagado | \$ 80.00 |
| 2021-01-14 | LBA00013505 | VAZQUEZ FRANCO MARIA ESTHER | Pagado | \$ 0.00 |
| 2021-01-14 | LBA00013506 | DAVILA TAPIA CESAR RICARDO S L | Pagado | \$ 93.00 |
| 2021-01-14 | LBA00013507 | SANTIAGO RAMIREZ MAYRA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-14 | LBA00013508 | REAL MARQUEZ ERNESTO | Pagado | \$ 80.00 |
| 2021-01-14 | LBA00013509 | PEREZ TEJEDA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-14 | LBA00013510 | JAVELLY AMAVET Y CDO MICHEL | Pagado | \$ 0.00 |
| 2021-01-14 | LBA00013511 | CEDILLO CORTES MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-14 | LBA00013512 | RODRIGUEZ RODRIGUEZ EDITH CAROLINA Y CDO | Pagado | \$ 0.00 |
| 2021-01-14 | LBA00013513 | VERA BUSTOS ISIDORO Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | LBA00013514 | ANDAMIOS ATLAS S.A. DE C.V. | | \$ 0.00 |
| 2021-01-14 | LBA00013515 | ANDAMIOS ATLAS S.A. DE C.V. | | \$ 0.00 |
| 2021-01-14 | LBA00013516 | ANDAMIOS ATLAS S.A. DE C.V. | | \$ 0.00 |
| 2021-01-14 | LBA00013517 | ANDAMIOS ATLAS S.A. DE C.V. | | \$ 0.00 |
| 2021-01-14 | LBA00013518 | ANDAMIOS ATLAS S.A. DE C.V. | | \$ 0.00 |
| 2021-01-14 | LBA00013519 | ANDAMIOS ATLAS S.A. DE C.V. | | \$ 0.00 |
| 2021-01-14 | LBA00013520 | ANDAMIOS ATLAS S.A. DE C.V. | | \$ 0.00 |
| 2021-01-14 | LBA00013521 | ANDAMIOS ATLAS S.A. DE C.V. | | \$ 0.00 |
| 2021-01-14 | LBA00013522 | MAGALLANES DELGADO RICARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | LBA00013523 | VERGARA VAZQUEZ MARIA ESTHER | Pagado | \$ 0.00 |
| 2021-01-14 | LBA00013524 | LUZ LEONOR RAMOS DE ANDA | Pagado | \$ 230.00 |
| 2021-01-14 | LBA00013525 | JAIME NAVARRO MIGUEL ANGEL Y CDA | Pagado | \$ 80.00 |



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|------------|-------------|---|--------|----------|
| 2021-01-14 | LBA00013526 | BUSTOS SANCHEZ LUIS FRANCISCO Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | LBA00013527 | MACHUCA GRAJALES MIGUEL ANGEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | LBA00013528 | ADAME SERRANO MIGUEL | Pagado | \$ 41.00 |
| 2021-01-14 | LBA00013529 | CARRILLO CARMONA ROSA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-14 | LBA00013530 | MARTINEZ REYES SONIA | Pagado | \$ 0.00 |
| 2021-01-14 | LBA00013531 | ARAGON PADILLA Y CDO LUNA LIZETH SAHARA | Pagado | \$ 87.00 |
| 2021-01-14 | LBA00013532 | ALUA DE OCCIDENTE SA DE CV | Pagado | \$ 0.00 |
| 2021-01-14 | LBA00013533 | GARCIA GONZALEZ ADRIANA NOEMI | Pagado | \$ 33.00 |
| 2021-01-14 | LBA00013534 | ANDAMIOS ATLAS S.A. DE C.V. | | \$ 0.00 |
| 2021-01-14 | LBJ00002155 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINANC. INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-14 | LBJ00002157 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINANC. INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-14 | LBJ00002159 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINANC. INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-14 | LBJ00002161 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINANC. INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-14 | LBJ00002163 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINANC. INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-14 | LBJ00002165 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINANC. INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-14 | LBJ00002168 | MARTINEZ MARTINEZ MARIA PATRICIA | Pagado | \$ 80.00 |
| 2021-01-14 | LBT00008882 | GONZALEZ CEJA JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-14 | LBT00008883 | GUERRERO QUIROZ Y CDO KARLA LIZBETH | Pagado | \$ 0.00 |
| 2021-01-14 | LBT00008884 | GOMEZ EUGENIO JESUS | Pagado | \$ 0.00 |
| 2021-01-14 | LBT00008885 | SANDOVAL GARCIA Y CDA ADRIAN | Pagado | \$ 0.00 |
| 2021-01-14 | LBT00008886 | VAZQUEZ GARCIA MARIA LETICIA | Pagado | \$ 0.00 |
| 2021-01-14 | LBT00008887 | FLORES HERNANDEZ HUGO SL | Pagado | \$ 0.00 |
| 2021-01-14 | LBT00008888 | CONSTRUCCIONES RUELAS, ALVAREZ Y ASOCIADOS, SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |
| 2021-01-14 | LBT00008889 | RODRIGUEZ VEGA ARCELIA | Pagado | \$ 0.00 |
| 2021-01-14 | LBT00008890 | GOMEZ GAITAN LUIS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-14 | LBT00008891 | MALTA BATA MARIA DEL CARMEN | Pagado | \$ 80.00 |
| 2021-01-14 | LBT00008892 | CASTAÑEDA GARCIA EMMANUEL | Pagado | \$ 48.00 |
| 2021-01-14 | LBT00008893 | SOLANO PONCE ANA VICTORIA | Pagado | \$ 0.00 |
| 2021-01-14 | LBT00008894 | CISNEROS CASTILLO MARIA DE LOURDES | Pagado | \$ 0.00 |
| 2021-01-14 | LBT00008895 | GALLEGOS LUCIO JUAN JOSE | Pagado | \$ 0.00 |



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| 2021-01-14 | LBT00008896 | AGUILAR ESTRADA Y CDA OSCAR | Pagado | \$ 0.00 |
| 2021-01-14 | LBT00008897 | GARCIA MEDINA MIRSA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-14 | LBT00008898 | MEDINA GARNICA JUAN RAMON Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | LBT00008899 | LANDA RAMIREZ ADRIAN | Pagado | \$ 0.00 |
| 2021-01-14 | LBT00008900 | MEJIA MANCERA ARCELIA | Pagado | \$ 0.00 |
| 2021-01-14 | LBT00008901 | MEJIA MANCERA ARCELIA | Pagado | \$ 0.00 |
| 2021-01-14 | LHS00006012 | PORRAS GODINEZ JORGE LUIS | Pagado | \$ 0.00 |
| 2021-01-14 | LHS00006014 | ARENAS GARCIA GERARDO | Pagado | \$ 6.48 |
| 2021-01-14 | LHS00006016 | GALINDO OCHOA JOSE SALVADOR | Pagado | \$ 0.00 |
| 2021-01-14 | LHS00006019 | PINEDA CEDILLO MARTIN Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | LHS00006021 | PAREDES LUCERO ANA LINE | Pagado | \$ 0.00 |
| 2021-01-14 | LHS00006022 | PAREDES LUCERO ABIGAIL | Pagado | \$ 0.00 |
| 2021-01-14 | LHS00006025 | LOPEZ SOLIS HUGO ALFONSO | Pagado | \$ 0.00 |
| 2021-01-14 | LHS00006030 | FIGUEROA URIBE CESAR OCTAVIO | Pagado | \$ 46.32 |
| 2021-01-14 | LHS00006031 | RODRIGUEZ GARCIA VIDAL | Pagado | \$ 0.00 |
| 2021-01-14 | LHS00006032 | SOTRES LANDIN HECTOR SAMUEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | LHS00006034 | NOVELO VAZQUEZ EDITH | Pagado | \$ 0.00 |
| 2021-01-14 | LHS00006035 | CAMACHO HERNANDEZ JOSE IVAN | Pagado | \$ 0.00 |
| 2021-01-14 | LHS00006039 | GOMEZ ARROYO Y CDS MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-14 | LHS00006040 | YAHIS CONSTRUCTORA SA DE CV | Pagado | \$ 0.00 |
| 2021-01-14 | LHS00006043 | FARIAS BAÑUELOS EDGAR OSWALDO | Pagado | \$ 0.00 |
| 2021-01-14 | LKI00019345 | OLIVA MONTELONGO JOSE CONCEPCION | Pagado | \$ 0.48 |
| 2021-01-14 | LKI00019347 | ANDRADE GUTIERREZ FLORENTINA | Pagado | \$ 0.00 |
| 2021-01-14 | LKI00019350 | BANCO NACIONAL DE MEX SA INTG DEL GRUPO FIN B | Pagado | \$ 0.32 |
| 2021-01-14 | LKI00019356 | VANEGAS DE LA TORRE MARTHA MONICA | Pagado | \$ 0.00 |
| 2021-01-14 | LKI00019357 | ROMAN VALENCIANO SALVADOR | Pagado | \$ 0.32 |
| 2021-01-14 | LKI00019358 | MUÑOZ MARTINEZ MARIO ABRAHAM | Pagado | \$ 0.32 |
| 2021-01-14 | LKI00019360 | RODRIGUEZ RIVAS LORENA | Pagado | \$ 0.08 |
| 2021-01-14 | LKI00019362 | SANCHEZ TORRES JOSE ALFREDO | Pagado | \$ 0.80 |
| 2021-01-14 | LKI00019364 | SILVA TORRES JAIME | Pagado | \$ 0.32 |
| 2021-01-14 | LKI00019370 | LOPEZ LIMON EVARISTO | Pagado | \$ 0.48 |
| 2021-01-14 | LKI00019375 | GONZALEZ CORTEZ ISMAEL | Pagado | \$ 0.32 |
| 2021-01-14 | LKI00019377 | PANTOJA BLAS SANDRA VERONICA | Pagado | \$ 0.66 |
| 2021-01-14 | LKI00019380 | RAYMUNDO QUINTANA SERRANO | Pagado | \$ 0.48 |
| 2021-01-14 | LKI00019384 | ORNELAS RIOS ISABEL CRISTINA | Pagado | \$ 0.66 |
| 2021-01-14 | LKI00019385 | ZUÑIGA VRUZ JORGE ALEJANDRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | LKI00019388 | HERNANDEZ RODRIGUEZ JAVIER | Pagado | \$ 0.32 |
| 2021-01-14 | LKI00019390 | MURILLO MARTINEZ EDUARDO | Pagado | \$ 0.32 |



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| 2021-01-14 | LKI00019392 | VILLEGAS MLADOSICH VLADIMIR | Pagado | \$ 0.32 |
| 2021-01-14 | LKI00019394 | FLORES RUIZ SALVADOR Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | LKI00019399 | MESTRE RAUL JOSE | Pagado | \$ 0.72 |
| 2021-01-14 | LKI00019401 | ALVAREZ GUTIERREZ ANGELINA | Pagado | \$ 0.96 |
| 2021-01-14 | LKI00019403 | BRAVO GONZALEZ CARLOS JAVIER | Pagado | \$ 0.64 |
| 2021-01-14 | LKI00019405 | BRAVO GONZALEZ CARLOS ALBERTO | Pagado | \$ 0.64 |
| 2021-01-14 | LKI00019408 | CARLOS JAVIER BRAVO GONZALEZ | Pagado | \$ 0.64 |
| 2021-01-14 | LKI00019412 | GUTIERREZ VERDUGO LAURA LIZBETH Y CDO | Pagado | \$ 0.60 |
| 2021-01-14 | LKI00019415 | PANTOJA AVILA ANA ROSA | Pagado | \$ 0.32 |
| 2021-01-14 | LKI00019416 | LUGO LOPEZ LUCIA SL | Pagado | \$ 0.32 |
| 2021-01-14 | LKI00019418 | GARIN NUÑO NORMA EDITH | Pagado | \$ 0.48 |
| 2021-01-14 | LKI00019419 | NUÑEZ PRIETO CARLOS MIGUEL Y CDA | Pagado | \$ 0.32 |
| 2021-01-14 | LKI00019423 | DIAZ PEÑA JOSE LUIS | Pagado | \$ 0.88 |
| 2021-01-14 | LKI00019424 | MARTINEZ GALLEGOS GABRIEL | Pagado | \$ 0.32 |
| 2021-01-14 | LKI00019427 | RUBI OSUNA Y CDA OMAR FREDY | Pagado | \$ 0.66 |
| 2021-01-14 | LKI00019428 | HERNANDEZ ORTEGA MIGUEL | Pagado | \$ 0.32 |
| 2021-01-14 | LKI00019431 | JUAN BARRERA VAZQUEZ | Pagado | \$ 0.87 |
| 2021-01-14 | LKI00019432 | GARCIA MERINO CARLOS | Pagado | \$ 0.44 |
| 2021-01-14 | LKI00019437 | MOJICA RAMIREZ Y CDO NAZARIO | Pagado | \$ 0.32 |
| 2021-01-14 | LKI00019438 | CRUZ ALVARADO JOSE EUGENIO | Pagado | \$ 0.32 |
| 2021-01-14 | LKI00019442 | GALAN ARRIAGA SALVADOR ANTONIO | Pagado | \$ 0.32 |
| 2021-01-14 | LKI00019444 | LEAL HERNANDEZ CELIA | Pagado | \$ 0.59 |
| 2021-01-14 | LKI00019448 | TAPIA RODRIGUEZ JOSE EMILIO | Pagado | \$ 0.32 |
| 2021-01-14 | LKI00019450 | SIERRA ROSALES ANGELICA JOSEFINA | Pagado | \$ 0.24 |
| 2021-01-14 | LKI00019452 | RAMIREZ RUIZ Y CDA ADOLFO MARTIN | Pagado | \$ 0.32 |
| 2021-01-14 | LKI00019456 | FLORES AVILA Y CDA MANUEL | Pagado | \$ 0.61 |
| 2021-01-14 | LKI00019457 | ZUBILLAGA ORTIZ EDUARDO | Pagado | \$ 0.32 |
| 2021-01-14 | LKI00019460 | LEON HERNANDEZ JOALY PAOLA | Pagado | \$ 0.32 |
| 2021-01-14 | LKI00019462 | GUEVARA PALENCIA TANYA | Pagado | \$ 0.64 |
| 2021-01-14 | LKI00019463 | SANTANA ROJAS CARLOS ISAAC | Pagado | \$ 0.00 |
| 2021-01-14 | LKI00019464 | MARTINEZ ORTEGA VERONICA ISABEL | Pagado | \$ 0.33 |
| 2021-01-14 | LKI00019465 | DE LA TORRE CUELLAR ARTURO | Pagado | \$ 0.08 |
| 2021-01-14 | LOX00038130 | LARIOS LOPEZ LISENDI | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038133 | HERNANDEZ GARCIA IVONNE NEFERTITI | Pagado | \$ 39.00 |
| 2021-01-14 | LOX00038135 | CASILLAS VALENZUELA MAYRA LIZETH | Pagado | \$ 41.00 |
| 2021-01-14 | LOX00038137 | BARRON VAZQUEZ Y CDA ANTONIO LEONEL | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038138 | MEDINA CRUZ Y CDO LUZ MARIA | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038141 | JOSE ARIEL MATA BRACAMONTES | Pagado | \$ 41.00 |
| 2021-01-14 | LOX00038142 | VELAZQUEZ HERERA GABRIEL | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038143 | REYNOSO HIDALGO JOSE REFUGIO Y CDA | Pagado | \$ 0.00 |



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|------------|-------------|---------------------------------------|--------|----------|
| 2021-01-14 | LOX00038144 | GARCIA GARCIA NORMA ISELA | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038145 | PORTILLO GONZALEZ MARIA ISABEL Y CDO | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038146 | MORALES RUIZ GUADALUPE CAROLINA | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038147 | SALAZAR ALBA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038148 | NUÑEZ ESCOBAR JESUS | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038149 | CASTILLO FRANCO MANUEL | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038150 | YAÑEZ BASULTO Y CDA JAIME DANIEL | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038151 | REYNOSO NAVARRO ESTHELA | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038152 | BERNAL ESPARZA JOSE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038153 | GARCIA VELASCO LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038154 | VILLA MEDRANO LEONARDO ISMAEL | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038155 | BISSO ALSINA ROMINA ALESSANDRA | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038156 | RODRIGUEZ MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038157 | GARCIA DIOSDADO MONICA KARINA | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038158 | MURO CERVANTES BRENDA ESTHELA | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038160 | SOTO LEON Y CDA RICARDO ALFREDO | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038161 | SANCHEZ LEON YAHAIRA JUDITH | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038162 | ALVAREZ CAMPO EDWIN FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038164 | INMOBILIARIA DEL CARDENER S.A DE C.V. | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038165 | ALCANTAR PANECATL MARIA ELENA | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038166 | RAMIREZ ALVAREZ CECILIA ESMERALDA | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038167 | MATA BRACAMONTES JOSE ARIEL | Pagado | \$ 48.00 |
| 2021-01-14 | LOX00038168 | MATIAS SALVADOR JOSE LUIS Y CDA | Pagado | \$ 10.00 |
| 2021-01-14 | LOX00038170 | LIEVANOS TORRES JOAQUIN | Pagado | \$ 80.00 |
| 2021-01-14 | LOX00038172 | QUIÑONES VALLIN CARLOS IVAN | Pagado | \$ 80.00 |
| 2021-01-14 | LOX00038173 | FLORES OZUNA MERCEDES | Pagado | \$ 80.00 |
| 2021-01-14 | LOX00038174 | AVILA SANTANA VICTOR MANUEL | Pagado | \$ 80.00 |
| 2021-01-14 | LOX00038175 | GUTIERREZ GARCIA ERIKA | Pagado | \$ 80.00 |
| 2021-01-14 | LOX00038176 | BARON DE LA MORA MARIA SALOME | Pagado | \$ 80.00 |
| 2021-01-14 | LOX00038177 | JULIO CESAR GONZALEZ NAVA | Pagado | \$ 80.00 |
| 2021-01-14 | LOX00038178 | SERRATOS VALDIVIA ALEJANDRA VIVIANA | Pagado | \$ 80.00 |
| 2021-01-14 | LOX00038179 | GOMEZ RODRIGUEZ ALVARO | Pagado | \$ 80.00 |
| 2021-01-14 | LOX00038180 | RODRIGUEZ MANRIQUEZ LINA ESTHER | Pagado | \$ 80.00 |
| 2021-01-14 | LOX00038181 | ORTIZ LOPEZ ELIZABETH | Pagado | \$ 80.00 |
| 2021-01-14 | LOX00038182 | GONZALEZ MARTINEZ JUAN ANTONIO | Pagado | \$ 80.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-14 | LOX00038184 | MARTINEZ VAZQUEZ CARLOS AUGUSTO | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038185 | MAGALLON ENCISO CHRISTIAN BENIGNO AB | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038186 | GONZALEZ GONZALEZ JUANA GABRIELA Y CDO | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038187 | VILLALOBOS ARROYO MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038188 | FLORES CONTRERAS EDGAR EDUARDO | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038189 | BANCO REGIONAL DE MONTERREY SA INSTITUCION DE BANCA MULTIPLE BANREGIO GRUPO FINANCIERO | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038190 | HERNANDEZ CEJA ARTURO | Pagado | \$ 80.00 |
| 2021-01-14 | LOX00038192 | VELASQUEZ MONTES Y CDO ANA LORENA | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038193 | ANDRADE ESPINO SANDRA LORENA | Pagado | \$ 89.00 |
| 2021-01-14 | LOX00038194 | SANDOVAL TORRES FRANCISCO JAVIER Y CDA | Pagado | \$ 90.00 |
| 2021-01-14 | LOX00038195 | SANCHEZ AYALA JOSE | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038198 | BISSO ALSINA ROMINA Y CDO. | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038200 | GONZALEZ FERNANDEZ Y CDA HUGO ALONSO | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038203 | MADRIGAL Y GOERNE PIEDAD MARIA DE LOUR | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038204 | BARON DE LA MORA MARIA SALOME | Pagado | \$ 144.00 |
| 2021-01-14 | LOX00038209 | CATON ROMERO Y CDA OSCAR | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038210 | MATA BRACAMONTES JOSE ARIEL | Pagado | \$ 246.00 |
| 2021-01-14 | LOX00038214 | GOMEZ ALVAREZ GUILLERMINA | Pagado | \$ 0.00 |
| 2021-01-14 | LOX00038218 | URIARTE ARAUJO HECTOR Y CDA | Pagado | \$ 316.00 |
| 2021-01-14 | LOX00038391 | RODRIGUEZ FRANCO Y CDA VICTOR HUGO | Pagado | \$ 45.00 |
| 2021-01-14 | LSC00003721 | MATA HERREJON NANCY ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-14 | LSC00003724 | NACIONAL FINANCIERA SOCIEDAD NACIONAL DE CREDITO I | | \$ 0.00 |
| 2021-01-14 | LSC00003725 | LOERA ESPINOZA CRUZ YADIRA | Pagado | \$ 0.00 |
| 2021-01-14 | LSC00003729 | ARIAS ROJAS JOSE MANUEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | LSD00007113 | ACHOTEGUI NAVARRETE MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-14 | LSD00007114 | CONSTRUCTORA TEQUILENSE SA DE CV | | \$ 0.00 |
| 2021-01-14 | LSD00007116 | BAUTISTA TORRES MA ISABEL Y CDO | Pagado | \$ 38.00 |
| 2021-01-14 | LSD00007117 | BARDOMIANO MAXIMO JUSTINO | Pagado | \$ 80.00 |
| 2021-01-14 | LSD00007119 | ESTRADA DE LEON MARIA DEL CARMEN | Pagado | \$ 1.32 |
| 2021-01-14 | LSD00007122 | OROZCO GOMEZ Y CDA EDUARDO | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-14 | LSD00007124 | EVERARDO GOMEZ CDS GEORGINA ESTELA | Pagado | \$ 0.00 |
| 2021-01-14 | LSD00007127 | JARDINES DE VERANO AC | Pagado | \$ 40.00 |
| 2021-01-14 | LSD00007129 | HUERTA GUTIERREZ ALMA MARIA | Pagado | \$ 33.00 |
| 2021-01-14 | LSD00007130 | MOLINA DE LA CRUZ ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-14 | LSD00007132 | MARTINEZ AVILA MA CONCEPCION | Pagado | \$ 145.00 |
| 2021-01-14 | WEB00127184 | ROSALES VAZQUEZ MARIA DEL ROSARIO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127185 | MONTIEL RAMIREZ LIDIA SIRENIA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127189 | CERVANTES ALVAREZ ISMAEL | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127194 | CRUZ SANCHEZ LORENA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127195 | HIDALGO OSORIO VICTOR | Pagado | \$ 206.00 |
| 2021-01-14 | WEB00127198 | HERNANDEZ JIMENEZ OCTAVIO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127200 | VALDOVINOS FLORES GLORIA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127203 | SANCHEZ ROMAN Y CDA VICENTE | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127204 | BONILLA SANCHEZ PABLO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127209 | CONSTANTINO VERA MARVELLA MARICELA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127214 | BRISEÑO ALBA JORGE | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127215 | CHAGOLLAN ZAMORA JUAN PABLO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127218 | FRANCO HERNANDEZ NINIVE ALEXANDRA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127221 | FURUTA YUICHI | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127226 | TORRES CALDERON MARIANA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127227 | ORNELAS MIRANDA JUAN NABOR Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127230 | CABEZUD RAMIREZ JOSE PABLO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127234 | VERDUZCO RAMIREZ BEATRIZ | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127235 | GUERRERO COLIMA OSCAR | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127236 | CIBRIAN ALVAREZ Y CDO BEATRIZ | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127239 | ABURTO CRESPO HIRAM | Pagado | \$ 80.00 |
| 2021-01-14 | WEB00127243 | HERNANDEZ RODRIGUEZ MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127245 | CRUZ VAZQUEZ MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127249 | PORRAS NUÑEZ JORGE HUMBERTO SL | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127250 | FLORES GUTIERREZ CARLOS EDEN Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127253 | FORCADA ANGUIANO DANIEL | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127256 | MORAN ALARCON ALDO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127261 | SERRATOS AGUILAR MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127262 | MARTINEZ MARTINEZ JORGE ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127263 | VALDOVINOS BARRAGAN MARIA AZUCENA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127266 | CERVANTES CARDENAS Y CDA ALEJANDRO | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|----------|
| 2021-01-14 | WEB00127269 | FLORES RODRIGUEZ ALMA TERESA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127276 | SANTIAGO GOMEZ MARTHA EULALIA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127277 | GONZALEZ GODOY GUSTAVO JONATHAN | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127278 | CALDERON VALDEZ CARLOS ALBERTO SL | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127279 | BECERRA CAMPOS FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127281 | DELGADO ARREDONDO Y CDO MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127283 | GONZALEZ ORTIZ PABLO Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127287 | NAVARRO SANTANA Y CDO BLANCA ESTELA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127292 | VELASCO ROSALES JESUS ABRAHAM | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127297 | VENTURA MORALES GLORIA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127304 | VILLALOBOS ALVARADO OMAR BIENVENIDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127305 | CASTILLO REYNOSO NORMA AIDEE | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127309 | GARCIA NAJAR GILBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127312 | GERALD DAMAS JOSUE | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127314 | CARLOS GUTIERREZ PEREZ | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127317 | CABRIALES JIMENEZ JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127319 | VACA URIBE JOSE ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127320 | MONTES DIAZ RAUL Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127323 | WACHTLER BRIONES MANFRED | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127324 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127326 | ENCISO JIMENEZ JESUS ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127327 | DIAZ CORDERO Y CDA JUAN TRINIDAD | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127328 | ESTRADA ARELLANO SALVADOR OSBALDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127329 | BEJAR BARBOSA ALBERTO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127331 | JIMENEZ DIAZ EVA ADRIANA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127334 | SILVA CHAVEZ FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127335 | BAÑUELOS MACIAS TANIA DANIELA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127337 | VAZQUEZ ZURO VICTOR EMMANUEL | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127339 | BARAJAS VALDEZ MARIA GUADALUPE DE L | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127340 | VIRGEN HORTA SAMUEL | Pagado | \$ 93.00 |
| 2021-01-14 | WEB00127344 | BAÑUELOS MACIAS TANIA DANIELA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127345 | BENAVIDES LARA BERTA ALICIA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127346 | SILVA ALBINO JUAN Y CDA | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|----------|
| 2021-01-14 | WEB00127347 | GOMEZ OROZCO JOSE DE JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127348 | CASTAÑEDA CASTAÑEDA DONATO GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127350 | CUEVAS SALAZAR MARIA NATIVIDAD | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127353 | CHAVEZ PADILLA LAURA ELENA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127355 | VIZCAINO ARELLANO ANDREA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127357 | ROJAS GARCIA LETICIA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127359 | TOVAR LARA JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127361 | GARCIA GAYON Y CDA CARLOS GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127363 | GARCES MEDINA ALEXANDRA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127364 | GONZALEZ GONZALEZ COSIO OSCAR Y CDA | Pagado | \$ 80.00 |
| 2021-01-14 | WEB00127365 | GONZALEZ GONZALEZ ARMANDO FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127368 | ORTIZ ROMERO CARLA CRISTINA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127369 | SANCHEZ DURAN MARIA GRACIELA | Pagado | \$ 80.00 |
| 2021-01-14 | WEB00127371 | TEJEDA SOTO Y CDS JULIO CESAR | Pagado | \$ 11.00 |
| 2021-01-14 | WEB00127373 | PLAZOLA ARAMBULA Y CDA JOSE | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127377 | MORENO IÑIGUEZ MARIA DE LA PAZ | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127379 | HERNANDEZ TORRES ISMERY YALIZMA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127380 | COSS Y LEON RUIZ OSCAR MARIO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127382 | CAMACHO ZUÑIGA GERARDO MIGUEL | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127384 | FRANCIA GENEL RODRIGO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127387 | GOMEZ GUERRA ALVARO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127393 | HERNANDEZ ORTIZ ARMANDO AGUSTIN Y CDA | Pagado | \$ 80.00 |
| 2021-01-14 | WEB00127395 | BURBOA DELGADO MARIA GUADALUPE Y CDO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127399 | DAVILA GRANADOS ROSA VERONICA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127400 | HUEGEL WEST JOEL CARLOS | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127401 | VALENCIA ALVAREZ GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127406 | LEDEZMA RAZO Y CDO OFELIA | Pagado | \$ 82.00 |
| 2021-01-14 | WEB00127408 | GUZMAN ESQUIVEL BRENDA NOEMI | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127409 | SANDOVAL MALDONADO MA DEL REFUGIO Y CDO | Pagado | \$ 18.00 |
| 2021-01-14 | WEB00127411 | MONTES RIVERA HECTOR FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127413 | CORREA LAZCANO CLARA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127414 | MARTINEZ AGUIRRE MARTHA GRACIELA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127415 | PLASCENCIA SANCHEZ WILIMINA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127416 | VALLES RUIZ RAUL | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|----------|
| 2021-01-14 | WEB00127417 | OROZCO GUTIERREZ GABRIEL DE JESUS | Pagado | \$ 5.00 |
| 2021-01-14 | WEB00127420 | PEÑA VILLA MIGUEL ANGEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127426 | MURGUIA LOPEZ OSWALDO MICHAEL | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127428 | GOMEZ GUERRA CALDERON SHERYL | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127437 | GARCIA LUEVANO RAUL FERNANDO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127438 | PARRA GONZALEZ ANA KARINA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127440 | ARREDONDO SONORA Y CDA RAMON | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127442 | IÑIGUEZ GAONA JOSE | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127443 | VIRGEN PEREZ MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127445 | VILLALOBOS MENDOZA GEORGINA LORENA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127451 | SANDOVAL RODRIGUEZ JULIO ANSELMO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127454 | VELAZQUEZ CISNEROS EMMANUEL | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127455 | JOOL COMERCIALIZADORA SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127456 | SANDOVAL RODRIGUEZ JULIO ANSELMO Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127458 | AGUIRRE KURODA DENISSE ESTHELA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127459 | TORTOLERO MARTINEZ GEORGINA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127461 | PINEDA GAXIOLA BERENICE Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127462 | LOPEZ RUIZ LETICA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127463 | GOMEZ VARGAS DULCE MARIA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127464 | OFELIA CASTAÑON GUZMAN | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127465 | AVILES MIRANDA DIANA MINERVA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127471 | DE LA VEGA ROMERO MARIANA Y CDO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127472 | DIAZ GUZMAN ERIKA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127480 | GUTIERREZ LEAL SALVADOR ANTONIO | Pagado | \$ 80.00 |
| 2021-01-14 | WEB00127484 | RUIZ GARCIA CARLOS | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127487 | PELAEZ AGRAZ FERNANDO | Pagado | \$ 80.00 |
| 2021-01-14 | WEB00127490 | GONZALEZ SANSON ERNESTO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127492 | ZAMUDIO GRAVE CARLOS ANTONIO | Pagado | \$ 80.00 |
| 2021-01-14 | WEB00127498 | ARELLANO GONZALEZ JAVIER Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127500 | DE LEON ALVAREZ MA. OFELIA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127501 | ESTRADA ZAMORA Y CDO MIRIAM | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127506 | RIOS ALVARADO NUBIA ANGELICA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127508 | GARCIA LUEVANO RICARDO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127510 | DYNAMICA DESARROLLOS SUSTENTABLES | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-14 | WEB00127512 | GARCIA LUEVANO RICARDO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127515 | PEREZ RIOS YESSICA IVET | Pagado | \$ 41.00 |
| 2021-01-14 | WEB00127517 | HUERTA MACIAS FAUSTINO | Pagado | \$ 37.00 |
| 2021-01-14 | WEB00127525 | ALTAMIRANO PARIENTE ELISKAR ROGER | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127528 | VILLELA ESCAMILLA ESTHER | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127529 | ALVAREZ SANCHEZ EDGAR EDUARDO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127533 | GONZALEZ RENDON CLAUDIA | Pagado | \$ 93.00 |
| 2021-01-14 | WEB00127534 | GARCIA LUEVANO RICARDO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127537 | NIEVES SANCHEZ CYNTHIA VALERIA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127538 | VALDEZ COTA RUBEN ALONSO Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127539 | RUIZ BERNAL MA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127546 | LANDEROS RIOS MIRIAM | Pagado | \$ 87.00 |
| 2021-01-14 | WEB00127547 | ACEVES AVALOS MANUEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127555 | AGUILAR SILVA MARCO POLO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127562 | PEREDA GOMEZ MARTIN ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127569 | ARCE RODRIGUEZ LOURDES MARGARITA | Pagado | \$ 293.00 |
| 2021-01-14 | WEB00127570 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127571 | VILCHES BRAVO Y CDS SILVIA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127575 | ROJAS GARCIA CESAR ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127577 | PROYECTOS INMOBILIARIOS DE CULIACAN SA DE C V | Pagado | \$ 80.00 |
| 2021-01-14 | WEB00127580 | HERNANDEZ REYES OSCAR | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127582 | QUIÑONEZ ZUBIETA JORGE GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127583 | MIRANDA VIRAMONTES ISMAEL | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127587 | ANDRADE BALLESTEROS IRAM ABAHACUK | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127588 | NAJAR ROMO CINTIA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127589 | NATIVIDAD JUAREZ HERNANDEZ | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127591 | ROSA ORTEGA ESTEBAN DE LA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127593 | MORALES PALLARES MARIA ANGELICA SOLEDAD | Pagado | \$ 101.00 |
| 2021-01-14 | WEB00127595 | ROSA ORTEGA M DEL REFUGIO DE LA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127596 | ARROYO ESPINOZA MA. DE LA LUZ | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127602 | BECERRA VELEZ ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127603 | MICHEL VILLASEÑOR DIEGO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127604 | BARRAGAN OCHOA OSVALDO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127605 | PALOMINO RAMON IRVING EDUARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127610 | MURILLO MARQUEZ Y CDA JAIME | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127611 | VAZQUEZ RIVAS JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127612 | GONZALEZ JIMENEZ SOCORRO MARGARITA Y CDO | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-14 | WEB00127613 | GEO JALISCO SA DE CV | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127616 | PEÑA BALLESTEROS PATRICIA CELINA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127620 | MORALES ZANATTA MAURICIO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127621 | GOMEZ ZUÑIGA JAVIER | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127623 | GRACIAN GARCIA JULIETA Y CDO | Pagado | \$ 33.00 |
| 2021-01-14 | WEB00127624 | MENDOZA NUÑEZ GABRIEL ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127625 | REYES VILLASEÑOR CRISTIAN | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127626 | PEREZ GOMEZ Y CDA MARIO | Pagado | \$ 127.00 |
| 2021-01-14 | WEB00127628 | SILVA CAMARENA ROGELIO | Pagado | \$ 80.00 |
| 2021-01-14 | WEB00127629 | JIMENEZ SOTO DANIEL | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127633 | GIG DESARROLLOS INMOBILIARIOS S.A. DE C.V. | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127635 | MARTINEZ BALTAZAR Y CDA JOSE MARIA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127644 | GARCIA PEREZ MA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127647 | RODRIGUEZ GARCIA SONIA Y CDO | Pagado | \$ 48.00 |
| 2021-01-14 | WEB00127648 | NARRO MONROY ANA AURORA DE GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127649 | RUVALCABA GUTIERREZ OMAR EDGARDO | Pagado | \$ 1.00 |
| 2021-01-14 | WEB00127652 | HERNANDEZ GARCIA MARTHA LETICIA | Pagado | \$ 20.00 |
| 2021-01-14 | WEB00127655 | NARRO MONROY ANA AURORA DE GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127658 | OROZCO MENDOZA Y CDO MARTHA MIRELLA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127660 | HERNANDEZ GONZALEZ EFRAIN | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127664 | FARIAS HUERA Y CDO BERTHA ALICIA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127665 | TORRES JUAREZ Y CDA JUAN PABLO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127669 | BOBADILLA ALARCON MARIA TERESA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127670 | NAVARRO MONROY ANA AURORA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127672 | GRUPO PROMOTOR DE INVERSIONES GUADALAJARA SA D | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127676 | PEREZ MENDOZA CARLOS | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127680 | MARTIN PEREZ ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127681 | OCHOA DE LEON RUBEN OMAR Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127689 | CORTEZ BARRAGAN ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127690 | PADILLA NAVARRO Y CDA LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127692 | MACIAS MARTINEZ SETH Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127696 | ALVAREZ DE LEON MELECIO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127700 | AMADOR GARCIA DIEGO EDUARDO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127701 | PEREZ ARCE SILVA MA ESTHER | Pagado | \$ 30.00 |
| 2021-01-14 | WEB00127702 | BLANCO NUÑEZ CITLALLI ESMERALDA | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-14 | WEB00127711 | BRIEESCA VADILLO ARTURO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127714 | RAMON AGUILAR PAREDES | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127718 | NAVARRO HERNANDEZ FLORENCIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127719 | ANA BERTA CONTRERAS ZUÑIGA | Pagado | \$ 124.00 |
| 2021-01-14 | WEB00127721 | GRACIELA PATRICIA BERNAL Y FLORES | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127724 | OÑATE MEJIA JOSE RICARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127725 | MORAN LOZA JOSE MIGUEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127726 | MACIAS CARBAJAL Y CDA MARTIN | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127729 | DIAZ INFANTE VILLARREAL LETICIA DE LOURDES | Pagado | \$ 18.00 |
| 2021-01-14 | WEB00127730 | FRANCO FLORES CARLOS HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127732 | URRUTIA RUBIO CAROLINA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127733 | GONZALEZ GUERRERO JUDITH DEL SOCORRO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127736 | GARCIA SANDOVAL CRISTINA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127740 | BRAVO LARA Y CDO FERNANDO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127742 | MONTES MARTINEZ MAURO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127745 | AVALOS LOPEZ MARIANA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127746 | ESCOBAR ARREOLA LUIS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127749 | ZEPEDA ARROYO JULIO CESAR | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127752 | JIMENEZ DE SANTIAGO ABISAI | Pagado | \$ 6.32 |
| 2021-01-14 | WEB00127753 | ALDANA ALVAREZ JOSE LUIS | Pagado | \$ 97.00 |
| 2021-01-14 | WEB00127754 | HERNANDEZ PAYAN ENRIQUE Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127755 | SANCHEZ BORQUEZ GEORGINA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127758 | PATIÑO ALVIZO JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127766 | GONZALEZ ARMENTA SERGIO HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127776 | LOPEZ REYES GERMAN | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127779 | VARELA DELGADO RUBEN | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127780 | ABUNDIS ÑIGUEZ JOSE GUADALUPE Y CDA | Pagado | \$ 18.00 |
| 2021-01-14 | WEB00127782 | ESCOBEDO CAMACHO DEUSDEDID ILDEFONSO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127784 | DURAN RUBIO ERIK ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127787 | CRUZ FERNANDEZ Y CDO ABRAHAM DE LA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127789 | MARTINEZ GARCIA PAULA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127790 | ENRIQUE JIMENEZ AQUINO | Pagado | \$ 12.00 |
| 2021-01-14 | WEB00127793 | TORRES PEÑA BERTHA NOEMI | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127796 | LOPEZ REYES GERMAN | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127797 | GOMEZ JIMENEZ DAVID | Pagado | \$ 35.00 |
| 2021-01-14 | WEB00127805 | IBARRA HUEZO CARLOS RICARDO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127806 | DIAZ GONZALEZ ZAIRA EDITH | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127807 | JIMENEZ JACOBO GIOVANI ALEJANDRO | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-01-14 | WEB00127809 | GONZALEZ AGUIRRE HECTOR DANIEL | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127811 | FLORES HERNANDEZ LUIS FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127812 | DIAZ MENDEZ HECTOR DANIEL | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127813 | RINCON RODRIGUEZ SUSANA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127819 | LIZARDI MARTINEZ MELISA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127822 | LOPEZ OSORIO ESTELA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127823 | WILHELM VOSS Y VARGAS FRANZ | Pagado | \$ 93.00 |
| 2021-01-14 | WEB00127825 | BECERRA BARRAGAN SALVADOR | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127830 | FLORES OAXACA GUDELIA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127837 | DE LA TORRE CASTELLANOS VICTOR MANUEL | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127840 | SANDOVAL RODRIGUEZ JOEL ARTURO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127841 | HERNANDEZ FERNANDEZ MYRIAM CECILIA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127844 | CALIXTO GACHUZ MIGUEL ANGEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127846 | AVILA LIRA Y CDA JUAN ANTONIO | Pagado | \$ 93.00 |
| 2021-01-14 | WEB00127848 | JIMENEZ SALDAÑA Y CDO JANETH | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127849 | LARA ZARAGOZA ANA CECILIA | Pagado | \$ 225.00 |
| 2021-01-14 | WEB00127852 | MENDOZA ROSAS Y CDO LUCIA | Pagado | \$ 80.00 |
| 2021-01-14 | WEB00127854 | SAAVEDRA ANGEL ALBERTO JORGE | Pagado | \$ 6.32 |
| 2021-01-14 | WEB00127856 | DAVILA ARRIAGA JAVIER | Pagado | \$ 80.00 |
| 2021-01-14 | WEB00127862 | HERNANDEZ HEREDIA ROSENDO Y CDA. | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127865 | ARREZOLA MORALES JOSE JAVIER Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127870 | SANCHEZ DELGADO EMANUEL | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127871 | HERRERA CASTAÑEDA ANDREA CAROLINA Y CDO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127873 | RAMIREZ ARELLANO KENIA MABEL Y CDO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127879 | MORENO ESPINOZA EDUARDO DAVID Y CDA. | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127882 | GARCIA TAMES Y CDO MARIA AIDE | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127884 | BANCO INTERACCIONES SOCIEDAD ANONIMA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIER INTERACCI | Pagado | \$ 93.00 |
| 2021-01-14 | WEB00127887 | SANCHEZ LOPEZ LAURA ISELA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127890 | BECERRA BRAVO ALDO IOVANI | Pagado | \$ 3.00 |
| 2021-01-14 | WEB00127891 | GARCIA TAMES Y CDO MARIA AIDE | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127892 | SOTO DE LA PEÑA YANELI | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127893 | HERNANDEZ TRUJILLO JORGE LUIS | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|----------|
| 2021-01-14 | WEB00127895 | HERNANDEZ HERNANDEZ LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127901 | GOMEZ GONZALEZ SALVADOR | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127902 | JAUREGUI DELGADO CARLOS MOISES | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127905 | DEL RIO URIBE LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127906 | PEREZ GONZALEZ ERIKA | Pagado | \$ 6.32 |
| 2021-01-14 | WEB00127907 | MIRELES MORONES MARIA ELENA Y CDO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127909 | TAPIA CERVANTES JOSE JAIR | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127910 | LEGASPI SALDAÑA MARIA ELENA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127912 | VALENCIA SANCHEZ OLGA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127915 | GARCIA JIMENEZ JOSE LUIS SL | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127917 | SALCEDA GOMEZ MARIA DE LOS ANGELES | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127919 | GARCIA TAMES Y CDO MARIA AIDE | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127921 | BARBOSA GUTIERREZ JAIME | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127924 | BARRAGAN DORADO JOSE HELIODORO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127928 | FLORES MARTINEZ OSCAR | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127929 | BRISEÑO VALENCIA Y CDA FELIPE NICOLAS | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127931 | LOERA RAMIREZ MARIA ANGELICA ARACELI | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127933 | GARCIA TAMES Y CDO MARIA AIDE | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127939 | URIBE ACEVES ANA CRISTINA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127942 | PLASCENCIA VALENCIA DANIEL | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127943 | BRISEÑO VALENCIA FELIPE NICOLAS | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127944 | PEÑA CORRALES EFRAIM | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127946 | MADERA FLORES FABIOLA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127949 | GONZALEZ ESPARZA ALEJANDRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127951 | ARAIZA GONZALEZ JORGE | Pagado | \$ 80.00 |
| 2021-01-14 | WEB00127952 | GARCIA JIMENEZ JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127953 | RUVALCABA ESPARZA MARCOS | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127959 | AVILA FRANCO ANGELICA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127964 | BONILLA BARAJAS ALEJANDRO | Pagado | \$ 3.00 |
| 2021-01-14 | WEB00127966 | NATERA RIOS JORGE | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127969 | MEDINA ROMERO MARIA ALICIA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127974 | FABIAN BARAJAS OSCAR ADRIAN Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127977 | LOPEZ QUEN KARLA SELMIRA | Pagado | \$ 80.00 |
| 2021-01-14 | WEB00127978 | ESQUIVEL PEREZ SALUD | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127980 | CERVANTES MOLINA ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127982 | JIMENEZ ROMERO FERNANDO NOE Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127986 | LOERA RAMIREZ MARIA ANGELICA ARACELI | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127987 | DIAZ GUZMAN BRENDA LETICIA | Pagado | \$ 5.00 |
| 2021-01-14 | WEB00127992 | GARCIA BARRON Y CDO LUCIA JACINTA | Pagado | \$ 80.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-14 | WEB00127996 | IÑIGUEZ GUTIERREZ CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127998 | ORTIZ FERRO PATRICIA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00127999 | AGUILA CONTRERAS RAFAEL | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128000 | MORA DE LEON MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128004 | RIVAS ENRIQUEZ LETICIA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128005 | RUBIO CEJA GONZALO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128006 | SAHAGUN GARCIA Y CDA ANGEL GUSTAVO | Pagado | \$ 80.00 |
| 2021-01-14 | WEB00128008 | AGUIÑAGA GONZALEZ MARIA ELENA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128011 | RIVERA MORAN ANGEL GUSTAVO Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128014 | SALAS CRUZ CESAR ARMANDO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128021 | ALVAREZ FIGUEROA JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128022 | CERVANTES CASTELLANOS JUAN JOSE S L | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128023 | NORIEGA TREJO MONICA BETZABET | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128024 | SANCHEZ ULLOA MIGUEL ANGEL S L | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128026 | VAZQUEZ HERNANDEZ Y CDA CESAR BENY | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128032 | DIAZ OLEA ANTONIO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128035 | SANDOVAL ARANDA KAREN BEATRIZ | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128036 | BANCO AZTECA SA INSTIT DE BANCA MULTIPLE DIRE | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128043 | ENCIZO HERNANDEZ JUAN PABLO | Pagado | \$ 80.00 |
| 2021-01-14 | WEB00128044 | HERNANDEZ VAZQUEZ MARIO JORGE | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128046 | FLORES IÑIGUEZ MARCO ANTONIO | Pagado | \$ 80.00 |
| 2021-01-14 | WEB00128047 | CARRILLO HERNANDEZ LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128048 | ESTUDILLO GODINEZ ZYANYA AMEYALLI | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128049 | MORAN RAMIREZ ERNESTO ISRAEL | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128052 | HERNANDEZ MEDINA Y CDO MARCELA ELIZABETH | Pagado | \$ 226.00 |
| 2021-01-14 | WEB00128053 | CORONA NAPOLES ALEJANDRA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128062 | AGUIRRE GUERRERO ALDO FERNANDO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128065 | SANTOSCOY PARTIDA FERNANDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128068 | PIÑEYRO GUERRERO ILIANA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128070 | TINOCO NORIEGA DIEGO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128071 | CAMACHO DIAZ MARIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128073 | SANCHEZ LUPERCIO DE AGUAS MA JUANA | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|----------|
| 2021-01-14 | WEB00128074 | GOMEZ CASTELLANOS HECTOR ORLANDO | Pagado | \$ 20.00 |
| 2021-01-14 | WEB00128075 | PEREZ LOPEZ MARGARITA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128078 | BECERRA RAMOS CARLOS | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128081 | GARCIA ESTRADA JUAN Y CDA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128084 | ORTEGA TAPIA ANA LUZ ESTHER Y CDO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128087 | GOMEZ CASTELLANOS JOSE ERNESTO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128089 | MENA LARA MARIA LETICIA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128094 | PELAYO PELAYO NOEMI | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128096 | CONTRERAS GONZALEZ CHRISTIAN | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128098 | GARCIA MACIAS ADALBERTO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128099 | MATA HERNANDEZ CESAR ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128100 | MENESES RODRIGUEZ CANDELARIO Y CDA | Pagado | \$ 50.00 |
| 2021-01-14 | WEB00128104 | JULIO VIDRIO ALCARAZ | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128107 | CARRILLO TORRES Y CDA CRISTIAN DANIEL | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128109 | CORONEL ZUÑIGA ANGELINA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128110 | PONCE GONZALEZ LUIS FERNANDO | Pagado | \$ 80.00 |
| 2021-01-14 | WEB00128111 | OLVEDA GONZALEZ CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128112 | SOTO TRUJILLO CELINA ARCELIA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128113 | NUÑEZ MARISCAL JUAN JOSE | Pagado | \$ 80.00 |
| 2021-01-14 | WEB00128114 | GARCIA ROCHA MARIA DE JESUS | Pagado | \$ 93.00 |
| 2021-01-14 | WEB00128119 | PAREDES ORTIZ TERESA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128121 | LIZARRAGA CORONA ALFREDO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128122 | GRAJEDA RAMIREZ ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128124 | GUTIERREZ GONZALEZ LUZ MARGARITA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128125 | VERASTEGUI LOPEZ EDGAR OLIVO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128126 | FALCON HUITRON VICTOR RIMAK | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128127 | DIAZ GONZALEZ AIDA Y CDO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128131 | GARCIA PETRICIOLI ADRIAN | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128137 | VAZQUEZ JIMENEZ NOHEMI JAQUELINE | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128138 | TORRES MENDOZA DIANA ALONDRA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128139 | LUEVANOS CASTAÑEDA OBDULIA | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128141 | BANCA AFIRME S.A INSTITUCION DE BANCA MULTIPLE, AFIRME GRUPO FINANCIERO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128142 | LIMON RODRIGUEZ ISSIS JAZMIN | | \$ 0.00 |
| 2021-01-14 | WEB00128145 | BRIONES CAPISTRAN ARMANDO | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00128146 | J. RUBEN HERNANDEZ HERNANDEZ | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00145476 | OROS NAVARRO Y CDA FIDEL | Pagado | \$ 0.00 |
| 2021-01-14 | WEB00145509 | CERVANTES SALAZAR MARIA DEL PILAR | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-14 | WSB00012123 | GOMEZ AGUIRRE CLAUDIA CALIXTA | Pagado | \$ 45.00 |
| 2021-01-14 | WSB00012126 | AVIÑA ZEPEDA ERNESTO RODOLFO | Pagado | \$ 0.00 |
| 2021-01-14 | WSB00012130 | DURAN CISNEROS MA ISABEL | Pagado | \$ 80.00 |
| 2021-01-14 | WSB00012134 | VALDEZ GARCIA IRAN NALLELY | Pagado | \$ 45.00 |
| 2021-01-14 | WSB00012142 | BUGARINI GRANADOS CLAUDIA IVONNE | Pagado | \$ 0.00 |
| 2021-01-14 | WSB00012144 | MARTINEZ HERNANDEZ JOSE CARLOS | Pagado | \$ 93.00 |
| 2021-01-14 | WSB00012151 | MEDINA VELASCO ANA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-14 | WSB00012153 | FLORES MANCERA ISRAEL | Pagado | \$ 0.00 |
| 2021-01-14 | WSB00012155 | ORNELAS HERNANDEZ J. CARLOS | Pagado | \$ 95.00 |
| 2021-01-15 | CNT01003050 | GUTIERREZ VERDUZCO FRANCISCO JOSE | Pagado | \$ 50.00 |
| 2021-01-15 | CNT01003096 | GUTIERREZ GONZALEZ CARLOS MANUEL | Pagado | \$ 50.00 |
| 2021-01-15 | CNT01003538 | CIA. TELEFONOS Y BIENES RAICES S.A. DE C.V. | | \$ 50.00 |
| 2021-01-15 | FRN01022865 | MEDINA AGUIRRE PEDRO Y CDA | Pagado | \$ 50.00 |
| 2021-01-15 | FRN01024603 | ZAMUDIO JIMENEZ RICHAIR IVAN Y CDA | Pagado | \$ 50.00 |
| 2021-01-15 | FRN01024883 | RAMON NERI DUEÑAS | Pagado | \$ 50.00 |
| 2021-01-15 | FRN01025051 | MACIEL RODRIGUEZ MARBETH DE LOS ANGELES | Pagado | \$ 50.00 |
| 2021-01-15 | FRN01025180 | GUERRA GOMEZ FELIPE DE JESUS Y CDA | Pagado | \$ 50.00 |
| 2021-01-15 | FRN01025205 | LUJANO DE LA CRUZ Y CDA ALBERTO | Pagado | \$ 50.00 |
| 2021-01-15 | LBA00013580 | MEDRANO CARRILLO BLANCA OFELIA | Pagado | \$ 0.00 |
| 2021-01-15 | LBA00013581 | GODINEZ LOZANO OLGA LUCIA | Pagado | \$ 306.00 |
| 2021-01-15 | LBA00013582 | LOGISTICA INTERNACIONAL ALOW, SOCIEDAD ANONIMA DE CAPITAL VARIABLE | | \$ 0.00 |
| 2021-01-15 | LBA00013583 | VALDIVIA MORALES MANUEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-15 | LBA00013584 | DOMINGUEZ AHUMADA LAURA GENOVEVA Y CDO | Pagado | \$ 0.00 |
| 2021-01-15 | LBA00013585 | MANUEL QUINTERO ARECHIGA | Pagado | \$ 0.00 |
| 2021-01-15 | LBA00013586 | BERBER LUNA VIANEY | Pagado | \$ 0.00 |
| 2021-01-15 | LBA00013587 | ALBERTO CHAVEZ VELAZCO | Pagado | \$ 0.00 |
| 2021-01-15 | LBA00013588 | MEDINA DIAZ AIDA | Pagado | \$ 114.92 |
| 2021-01-15 | LBA00013589 | HERNANDEZ CRUZ RUBI | Pagado | \$ 0.00 |
| 2021-01-15 | LBA00013590 | ROSALES PEREZ GRACIELA Y CDO | Pagado | \$ 0.00 |
| 2021-01-15 | LBA00013591 | SANCHEZ VELAZQUEZ JUAN ANDRES | Pagado | \$ 0.00 |
| 2021-01-15 | LBA00013592 | PEREZ SALGADO JUAN JOSE Y CDA | Pagado | \$ 0.00 |
| 2021-01-15 | LBA00013593 | SOLANA MOTORS, SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 500.67 |
| 2021-01-15 | LBA00013594 | MEDINA DIAZ AIDA | Pagado | \$ 0.00 |
| 2021-01-15 | LBA00013595 | JARAMILLO TOPETE LUIS EDGAR | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-------------|
| 2021-01-15 | LBA00013596 | PAREDES RUBIO CECILIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-15 | LBA00013597 | DELGADO CHAVEZ Y CDA ALFREDO | Pagado | \$ 76.89 |
| 2021-01-15 | LBA00013598 | PEREZ SALGADO JUAN JOSE Y CDA | Pagado | \$ 0.00 |
| 2021-01-15 | LBA00013599 | RUIZ GARCIA Y CDA RAFAEL | Pagado | \$ 0.00 |
| 2021-01-15 | LBJ00002179 | PEÑA RAMOS LUIS ALONSO Y CDA | Pagado | \$ 0.00 |
| 2021-01-15 | LBJ00002181 | IÑIGUEZ RAMIREZ JOSE ABRAHAM | Pagado | \$ 0.00 |
| 2021-01-15 | LBT00008919 | ELISEA JARAMILLO JOSE LUIS S L | Pagado | \$ 0.00 |
| 2021-01-15 | LBT00008920 | MEJIA SANDOVAL JOSE LUIS | Pagado | \$ 80.00 |
| 2021-01-15 | LBT00008921 | CERVANTES VAZQUEZ MARTHA SILVIA | Pagado | \$ 41.00 |
| 2021-01-15 | LBT00008922 | RAMOS ROBLES MARIA ELIA | Pagado | \$ 50.00 |
| 2021-01-15 | LBT00008923 | MIRANDA MIRANDA MARIA ELENA | Pagado | \$ 40.00 |
| 2021-01-15 | LBT00008924 | RAMOS LEON SILVIA | Pagado | \$ 0.00 |
| 2021-01-15 | LBT00008925 | GUTIERREZ CACHO WENDY MINERVA | Pagado | \$ 0.00 |
| 2021-01-15 | LBT00008926 | HERNANDEZ RODRIGUEZ ABRAHAM | Pagado | \$ 6.00 |
| 2021-01-15 | LBT00008927 | HERNANDEZ VAZQUEZ MYRIAM | Pagado | \$ 0.00 |
| 2021-01-15 | LBT00008928 | MORENO ROMERO MARIO ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-15 | LBT00009543 | GUZMAN RAZO J. JESUS | Pagado | \$ 0.73 |
| 2021-01-15 | LBT00009544 | GUTIERREZ CACHO ENRIQUE | Pagado | \$ 5.80 |
| 2021-01-15 | LHS00006046 | RAMIREZ CATARINO REYNA | Pagado | \$ 0.00 |
| 2021-01-15 | LHS00006047 | TORRES GAYTAN J JESUS | Pagado | \$ 0.00 |
| 2021-01-15 | LHS00006053 | BECERRA BRISEÑO Y CDA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-15 | LHS00006056 | BARRAGAN MARTINEZ MARIA ESPERANZA S | Pagado | \$ 0.00 |
| 2021-01-15 | LHS00006059 | ROCHA MORENO MA ELIZABETH | Pagado | \$ 41.00 |
| 2021-01-15 | LHS00006061 | NORIA CANO HUMBERTO Y CDA | Pagado | \$ 80.00 |
| 2021-01-15 | LHS00006067 | OCHOA ENCISO IRMA RENATA | Pagado | \$ 40.00 |
| 2021-01-15 | LHS00006068 | GARCIA CLETO JUAN MANUEL Y CDA | Pagado | \$ 1,032.01 |
| 2021-01-15 | LHS00006071 | VILLALPANDO DIAZ ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-15 | LKI00019472 | BARRAGAN ALVARADO IGNACIO | Pagado | \$ 0.40 |
| 2021-01-15 | LKI00019475 | TORRES ROJAS MIRIAM ICELA | Pagado | \$ 0.32 |
| 2021-01-15 | LKI00019476 | CORTES MARTINEZ MARIO | Pagado | \$ 0.16 |
| 2021-01-15 | LKI00019477 | MERINO RIVERA MANUELA MARTHA | Pagado | \$ 0.41 |
| 2021-01-15 | LKI00019478 | CONTRERAS VARGAS ERIKA DEL CARMEN | Pagado | \$ 0.03 |
| 2021-01-15 | LKI00019479 | TOLENTINO APARICIO SERGIO | Pagado | \$ 0.32 |
| 2021-01-15 | LKI00019480 | FLORES CEJA JOSE IVAN | Pagado | \$ 0.00 |
| 2021-01-15 | LKI00019482 | ROMERO RIZO DANIEL ALBERTO | Pagado | \$ 0.14 |
| 2021-01-15 | LKI00019485 | BATRES LOPEZ JOSE CARLOS | Pagado | \$ 0.32 |
| 2021-01-15 | LKI00019486 | ARVIZU MAGALLANES MIGUEL EDUARDO | Pagado | \$ 0.32 |
| 2021-01-15 | LKI00019489 | HERNANDEZ CARDENAS Y CDA ALEJANDRO | Pagado | \$ 0.32 |
| 2021-01-15 | LKI00019491 | BRIONES MIRANDA JOSSUELE | Pagado | \$ 0.32 |



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

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|------------|-------------|---|--------|---------|
| 2021-01-15 | LKI00019494 | GAMBOA MEZA Y CDO VERONICA | Pagado | \$ 0.28 |
| 2021-01-15 | LKI00019495 | PEREZ LOPEZ ANA LUISA | Pagado | \$ 0.12 |
| 2021-01-15 | LKI00019497 | GARCIA FONSECA JOSE LUIS EDUARDO | Pagado | \$ 0.24 |
| 2021-01-15 | LKI00019502 | BLANCO ROSAS CRISTIAN | Pagado | \$ 0.84 |
| 2021-01-15 | LKI00019503 | BLANCO ROSAS CRISTIAN | Pagado | \$ 0.64 |
| 2021-01-15 | LKI00019505 | CORDOVA DE LA CRUZ MARIA ANGELICA | Pagado | \$ 0.69 |
| 2021-01-15 | LKI00019506 | BLANCO ROSAS CRISTIAN | Pagado | \$ 0.60 |
| 2021-01-15 | LKI00019510 | BLANCO ROSAS CRISTIAN | Pagado | \$ 0.60 |
| 2021-01-15 | LKI00019511 | CONSTRUCTORA ROSALIA SA DE CV Y CDO | Pagado | \$ 0.40 |
| 2021-01-15 | LKI00019512 | BLANCO ROSAS CRISTIAN | Pagado | \$ 0.80 |
| 2021-01-15 | LKI00019517 | LOPEZ MORENO PIÑA MARIA JOSE | Pagado | \$ 0.32 |
| 2021-01-15 | LKI00019518 | PIÑA NAVARRO LETICIA MARGARITA | Pagado | \$ 0.32 |
| 2021-01-15 | LKI00019519 | VARGAS MONTES MIGUEL | Pagado | \$ 0.08 |
| 2021-01-15 | LKI00019523 | LOPEZ MORENO PIÑA MARIA FERNANDA | Pagado | \$ 0.32 |
| 2021-01-15 | LKI00019525 | JARDINES DE VERANO AC | Pagado | \$ 0.08 |
| 2021-01-15 | LKI00019526 | PONCE RAMIREZ JUAN MANUEL | Pagado | \$ 0.64 |
| 2021-01-15 | LKI00019529 | NUÑEZ GUZMAN LEONARDO Y CDA | Pagado | \$ 0.32 |
| 2021-01-15 | LKI00019535 | BEJAR RAMIREZ MARIO Y CDA | Pagado | \$ 0.32 |
| 2021-01-15 | LKI00019539 | BURGARA PEREZ JOSE ANTONIO | Pagado | \$ 0.32 |
| 2021-01-15 | LKI00019541 | MUÑOZ SILVA MARTHA | Pagado | \$ 0.00 |
| 2021-01-15 | LKI00019543 | DIAZ MORENO GABINA | Pagado | \$ 0.32 |
| 2021-01-15 | LKI00019547 | MERCADO CASTRO ALBERTO | Pagado | \$ 0.32 |
| 2021-01-15 | LKI00019553 | RUIZ SANCHEZ Y CDA J GUADALUPE | Pagado | \$ 0.32 |
| 2021-01-15 | LKI00019555 | CASTILLO GUTIERREZ MARIA DEL REFUGIO | Pagado | \$ 0.00 |
| 2021-01-15 | LKI00019557 | GUTIERREZ HERNANDEZ JUAN DANIEL | Pagado | \$ 0.32 |
| 2021-01-15 | LKI00019560 | RUIZ SANCHEZ CARLOS ALBERTO | Pagado | \$ 0.12 |
| 2021-01-15 | LKI00019563 | ALVAREZ CASTILLO ALBERTO ALONSO | Pagado | \$ 0.66 |
| 2021-01-15 | LKI00019564 | ACOSTA VIGIL LUIS MANUEL | Pagado | \$ 0.32 |
| 2021-01-15 | LKI00019566 | LUGO CARDONA MARIA DEL CARMEN Y CDO | Pagado | \$ 0.00 |
| 2021-01-15 | LKI00019567 | VELAZQUEZ GODINEZ JOSE | Pagado | \$ 0.97 |
| 2021-01-15 | LKI00019575 | CASILLAS MENDOZA ADRIANA | Pagado | \$ 0.32 |
| 2021-01-15 | LKI00019577 | GONZALEZ GARCIA ESPERANZA | Pagado | \$ 0.72 |
| 2021-01-15 | LKI00019578 | CAJERO MACIAS JUAN CARLOS | Pagado | \$ 0.66 |
| 2021-01-15 | LKI00019582 | GONZALEZ RODRIGUEZ MARIA ESTELA | Pagado | \$ 0.32 |
| 2021-01-15 | LKI00019584 | RODRIGUEZ ESPANTA NATALIA | Pagado | \$ 0.60 |
| 2021-01-15 | LKI00019586 | GUTIERREZ PONTANILLO GABRIELA | Pagado | \$ 0.32 |
| 2021-01-15 | LKI00019588 | GUTIERREZ PONTANILLO GABRIELA | Pagado | \$ 0.32 |
| 2021-01-15 | LKI00019589 | DOMINGUEZ MORALES ELIZABET | Pagado | \$ 0.40 |



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| 2021-01-15 | LKI00019591 | RODRIGUEZ CONTRERAS ARTURO JAVIER | Pagado | \$ 0.32 |
| 2021-01-15 | LKI00019592 | ROSALES DE LOS SANTOS LORENZA | Pagado | \$ 0.32 |
| 2021-01-15 | LKI00019594 | ARIAS HINOJOSA ROBERTO | Pagado | \$ 0.20 |
| 2021-01-15 | LKI00019596 | PEREZ GOMEZ DAVILA Y CDO GABRIEL | Pagado | \$ 0.04 |
| 2021-01-15 | LKI00019600 | BARRIENTOS NAVARRO YOLANDA | Pagado | \$ 0.70 |
| 2021-01-15 | LKI00019603 | CAMPILLO CARDENAS ALDO VINICIO Y CDA | Pagado | \$ 0.40 |
| 2021-01-15 | LKI00019606 | MORENO MIRAMONTES PATRICIA BELEN | Pagado | \$ 0.32 |
| 2021-01-15 | LKI00019607 | ROSAS MAYON MARISOL | Pagado | \$ 0.32 |
| 2021-01-15 | LKI00019608 | GONZALEZ NAVARRO MILCO FRANCISCO | Pagado | \$ 0.32 |
| 2021-01-15 | LOX00038300 | CONTRERAS PEDROZA TERESA LIVIER | Pagado | \$ 13.00 |
| 2021-01-15 | LOX00038313 | CONRIQUE OROZCO JJESUS SL | Pagado | \$ 14.00 |
| 2021-01-15 | LOX00038338 | PEREZ CARABIAS MARIA CONCEPCION | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038339 | CARDENAS REAL ALFONSO | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038349 | IBARRA ZAVALA Y CDO SILVIA JAZMIN | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038352 | HERRERA AVILA CLAUDIA EMILIA | Pagado | \$ 33.00 |
| 2021-01-15 | LOX00038353 | BONILLA NUÑEZ JOSE GERARDO | Pagado | \$ 33.00 |
| 2021-01-15 | LOX00038356 | PEREZ LOPEZ GUADALUPE MONSERRAT | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038361 | GASCON GUERRERO JORGE OSWALDO | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038369 | MIRAMONTES CAMPOS BLANCA ESTHELA | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038372 | HERNANDEZ FLORES Y CDO SANDRA | Pagado | \$ 40.00 |
| 2021-01-15 | LOX00038373 | CUELLAS RAMIREZ ALICIA SL | Pagado | \$ 40.00 |
| 2021-01-15 | LOX00038374 | CUELLAR RAMIREZ JOAQUIN Y CDA | Pagado | \$ 40.00 |
| 2021-01-15 | LOX00038375 | JARDINES DE VERANO AC | Pagado | \$ 40.00 |
| 2021-01-15 | LOX00038378 | AVILA RAMIREZ JOSE ANTONIO Y CDA | Pagado | \$ 41.00 |
| 2021-01-15 | LOX00038383 | MORENO PRECIADO YULIKO | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038384 | RIVAS PAJARITO ROSA ELENA | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038385 | RIVERA BAÑUELOS MARIA ELENA | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038386 | PRADO ROSALES MARIA LUISA | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038392 | TORRES DESALES ELIA Y CDO | Pagado | \$ 45.00 |
| 2021-01-15 | LOX00038393 | ALVAREZ ESCOBEDO ROSARIO ELISA | Pagado | \$ 45.00 |
| 2021-01-15 | LOX00038454 | QUINTANA CARDENAS MATIAS | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038457 | ALONZO HERNANDEZ MARIO | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038460 | GOMEZ CASTAÑEDA CARLOS Y CDA | Pagado | \$ 80.00 |
| 2021-01-15 | LOX00038461 | NUÑEZ PEREZ ADRIANA VERONICA | Pagado | \$ 80.00 |
| 2021-01-15 | LOX00038462 | MENDOZA ESPINOSA MARIO | Pagado | \$ 80.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-15 | LOX00038463 | CHAVEZ FIGUEROA Y CDO MARIA ISABEL | Pagado | \$ 80.00 |
| 2021-01-15 | LOX00038464 | MARTINEZ RUIZ SANDRA VERONICA | Pagado | \$ 80.00 |
| 2021-01-15 | LOX00038465 | CHENA LOPEZ CLAUDIA | Pagado | \$ 80.00 |
| 2021-01-15 | LOX00038466 | ROMERO GAYTAN JUAN JOSE | Pagado | \$ 80.00 |
| 2021-01-15 | LOX00038471 | LUNA OLIVEROS BLANCA ESTELA | Pagado | \$ 82.00 |
| 2021-01-15 | LOX00038475 | GARCIA GUTIERREZ JOSE DE JESUS | Pagado | \$ 80.00 |
| 2021-01-15 | LOX00038479 | HERNANDEZ MARTINEZ CARLOS | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038480 | MORALES AVILA Y CDO MARIA ESTHER | Pagado | \$ 89.00 |
| 2021-01-15 | LOX00038482 | VERDIN BECERRA JOSE RAMON | Pagado | \$ 93.00 |
| 2021-01-15 | LOX00038491 | RODRIGUEZ OCEGUEDA DELIA ANGELICA | Pagado | \$ 109.00 |
| 2021-01-15 | LOX00038493 | BOCARD ALVAREZ LUCIA | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038497 | OLIVARES PEÑA IRVING | Pagado | \$ 9.42 |
| 2021-01-15 | LOX00038501 | DE SILVA MAGAÑA ENRIQUE JAFFETH | Pagado | \$ 7.53 |
| 2021-01-15 | LOX00038513 | SANDEZ GARCIA CDOERNESTO RICARDO | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038516 | PEREZ IÑIGUEZ CARLOS RENE | Pagado | \$ 31.01 |
| 2021-01-15 | LOX00038518 | MENDOZA PADILLA Y CDA ROBERTO | Pagado | \$ 29.23 |
| 2021-01-15 | LOX00038530 | PAREDES CHAVEZ ADRIANA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038796 | BARRAGAN PEREZ J REFUGIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038797 | CAMPOS VALLES MARIA DE LA LUZ | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038798 | IÑIGUEZ LUNA PEDRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038802 | GARCIA Y FERNANDEZ DE MENDOZA MAYRA PAMELA | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038803 | ROGELIO VARGAS RODRIGUEZ | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038804 | HERNANDEZ LOPEZ Y CDO ROGELIO | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038805 | TOVAR PONCE ALFREDO | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038806 | SALCEDO LOPEZ RICARDO | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038807 | DEL RIO LOMELI PABLO MAURICIO | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038808 | SALMERON SAAVEDRA VICENTE | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038809 | FLORES DE ALBA ANTONIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038810 | CESAREO ROJAS Y CDA JOSE | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038811 | ESCOTO DELGADILLO CARLOS RAUL | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038812 | RODRIGUEZ LARA HUGO | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038813 | HERNANDEZ DEL ANGEL RIGOBERTO | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038814 | MORALES MARTINEZ Y CDA PEDRO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038815 | DORADO ALMARAZ REBECA | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038816 | GONZALEZ LEON JULIO CESAR | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038818 | AVILA RODRIGUEZ Y CDA MARTIN | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038819 | TORRE CEBALLOS ROCIO DE LA | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-01-15 | LOX00038820 | ESPINOSA REYES LEONARDO | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038821 | FALCON MARTINEZ PABLO SL | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038822 | PEREZ MURILLO ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038823 | HERMOSILLO AMEZQUITA KARINA | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038824 | GONZALEZ MEZA JOSE MANUEL | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038825 | CARRASCO RUIZ LUIS ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00038826 | SANCHEZ MENDOZA Y CDO GISELA ORQUIDEA | Pagado | \$ 0.00 |
| 2021-01-15 | LOX00041039 | MOJICA CARRILLO Y CDA RICARDO HUMBERTO | Pagado | \$ 3.01 |
| 2021-01-15 | LSC00003732 | DELGADO HEREDIA Y CDA GREGORIO | Pagado | \$ 0.00 |
| 2021-01-15 | LSC00003733 | DELGADO HEREDIA Y CDA GREGORIO | Pagado | \$ 0.00 |
| 2021-01-15 | LSC00003736 | GARCIA COLIS GIOVANA JACQUELINE | Pagado | \$ 0.00 |
| 2021-01-15 | LSC00003738 | GONZALEZ BLANQUET ERIKA CAROLINA | Pagado | \$ 0.00 |
| 2021-01-15 | LSC00003740 | GONZALEZ BLANQUET ERIKA CAROLINA | Pagado | \$ 0.00 |
| 2021-01-15 | LSC00003741 | OLVERA DE SANTIAGO JOEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-15 | LSC00004047 | GUTIERREZ CONTRERAS GONZALO | Pagado | \$ 17.55 |
| 2021-01-15 | LSD00007137 | MORENO GUTIERREZ TOMAS Y CDA | Pagado | \$ 0.00 |
| 2021-01-15 | LSD00007138 | CURIEL GUTIERREZ GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-15 | LSD00007142 | CORNEJO LOZA MANUEL | Pagado | \$ 32.00 |
| 2021-01-15 | LSD00007144 | JAUREGUI ROBLES JORGE | Pagado | \$ 135.00 |
| 2021-01-15 | WEB00128148 | CARRILLO PRADO LUIS LEONARDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128149 | PEREZ MARQUEZ Y CDA JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128150 | RAMOS ARMENTA MARIA DEL ROSARIO | Pagado | \$ 93.00 |
| 2021-01-15 | WEB00128156 | HERNANDEZ MARTINEZ CARLOS ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128158 | SILVA ALVAREZ JORGE | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128160 | VALENZUELA BECERRA ROSA ISELA Y CDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128161 | SANTIAGO ISLAS Y CDA JUAN MANUEL DE | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128162 | VILLANUEVA SARABIA LUCIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128168 | MARTINEZ CORONA TANIA ELIZ ABETH | Pagado | \$ 80.00 |
| 2021-01-15 | WEB00128169 | LUIS EMILIO DIAZ VARGAS | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128173 | VAZQUEZ LLAMAS CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128176 | RIOS SANTOS VICTOR MANUEL | Pagado | \$ 261.00 |
| 2021-01-15 | WEB00128177 | SERRANO GARCIA DONOVAN JESUS Y CDA | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|----------|
| 2021-01-15 | WEB00128179 | RAIMOND GONZALEZ Y CDO SAMANTHA JOSEFINA SE | Pagado | \$ 83.56 |
| 2021-01-15 | WEB00128186 | LOMELI MORFIN MAYRA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128188 | GOMEZ MARTINEZ RICARDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128189 | ORTEGA SERVIN EDUARDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128192 | RODRIGUEZ GOMEZ TEDDY LEODET | Pagado | \$ 80.00 |
| 2021-01-15 | WEB00128194 | CABRERA GONZALEZ EDGAR | Pagado | \$ 80.00 |
| 2021-01-15 | WEB00128196 | GOMEZ MARTINEZ CLAUDIA JEANETTE | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128197 | ALVAREZ CORTES CHRISTIAN EMMANUEL | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128198 | ARRIOLA BARBA ROBERTO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128200 | ANGEL DAVALOS JAVIER | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128202 | FLORES VAZQUEZ HUGO ERNESTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128210 | OROZCO ORNELAS ALMA LUCIA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128211 | GUILLEN RAMIREZ MARIA GUADALUPE | Pagado | \$ 80.00 |
| 2021-01-15 | WEB00128212 | HUERTA RAMIREZ NESTOR FABIAN | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128214 | MONROY MORENO JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128215 | ANGEL DAVALOS JAVIER | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128216 | TELLO PALOMAR ALMA GEORGINA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128221 | TORRES WALLE Y CDO ESMERALDA | Pagado | \$ 48.00 |
| 2021-01-15 | WEB00128223 | JAIMES FLORES JAIME | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128227 | PEREZ GARCIA VALENTIN ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128228 | CAMARILLO RENTERIA REBECA JAZMIN | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128229 | CARRILLO GONZALEZ ALMA KARINA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128232 | MONTERO LAMELAS VDA. DE DISSEGNA VICENZA | Pagado | \$ 30.00 |
| 2021-01-15 | WEB00128233 | SALGADO DIAZ Y CDA ENRIQUE JHONATAN | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128234 | ARELLANO ALONSO BERTHA COLUMBA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128236 | GARCIA OROZCO CLAUDIA PAOLA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128238 | SALVADOR NAVARRO SILVA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128239 | HARO GONZALEZ ISRAEL | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128240 | VIVIENDA DE CALIDAD SAN GILBERTO SA DE CV | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128242 | OSORIO AGUILA KATYA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128244 | TOPETE HERNANDEZ JULIO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128246 | MA. DE LA LUZ MAYORGA RAMOS | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128247 | GARCIA PALACIOS LUIS ERNESTO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128248 | GONZALEZ CHABRE RAMON EDUARDO | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-15 | WEB00128249 | ESTRADA ESTRADA SARA HORTENSIA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128253 | FIERROS RIVERA ROBERTO Y CDA. | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128255 | GOMEZ FUENTES CHRISTIANE | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128257 | ILABACA GALVEZ EDUARDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128258 | GUERRERO GRANADOS ALMA ROCIO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128261 | ESTRADA FERNANDEZ JOSE ERNESTO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128263 | LOPEZ ARIAS LUIS GABRIEL | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128265 | PEREZ LUNA ALEJANDRA | Pagado | \$ 1.00 |
| 2021-01-15 | WEB00128266 | JARAMILLO FARIAS LUCERO | Pagado | \$ 115.00 |
| 2021-01-15 | WEB00128267 | DORADO GAMEZ CLAUDIA ELVIRA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128268 | CAMACHO CARREON AGUSTIN MAURICIO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128277 | NAVARRO RAMOS VERONICA BERENICE | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128279 | LOPEZ JIMENEZ JAVIER | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128281 | MORENO COBOS ROCIO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128286 | GUADARRAMA ESPINOZA ARMANDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128287 | MAYO TORRES FRANCISCO IGNACIO Y | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128288 | HERNANDEZ FARIAS JULIO CESAR | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128289 | CASTELLANOS SERRANO JOSEFINA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128290 | PEREZ TEJEDA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128291 | VAZQUEZ GONZALEZ JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128294 | RIOS GOMEZ ROSALBA Y CDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128305 | MURILLO MACIAS IVAN Y CDA | Pagado | \$ 101.00 |
| 2021-01-15 | WEB00128306 | RODRIGUEZ ZATARAY Y CDA JAIME ARTURO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128310 | SANCHEZ CARRILLO DE C MONICA ALEJAN | Pagado | \$ 9.14 |
| 2021-01-15 | WEB00128312 | ALVAREZ RUBIO JOSE HECTOR | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128315 | SALAZAR PATIÑO SANTIAGO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128320 | RODRIGUEZ ZATARAY JAIME ARTURO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128323 | JAVIER NUÑO FLORES | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128324 | LOMBERA LOPEZ JOSE ALFREDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128326 | BARAJAS ROJAS LUIS MIGUEL | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128328 | RAMOS RIVERA RICARDO RAFAEL | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128329 | CONSORCIO HOGAR S.A DE C.V. | Pagado | \$ 101.00 |
| 2021-01-15 | WEB00128330 | LOPEZ LINO PEDRO RENE | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128331 | GUTIERREZ HERMOSILLO ROBLES THALIA ESMERALDA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128332 | VILLANUEVA VARELA Y CDA FRANCISCO JORGE | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128334 | GRADILLA CAPUCHINO LUIS GERARDO Y CDA. | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-15 | WEB00128339 | SANSORES AGUILAR MONICA MAGDALENA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128340 | PABLOS ZAVALA ESTHER ALICIA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128341 | JIMENEZ COLLAZO EVERARDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128346 | GARCIA LOPEZ OSCAR Y CDA. | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128347 | ROSALES BARRERA JOSE MANUEL | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128351 | VAZQUEZ SANCHEZ DAVID | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128352 | GARCIA CISNEROS CARLOS SL | Pagado | \$ 80.00 |
| 2021-01-15 | WEB00128353 | PALOMO GALINDO MELODY | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128355 | GOMEZ LUNA ORTIZ JORGE ALEJANDRO | Pagado | \$ 41.00 |
| 2021-01-15 | WEB00128356 | MORENO VAZQUEZ ESPERANZA | Pagado | \$ 17.00 |
| 2021-01-15 | WEB00128357 | ACEVES JAURGUI Y CDO MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128363 | PEÑA ORTEGA BARUTT JUAN | Pagado | \$ 101.00 |
| 2021-01-15 | WEB00128367 | BECERRA NUÑEZ ARIANA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128368 | CADENA MARTINEZ DIEGO Y CDA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128377 | GARCIA ALCALA MARTIN OMAR | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128380 | CORREA GARCIA VICTOR HUGO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128383 | SANCHEZ NUÑEZ FERNANDO JOSE | Pagado | \$ 80.00 |
| 2021-01-15 | WEB00128384 | JDS. Y ASOCIADOS S.A. DE C.V. | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128386 | MUNGUIA ALVAREZ GERARDO EMMANUEL | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128388 | MIRELES GONZALEZ MARIA VERONICA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128390 | SCE SISTEMAS EN CONSTRUCCION EFICIENTES, S.A. DE C.V. | | \$ 0.00 |
| 2021-01-15 | WEB00128391 | SANCHEZ HERNANDEZ LIVIER | Pagado | \$ 46.32 |
| 2021-01-15 | WEB00128395 | AGUILAR SANTOYO LAURA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128397 | ARTEAGA BARAJAS JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128398 | PECHE SANTILLAN SEGUNDO | Pagado | \$ 49.28 |
| 2021-01-15 | WEB00128402 | GUERRA HERMOSILLO YASEER VLADIMIR | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128404 | GARCIA FLORES LUCIA ALEJANDRA Y CDO | Pagado | \$ 80.00 |
| 2021-01-15 | WEB00128405 | CUELLAR HERNANDEZ VERONICA LIZBETTE | Pagado | \$ 212.00 |
| 2021-01-15 | WEB00128407 | ORTIZ SERRANO PABLO ALI | Pagado | \$ 48.00 |
| 2021-01-15 | WEB00128408 | ALVAREZ PEREZ OSCAR WILFRIDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128410 | HERNANDEZ BERNAL DELFINO DE JESUS SL | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128411 | VELASCO TREJO MARIANA | Pagado | \$ 125.00 |
| 2021-01-15 | WEB00128412 | HERNANDEZ BERNAL DELFINO DE JESUS | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128428 | GUTIERREZ AREVALO CLAUDIA MARCELA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128429 | MAGAÑA HERNANDEZ RUBEN OCTAVIO | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|----------|
| 2021-01-15 | WEB00128430 | DE OBESO MURILLO MARIA INMACULADA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128431 | BARRERO FLORES LUIS FABIAN | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128433 | ROBLES GARCIA FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128437 | RODRIGUEZ GOMEZ ALFONSO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128438 | BRAVO GARCIA ARTURO Y CDA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128443 | MORENO RUBIO Y CDA GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128446 | NAVARRO PEREZ JESUS MIGUEL | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128448 | FIGUEROA BRISEÑO MIRNA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128449 | CORTES FAJARDO MA. DE JESUS | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128453 | CONSTRUCTORA E INMOBILIARIA LAS MARGARITAS SA DE | Pagado | \$ 80.00 |
| 2021-01-15 | WEB00128465 | PRIEGO RUIZ LILIA ESTHER | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128466 | GOMEZ OROZCO Y CDA ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128467 | MIRELES MERCADO RAFAEL | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128468 | ESCOBAR MARTINEZ ANDREA CECILIA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128471 | RODRIGUEZ MORALES DELIA | Pagado | \$ 80.00 |
| 2021-01-15 | WEB00128474 | FLORES HERNANDEZ ANA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128475 | PULIDO MAYORGA ALFREDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128482 | GOMEZ CAMACHO HORTENSIA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128483 | ILIANA CAMACHO RAMIREZ | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128484 | LAZARO SILVA ROGELIO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128486 | GARCIA GUTIERREZ CESAR ADRIAN | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128490 | ARCE SANCHEZ KRISTIAN JACOB Y CDA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128492 | GONZALEZ GONZALEZ ANTONIO LEONEL | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128493 | BECERRA CASTREJON Y CDA JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128497 | OSORIO ROJAS PATRICIA JOSEFA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128498 | PEREZ ALVAREZ Y CDA JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128501 | RODRIGUEZ HERRERA JESUS CRISTOBAL | Pagado | \$ 20.00 |
| 2021-01-15 | WEB00128502 | AVILA ESCOBEDO JUAN DANIEL | Pagado | \$ 3.00 |
| 2021-01-15 | WEB00128505 | CANDELAS MARTINEZ EDUARDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128507 | FRANCO SCHONDUBE DIEGO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128511 | REYES AGUIRRE Y CDA RICARDO | | \$ 0.00 |
| 2021-01-15 | WEB00128515 | ZAVALA NAVARRO ERIKA Y CDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128516 | PRADO MENDOZA HERIBERTO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128517 | GONZALEZ CHEVEZ FAUSTO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128520 | JUAREZ REYES MARIA MAGDALENA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128523 | GARCIA MEZA JUAN FERNANDO | Pagado | \$ 16.00 |
| 2021-01-15 | WEB00128529 | BONILLA MAYORGA DIANA CAROLINA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128532 | HERNANDEZ ARANDA Y CDA FILIBERTO | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-15 | WEB00128533 | RODRIGUEZ HURTADO SAMANTHA JEZABEL | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128537 | ELIAS TAMAYO BUCIO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128541 | IBARRA ROMERO TRINIDAD | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128544 | ANTONIA SANCHEZ GUERRERO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128548 | BALZARETTI GARCIA FRANCISCO GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128549 | MORALES CANTERO KARINA YAJAHIRA | Pagado | \$ 18.00 |
| 2021-01-15 | WEB00128553 | CUE CANTU JORGE HORACIO | Pagado | \$ 122.00 |
| 2021-01-15 | WEB00128554 | MORENO FONSECA Y CDA VICTOR | Pagado | \$ 48.00 |
| 2021-01-15 | WEB00128557 | BAÑUELOS RUBIO CECILIA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128560 | GARCIA DE LLANO VALENZUELA MARIA CLARISA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128562 | ARIAS CASTRO ENRIQUE Y CDA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128564 | HERNANDEZ VIZCAINO MARIA LUISA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128565 | HERNANDEZ ARIAS MARIO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128579 | MERCADO SUAREZ NORMA BERENICE | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128584 | DRM INMOBILIARIA S.A. DE C.V. Y CDOS | Pagado | \$ 6.00 |
| 2021-01-15 | WEB00128585 | FERNANDEZ PONCE DE LEON FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128586 | TRUJILLO CORONA SERGIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128588 | GOMEZ ACEVES ANA LETICIA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128589 | SALCEDO RIVAS ROSALVA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128590 | PALACIOS SERRATO NARCE DALIA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128593 | NAVARRO MERITO MARIO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128594 | MENDEZ RAMIREZ JOSE LEONARDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128596 | MARTINEZ RAMIREZ JOSE LUIS | Pagado | \$ 230.00 |
| 2021-01-15 | WEB00128599 | JACINTO GERTRUDIZ ISRAEL | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128601 | FRANCO MENDEZ JUAN RAMON | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128606 | SOLORZANO HERNANDEZ PABLO GERARDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128611 | DE LA FUENTE GUTIERREZ ROBERTO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128612 | PRECIADO OCHOA ANTONIO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128616 | HERNANDEZ MARIZ MIRIAM | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128617 | MATA HERNANDEZ Y CDA VICTOR HUGO | Pagado | \$ 18.00 |
| 2021-01-15 | WEB00128619 | SANCHEZ PALACIOS ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128620 | CASTELLANOS ACEVES RICARDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128624 | BENITEZ JARAMILLO VIRIDIANA | Pagado | \$ 50.80 |
| 2021-01-15 | WEB00128626 | JIMENEZ MARTINEZ JOSE | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128627 | AGUAYO ESPINO JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128628 | LOPEZ BENAVIDES EDUARDO | Pagado | \$ 93.00 |
| 2021-01-15 | WEB00128632 | AVILA OCEGUEDA ANA CATALINA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128635 | GONZALEZ AVALOS MARTHA PATRICIA Y CDO | Pagado | \$ 0.00 |



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

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|------------|-------------|--------------------------------------|--------|-----------|
| 2021-01-15 | WEB00128637 | BALTAZAR OLIVA JAIME ISRAEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128645 | JARERO VALLE RICARDO | Pagado | \$ 13.00 |
| 2021-01-15 | WEB00128646 | JIMENEZ MARTINEZ Y CDA JOSE FERNANDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128647 | MONGE URIARTE MANUEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128654 | RINCON CASIAN JORGE ARTURO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128658 | GARCES FLORES CARLOS ARTURO Y CDA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128659 | CARRANZA BELTRAN JOSE | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128660 | VEGA IBARRA HUGO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128666 | CASILLAS DE LA CRUZ MAGDALA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128669 | DIAZ RAMIREZ SERGIO ALFREDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128670 | ALONZO MERCADO CRUZ EDUARDO | Pagado | \$ 6.32 |
| 2021-01-15 | WEB00128671 | PELAYO GARCIA JUAN ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128676 | MARTINEZ ARREOLA REGINO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128680 | PEÑA RUIZ Y CDA CESAR ARMANDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128686 | ALFARO GARCIA BANI | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128687 | RODRIGUEZ SUSTAITA JUAN CRISOSTOMO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128689 | GONZALEZ BECERRA ROCIO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128690 | MENDEZ JIMENEZ MIGUEL MARIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128693 | GARCIA GARCIA MARIA ELENA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128697 | ACEVES TELLEZ EDUARDO SALVADOR | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128698 | ALVAREZ ORTEGA KRISTIAN ALONSO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128700 | PALAZUELOS BORREGO ANA LAURA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128704 | GARCIA QUEZADA MARTIN | Pagado | \$ 33.00 |
| 2021-01-15 | WEB00128707 | DELGADO HERNANDEZ DIANA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128709 | GOMEZ FLORES ADRIANA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128710 | ALDAMA PEREZ LEONARDO DANIEL | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128711 | SANCHEZ LEJARAZU ADRIANA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128715 | GUZMAN MALDONADO LETICIA | Pagado | \$ 12.00 |
| 2021-01-15 | WEB00128719 | HERNANDEZ CAMPOS SERGIO ALFREDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128720 | RAMOS ROJAS SERGIO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128723 | MANCILLA ARCE RAQUEL | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128725 | DEL BOSQUE GARZA JESUS OVIDIO Y CDA | Pagado | \$ 261.00 |
| 2021-01-15 | WEB00128726 | NAVA ROBLES Y CDO LETICIA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128729 | ORTIZ LUNA JOSE RICARDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128733 | MACIAS CAMARENA BARUCH | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128739 | GUERRERO CORTES DE VEGA ROCIO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128740 | YAÑEZ MACIAS JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128743 | GUTIERREZ ESQUIVEL MARIO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128748 | BASULTO TAPIA JOSE GUADALUPE | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-15 | WEB00128755 | TRUJILLO CASTRO RICARDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128759 | LLAMAS LOPEZ GRISELDA Y CDS | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128761 | VEGA DUEÑAS EDGAR ARMANDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128762 | OCAMPO COPADO Y CDS ROSA MARIA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128763 | PADILLA ARMENTA ISMAEL | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128764 | HERNANDEZ ESPINOSA DANIEL | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128765 | HERRERA TABARES Y CDA CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128766 | TOVAR HERNANDEZ HUMBERTO Y CDA. | Pagado | \$ 122.00 |
| 2021-01-15 | WEB00128767 | CALZADA ENRIQUEZ SARA CRISTINA | Pagado | \$ 10.00 |
| 2021-01-15 | WEB00128768 | ROBLES RAMIREZ CLAUDIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128770 | FLORES RAMIREZ ROSARIO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128775 | BOTELLO FIGUEROA OMAR ANTONIO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128777 | CORTES ARAGON MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128778 | RIVERA NARANJO LAURA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128779 | LOPEZ JIMENEZ ANTONIO | Pagado | \$ 33.00 |
| 2021-01-15 | WEB00128783 | TEJEDA GOMEZ CRUZ ALBERTO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128784 | ORTEGA CERVANTES RICARDO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128785 | ROMO RUIZ ERIKA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128788 | NAVARRO HUERTA Y CDA JOSE DANIEL | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128792 | BRAVO VILLANUEVA DANIELA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128796 | MATA JIMENEZ YESSICA TERESA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128798 | NUNGARAY NAVARRO GERARDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128800 | MEJIA ROJAS BENJAMIN | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128804 | QUIROZ JUAREZ MARIA ESTHER | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128805 | CASTILLO FLORES Y CDO MARTHA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128808 | CARDENAS NIETO JOSE ALEXANDRO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128809 | PROYECTOS INMOBILIARIOS DE CULIACAN SA DE C V | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128812 | OJEDA TREJO DANIELA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128815 | SALAZAR MENDOZA ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128816 | AGUILERA DE LOS SANTOS MARIANA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128818 | GRANADOS LUEVANO MARTHA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128821 | APANCO ZUÑIGA MARIA CRISTINA | Pagado | \$ 80.00 |
| 2021-01-15 | WEB00128827 | RAMIREZ GONZALEZ VICTOR ERNESTO | Pagado | \$ 80.00 |
| 2021-01-15 | WEB00128830 | BECERRIL ARAIZA EVANGELINA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128831 | MARTINEZ MENDOZA LUIS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128833 | POZOS ARDAPILLETA ALAN GUSTAVO | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-15 | WEB00128834 | NAVARRO RAMIREZ IRMA LIZETTE | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128842 | CRUZ GONZALEZ CLAUDIA ELVIRA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128845 | VEGA GONZALEZ Y CDA GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128846 | SILVA DEL ROSARIO FRANCISCO HERIBERTO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128847 | LOPEZ CAMARILLO MARIA DE LOS ANGELES Y CDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128850 | MARTINEZ LOPEZ Y CDA LOBSANG | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128851 | CASTELLANOS ACEVES RICARDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128854 | CARVAJAL RODRIGUEZ JESUS ROBERTO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128855 | ESPARZA TOSTADO ADAN Y CDA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128856 | MARTINEZ LOPEZ LOBSANG Y CDA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128862 | FIERROS LOPEZ FREDY | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128863 | FERNANDES KASABIAN DANIEL | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128864 | REYNA ALCALA SERGIO MAURICIO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128866 | ALBA REZA MAGAÑA RAUL HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128868 | GUTIERREZ MARTINEZ Y CDA MARIO ALBERTO | Pagado | \$ 80.00 |
| 2021-01-15 | WEB00128869 | BARRAGAN MORALES CARLOS | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128871 | MARTINEZ MARTINEZ CARLOS MANUEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128874 | GUZMAN LANDERO RENTERIA JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128877 | ALBA REZA MAGAÑA RAUL HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128878 | TREVIÑO PADILLA BLANCA ISELA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128887 | ACOSTA ANGULO ARMANDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128890 | TORRES FONTES JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128892 | ARIAS VALADEZ ELINORA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128893 | BARRAGAN DURAN FRANCISCO | Pagado | \$ 80.00 |
| 2021-01-15 | WEB00128894 | BRACAMONTES DEL TORO HUMBERTO | Pagado | \$ 715.00 |
| 2021-01-15 | WEB00128895 | SANCHEZ VIZCAINO MARIA TERESA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128897 | AVILA ARELLANO LUZ MARIA DEL CARMEN Y CDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128898 | AVILES FLORES LETICIA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128903 | NEPOMUCENO NERI CAYETANO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128904 | SERRANO SEVILLA VICTOR DANIEL | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128905 | CABRERO RAMIREZ DIANA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128906 | VAZQUEZ GUARDADO JUAN JOSE Y CDA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128907 | SEDANO AMERICANO RAMIRO | Pagado | \$ 80.00 |
| 2021-01-15 | WEB00128911 | PEREZ FIGUEROA MARIA ALICIA | Pagado | \$ 0.00 |



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|------------|-------------|--------------------------------------|--------|----------|
| 2021-01-15 | WEB00128913 | SAHAGUN SANDOVAL JOSE DE JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128917 | OROZCO PEÑA FERNANDO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128918 | SAPIEN VALDES ENRIQUE ISMAEL | Pagado | \$ 48.00 |
| 2021-01-15 | WEB00128922 | ROMERO ESPINOZA OMAR Y CDA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128924 | VEGA LUNA JOSE SAMUEL | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128926 | IBARRA IBARRA MARTHA IMELDA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128928 | INCLAN SIGALA CLAUDIA GABRIELA | Pagado | \$ 18.00 |
| 2021-01-15 | WEB00128929 | MAISTERRA VELASCO MARIA DE LOURDES | Pagado | \$ 3.00 |
| 2021-01-15 | WEB00128931 | MURILLO BENITEZ MARIBEL | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128935 | ZARAGOZA SILVA JUAN FABIAN | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128939 | LOPEZ CHAVEZ ADOLFO ANGEL | Pagado | \$ 80.00 |
| 2021-01-15 | WEB00128940 | CORONA ALMAZAN JOEL ATANACIO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128942 | IBARRA MORENO Y CDO ADRIANA ROSALIA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128943 | VILLALOBOS ALEJO LAURA MONICA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128944 | MORALES BERNAL BEATRIZ HELENA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128949 | DECENA HERNANDEZ EVELYN | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128952 | JAIME VILLASEÑOR LIDIA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128953 | CRUZ BARRON BRAULIO GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128958 | MORONES REYNA ANA MARIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128961 | RIOS GUZMAN MIRIAM MARIA ANTONIETA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128964 | OBREGON OCURA CRISTIAN ALEXANDER | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128965 | FLORES DE LEON KARLA | Pagado | \$ 80.00 |
| 2021-01-15 | WEB00128966 | IBARRA ARROYO MARIA DE LA LUZ | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128969 | VIEZCA GOMEZ ANTONIO | Pagado | \$ 10.00 |
| 2021-01-15 | WEB00128971 | MERCADO SANTANA ALANA JAZMIN | Pagado | \$ 46.32 |
| 2021-01-15 | WEB00128975 | GARCIA VAZQUEZ FRANCISCO JAVIER | Pagado | \$ 80.00 |
| 2021-01-15 | WEB00128978 | HERNANDEZ MORA MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128979 | HERNANDEZ MORA MIGUEL | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128982 | HERNANDEZ MORA MARIA DEL SOCORRO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128983 | LOPEZ BENAVIDES EDUARDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128985 | TURCOTT COVARRUBIAS FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128986 | HERNANDEZ CANCHOLA BLANCA ESTHELA | Pagado | \$ 45.00 |
| 2021-01-15 | WEB00128987 | GOMEZ RAMIREZ CARLOS ALBERTO | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-15 | WEB00128989 | ROMERO GONZALEZ MARIA ESPERANZA | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128990 | MERCADO GUTIERREZ JUAN RAMON | Pagado | \$ 80.00 |
| 2021-01-15 | WEB00128995 | RAMOS IBARRA JOSE ROBERTO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00128999 | GARCIA ZAMORA MARGARITA Y CDO | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00129001 | LAZARO PARRAL GUZMAN | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00129002 | RAMIREZ RODRIGUEZ MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00129003 | MONROY PULIDO BRENDA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00129006 | TOSCANO LARIOS JOSE TRINIDAD | Pagado | \$ 0.00 |
| 2021-01-15 | WEB00129008 | ALEJANDRE CABRERA RAUL | Pagado | \$ 0.00 |
| 2021-01-15 | WSB00012160 | CHAVEZ PEGUERO ALEJANDRO | Pagado | \$ 80.00 |
| 2021-01-15 | WSB00012163 | LARA BUSTOS Y CDO MARIA DEL ROSARIO | Pagado | \$ 0.00 |
| 2021-01-15 | WSB00012164 | SANCHEZ SALAS JOSE MIGUEL | Pagado | \$ 0.00 |
| 2021-01-15 | WSB00012165 | MENDOZA TORRES GERARDO | Pagado | \$ 50.80 |
| 2021-01-15 | WSB00012166 | MENDOZA TORRES GERARDO | Pagado | \$ 139.12 |
| 2021-01-15 | WSB00012167 | VELAZCO GOMEZ RITA ELENA Y CDO | Pagado | \$ 30.12 |
| 2021-01-15 | WSB00012171 | PULIDO QUINTANAR ALBERTO JOSE | Pagado | \$ 124.00 |
| 2021-01-15 | WSB00012173 | PULIDO QUINTANAR ALBERTO JOSE | Pagado | \$ 261.00 |
| 2021-01-15 | WSB00012174 | GUTIERREZ FLORES MARCOS MANUEL SANTIAGO | Pagado | \$ 0.00 |
| 2021-01-16 | CNT01004399 | MORENO ALVAREZ MARIA GABRIELA Y CDO | Pagado | \$ 50.00 |
| 2021-01-16 | LBT00008958 | JOSE ANGEL PRECIADO LAZO | Pagado | \$ 0.00 |
| 2021-01-16 | LBT00008959 | MARGARITA PLASCENCIA RODRIGUEZ | Pagado | \$ 0.00 |
| 2021-01-16 | LKI00019610 | MENDEZ SOLTERO ISAI | Pagado | \$ 0.32 |
| 2021-01-16 | LKI00019611 | ALMA ROSA LOPEZ | Pagado | \$ 0.08 |
| 2021-01-16 | LKI00019614 | LEYVA RAMIREZ DELIA GUADALUPE | Pagado | \$ 0.12 |
| 2021-01-16 | LKI00019615 | LOPEZ PATRON ALINA ANAHI | Pagado | \$ 0.64 |
| 2021-01-16 | LKI00019618 | PALOMERA SIGALA GLADYS MARIANA | Pagado | \$ 0.92 |
| 2021-01-16 | LKI00019623 | AYESTARAN OCAMPO ARMANDO | Pagado | \$ 0.04 |
| 2021-01-16 | LKI00019625 | AYESTARAN OCAMPO ARMANDO | Pagado | \$ 0.04 |
| 2021-01-16 | LKI00019630 | ONTIVEROS CISNEROS LETICIA Y CDO | Pagado | \$ 0.32 |
| 2021-01-16 | LOX00038345 | ACEVES DIAZ RAFAEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-16 | LOX00038358 | REYNOSO FERNANDEZ IRMA | Pagado | \$ 31.00 |
| 2021-01-16 | LOX00038360 | AYALA RAMOS ERNESTO | Pagado | \$ 35.00 |
| 2021-01-16 | LOX00038382 | GARCIA MERCADO CLAUDIA | Pagado | \$ 43.00 |
| 2021-01-16 | LOX00038387 | GARCIA ZAMBRANO MARTHA ALICIA | Pagado | \$ 0.00 |
| 2021-01-16 | LOX00038394 | PUIG VALTIERRA ISAAC | Pagado | \$ 45.00 |
| 2021-01-16 | LOX00038395 | URIBE VAQUEZ Y CDA DAVID MARTIN | Pagado | \$ 45.00 |
| 2021-01-16 | LOX00038396 | LOPEZ DE LA ROSA CRUSINA | Pagado | \$ 45.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-16 | LOX00038453 | ARTEAGA HERRERA MARTHA Y CDO | Pagado | \$ 6.32 |
| 2021-01-16 | LOX00038455 | GARCIA TORRES Y CDO IRMA ADRIANA | Pagado | \$ 0.00 |
| 2021-01-16 | LOX00038456 | BARRAGAN BAUTISTA JESUS JORGE | Pagado | \$ 30.00 |
| 2021-01-16 | LOX00038458 | AGUAYO RIVERA BRISCEIDA | Pagado | \$ 0.00 |
| 2021-01-16 | LOX00038459 | RUVALCABA CASTRO MARIA OFELIA | Pagado | \$ 0.00 |
| 2021-01-16 | LOX00038467 | CHAIRES GUZMAN Y CDA VICTOR HUGO | Pagado | \$ 80.00 |
| 2021-01-16 | LOX00038468 | TORRES ULLOA RAUL | Pagado | \$ 80.00 |
| 2021-01-16 | LOX00038469 | OROZCO RIO MARIA DEL CARMEN | Pagado | \$ 80.00 |
| 2021-01-16 | LOX00038470 | RODRIGUEZ MEZA JOSE INOCENCIA | Pagado | \$ 80.00 |
| 2021-01-16 | LOX00038483 | GUILLEN BAÑUELOS JULIO CESAR | Pagado | \$ 0.00 |
| 2021-01-16 | LOX00038484 | MARTINEZ ZARATE NASHIELI | Pagado | \$ 6.00 |
| 2021-01-16 | LOX00038490 | CASTILLO RAMIREZ Y CDA SERGIO | Pagado | \$ 0.00 |
| 2021-01-16 | LOX00038492 | OROZCO RIVERA MARIA EUGENIA | Pagado | \$ 0.00 |
| 2021-01-16 | LOX00038495 | VILLEGAS NAJERA Y CDA JONATAN | Pagado | \$ 0.00 |
| 2021-01-16 | LOX00038498 | ALVAREZ ORTEGA MARTHA MARIA | Pagado | \$ 138.00 |
| 2021-01-16 | LOX00038509 | MORENO GARCIA JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-16 | LOX00038514 | JDS Y ASOCIADOS S.A. DE C.V. | Pagado | \$ 0.00 |
| 2021-01-16 | LOX00038537 | OROZCO ARROYO YABNEER DALETZAIN | Pagado | \$ 227.00 |
| 2021-01-16 | LOX00038799 | CHAVEZ AGUIRRE MARCELA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-16 | LOX00038817 | MORALES MOSQUEDA CUAUHEMOC | Pagado | \$ 0.00 |
| 2021-01-16 | LOX00038827 | OROPEZA CASTRO BERTHA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-16 | LOX00038828 | CABRAL JIMENEZ ELIAS | Pagado | \$ 0.00 |
| 2021-01-16 | LOX00038829 | PICHARDO VALDEZ JUAN MIGUEL | Pagado | \$ 0.00 |
| 2021-01-16 | LOX00038830 | CONSTRUCTORA E INMOBILIARIA LAS MARGARITAS S.A. DE C.V. | Pagado | \$ 0.00 |
| 2021-01-16 | LOX00038831 | CONSTRUCTORA E INMOBILIARIA LAS MARGARITAS SA | Pagado | \$ 0.00 |
| 2021-01-16 | LOX00038832 | RAMIREZ NAZARIO IGNACIO | Pagado | \$ 0.00 |
| 2021-01-16 | LOX00038833 | NERI RODRIGUEZ CINTHYA LIVIER | Pagado | \$ 0.00 |
| 2021-01-16 | LOX00038834 | GUERRERO MAGAÑA Y CDA ROBERTO | Pagado | \$ 0.00 |
| 2021-01-16 | LOX00038835 | REYES HERNANDEZ Y CDA JUAN PABLO | Pagado | \$ 0.00 |
| 2021-01-16 | LOX00038836 | GONZALEZ MARTINEZ Y CDA MARTIN | Pagado | \$ 0.00 |
| 2021-01-16 | LOX00038837 | POZOS BARAJAS CLAUDIA CONCEPCION | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129010 | CARVAJAL CALDERON JESUS Y CDA | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-01-16 | WEB00129014 | ACEVEDO TORREJON CLAUDIA ELVA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129016 | VELAZQUEZ BARRERA Y CDA JOSE ISABEL | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129018 | GONZALEZ CARVAJAL RODOLFO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129019 | TORRE SALAZAR JOSE FRANCISCO DE LA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129024 | SERRANO COTAYA LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129026 | VAZQUEZ REYES JOSE DE JESUS | Pagado | \$ 165.00 |
| 2021-01-16 | WEB00129028 | PADILLA HERNANDEZ HUMBERTO GABRIEL | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129034 | GONZALEZ DURAN MAGDALENO | Pagado | \$ 83.00 |
| 2021-01-16 | WEB00129035 | CASAS JAVIER SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129036 | RODRIGUEZ GARCIA FILOMENA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129040 | AGUILAR SANTANA LUIS FELIPE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129047 | CAMPECHANO VALADEZ JOSE ALFREDO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129048 | FLETES RABAGO VICTOR MANUEL | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129050 | CRUZ PRECIADO FRANCISCO JAVIER DE | Pagado | \$ 45.00 |
| 2021-01-16 | WEB00129051 | CHAVEZ DOMINGUEZ BALTAZAR | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129053 | ZEPEDA FRUTOS ENRIQUE Y CDA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129062 | GARCIA LEON AIDA FABIOLA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129064 | PEON ROUVROY Y CDA MIGUEL FLORES | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129068 | VILLA IBARRA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129071 | ALBA RODRIGUEZ ALMA IVONNE | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129075 | REAL CORDERO EDWIN ALEXIS | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129078 | GONZALEZ GONZALEZ OSCAR ALBERTO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129081 | DE LA CRUZ MARTINEZ GLORIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129082 | OROZCO PARTIDA MARIA LUISA Y CDO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129084 | SILVA SANCHEZ LUIS ARTURO Y CDA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129085 | FLORES LAMAS EDGAR EDUARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129086 | MONTELONGO CASANOVA HECTOR ADOLFO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129094 | ARELLANO VALERA JATZIBIL GEORGINA | Pagado | \$ 80.00 |
| 2021-01-16 | WEB00129098 | SANDOVAL SANTA CRUZ ANA LILIA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129104 | FUENTES RAYGOZA MARIANA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129107 | HERNANDEZ ALANIZ WILLIAM RONALD | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129112 | VIDAL ALANIS VICTOR EDUARDO Y CDA. | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129117 | CARRETERO RODRIGUEZ Y CDA ADRIAN | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-01-16 | WEB00129119 | LAUREAN AVILA SILVIA DENISSE | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129121 | GUTIERREZ CARRILLO FRANCISCO GERARDO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129122 | HERNANDEZ TORRES JORGE | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129125 | SOTO RAMIREZ JONATHAN | Pagado | \$ 80.00 |
| 2021-01-16 | WEB00129126 | ROJO HUERTA FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129128 | ORTIZ VARGAS JOSE ALBERTO | Pagado | \$ 80.00 |
| 2021-01-16 | WEB00129129 | ALBIZO MENDEZ MARIA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129131 | HUERTA RIVERA Y CDA DELIA PUDENCIANA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129133 | LEAÑOS PIMIENTA ANGELES DEL ROCIO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129139 | AVALOS GUARDADO MARIEL | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129140 | FARIAS GUTIERREZ SAMUEL HIRAM | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129141 | AGUIÑIGA SANCHEZ Y CDA MIGUEL ANGEL | Pagado | \$ 261.00 |
| 2021-01-16 | WEB00129145 | GONZALEZ SILVA MARIA ARACELI Y CDO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129146 | ALFARO LANDEROS SERGIO ANTONIO | Pagado | \$ 80.00 |
| 2021-01-16 | WEB00129148 | GUZMAN JIMENEZ Y CDA JORGE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129151 | FLORES BRISEÑO MARIA MIRNA | Pagado | \$ 80.00 |
| 2021-01-16 | WEB00129153 | BACA GARCIA JESUS EDMUNDO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129157 | MARIA PEREZ CATALINA S L | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129159 | VARGAS MARTINEZ HUGO RAFAEL | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129163 | BACA GARCIA JESUS EDMUNDO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129165 | MARTINEZ TORRES Y CDA MARIO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129167 | ROJO MICHEL MARTHA CRISTINA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129169 | HERNANDEZ CRUZ JUAN MARTIN | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129173 | ROJAS ALEJANDRE Y CDA RAMON | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129174 | LUNA NORA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129176 | BARBOSA CASTAÑEDA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129178 | NAKAMURA SANCHEZ HIDEKI Y CDA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129180 | DIAZ SOLIS MONICA ESTRELLA | Pagado | \$ 80.00 |
| 2021-01-16 | WEB00129181 | MORALES TELLEZ FRANCISCO JAVIER Y CDA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129184 | SOLIS PEREZ Y CDA SAIR ADRIAN | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129185 | ISLAS CORONA LUIS FELIPE | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129191 | OCAMPO SALDATE ADALBERTO | Pagado | \$ 80.00 |
| 2021-01-16 | WEB00129192 | GUTIERREZ LOPEZ MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129195 | VIRGEN ROMERO GABRIELA DENISSE | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129200 | CINCO VALLE JULIO CESAR Y CDA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129202 | CARRILLO ALCOCER IGNACIO | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-01-16 | WEB00129203 | JACINTO CONTRERAS LLAMAS | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129206 | RODRIGUEZ PELAYO JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129210 | GAZCON NUÑEZ CLAUDIA CELINA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129211 | SOLIS CAMACHO ANA BLANCA Y CDO. | Pagado | \$ 127.00 |
| 2021-01-16 | WEB00129213 | ARRIAGA CURIEL DANIEL ALEJANDRO Y C | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129215 | BONILLA CACERES Y CDA MIGUEL DE JESUS | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129220 | ZAMORA RODRIGUEZ MARIA CONCEPCION | Pagado | \$ 80.00 |
| 2021-01-16 | WEB00129221 | ROSA MARIA SANTILLAN URZUA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129225 | RODRIGUEZ SANCHEZ GERARDO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129226 | SAUL JUVERA MORALES | Pagado | \$ 96.32 |
| 2021-01-16 | WEB00129229 | PEREZ BENAVIDES ALEJANDRA | Pagado | \$ 80.00 |
| 2021-01-16 | WEB00129240 | HURTADO LEGUIZAMO LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129244 | PRECIADO CORTEZ MA MAGDALENA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129245 | GARCIA CORTEZ FERNANDO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129249 | GURROLA RIVAS GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129254 | PATIÑO GUERRA MA. CONCEPCION | Pagado | \$ 145.00 |
| 2021-01-16 | WEB00129256 | MEJIA CAMPOY MIRIAM | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129258 | IBARRA COBIAN FABIAN | Pagado | \$ 74.36 |
| 2021-01-16 | WEB00129259 | CORTES GUTIERREZ JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129261 | VAZQUEZ VAZQUEZ RAFAEL OCTAVIO | Pagado | \$ 57.00 |
| 2021-01-16 | WEB00129265 | FONSECA TORRES JOSE MIGUEL | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129268 | ALGABA RAMOS BEATRIZ | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129272 | ZUNO MAGAÑA CESAR VALENTINO Y CDO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129274 | BARAJAS CAMPA HECTOR RAUL Y CDA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129275 | ARROYO HIGAREDA RAUL | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129276 | CRUZ NERI HECTOR IVAN | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129279 | PEÑA ALONSO VIVIANA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129281 | REAL GONZALEZ EULALIO | Pagado | \$ 34.00 |
| 2021-01-16 | WEB00129282 | GONZALEZ RODRIGUEZ EZEQUIEL | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129283 | GARCIA HORTENSIA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129285 | VAZQUEZ HERNANDEZ FABIAN Y CDA | Pagado | \$ 80.00 |
| 2021-01-16 | WEB00129287 | ARIAS SERRANO LAURA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129288 | SANCHEZ GONZALEZ MARGARITA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129291 | BARAJAS CAMPA HECTOR RAUL Y CDA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129292 | TUFIÑO BARAJAS MARIA DEL CARMEN MELISSA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129295 | GARCIN DE LA CUEBA DE G DEL A EVA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129297 | ZAVALETA GUZMAN RICARDO | Pagado | \$ 37.00 |



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

| | | | | |
|------------|-------------|---------------------------------------|--------|----------|
| 2021-01-16 | WEB00129301 | SOTA BERNAL ARTURO GERARDO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129302 | RAMOS CARRILLO MARIA ELVA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129303 | GARCIA ALVARADO EDITH ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129304 | TORRES GARCIA ROGELIO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129307 | MONTOYA HERNANDEZ ISMAEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129311 | ALCANTAR PALOMERA ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129312 | PALMA GARCIA ROSA ELVIRA | Pagado | \$ 20.00 |
| 2021-01-16 | WEB00129314 | VALDEZ GONZALEZ LILIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129316 | CARPIO AGUILAR JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129319 | VALADEZ ESCAMILLA NORMA | Pagado | \$ 80.00 |
| 2021-01-16 | WEB00129322 | HERNANDEZ LAZALDE SANDRA MANUELA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129323 | ALVAREZ PARTIDA Y CDO ANA LAURA | Pagado | \$ 80.00 |
| 2021-01-16 | WEB00129325 | GONZALEZ ONTIVEROS MARIA DEL PILAR | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129327 | HERNANDEZ GUTIERREZ LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129328 | LOPEZ VEGA ROCIO GUADALUPE Y CD | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129331 | RODRIGUEZ GONZALEZ LUIS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129334 | VILLALOBOS ZAPATA GUILLERMO JORGE | Pagado | \$ 45.00 |
| 2021-01-16 | WEB00129337 | MORENO ROMERO LUIS | Pagado | \$ 32.00 |
| 2021-01-16 | WEB00129338 | RODRIGUEZ DIAZ GABRIELA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129339 | JOSE BELTRAN RAMOS | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129344 | RANGEL SALAS ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129345 | VELASCO LOPEZ ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129346 | LOPEZ HERNANDEZ Y CDO NELSA | Pagado | \$ 80.00 |
| 2021-01-16 | WEB00129350 | PAREDES RODRIGUEZ FRANCISCO JAVIER | Pagado | \$ 1.00 |
| 2021-01-16 | WEB00129352 | PAREDES RODRIGUEZ FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129353 | GARDUÑO CUADROS ARTURO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129354 | ACEVES BARBOSA VIRIDIANA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129362 | PAEZ GARCIA JUAN PABLO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129368 | CABRERA OROZCO JOSE RICARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129369 | CERVANTES ROMO BEATRIZ | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129378 | TEJEDA ANDRADE Y CDA JULIO CESAR | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129382 | HERNANDEZ MORALES JUAN GILBERTO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129383 | RIOS BAÑUELOS MARTIN | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129385 | GARCIA DIAZ NESTOR IRAK | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129388 | ZAPATA TORRES MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129391 | ANA ROSA BRAVO LARA | Pagado | \$ 37.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-16 | WEB00129393 | MEJIA RODRIGUEZ GUSTAVO ADOLFO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129394 | SANCHEZ CASTELLANOS MARIA CATALINA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129397 | PRECIADO GARCIA JOEL | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129398 | FLORES CARRILLO Y CDA GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129406 | MUÑOZ GONZALEZ JORGE | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129407 | RIVERA VEGA NADIA LIZBETH | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129409 | CARDENAS GAYTAN LUIS EDUARDO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129410 | LOPEZ ARJONA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129412 | BALTAZAR GUERRA CARMEN | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129413 | ESTEVEZ SIORDIA MIGUEL ALEJANDRO | Pagado | \$ 33.24 |
| 2021-01-16 | WEB00129414 | ARELLANO LOZA JORGE | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129417 | GUTIERREZ FERNANDEZ DANIEL EDUARDO | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129419 | MONROY RAMIREZ OLIVIA | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00129420 | FRANCO PACHECO LETICIA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00145477 | GARCIDUEÑAS RUVALCABA MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-16 | WEB00148058 | GARCIA VAZQUEZ JUAN GREGORIO | Pagado | \$ 0.00 |
| 2021-01-17 | LBT00008973 | GONZALEZ SALAS MARIO GERARDO | Pagado | \$ 0.00 |
| 2021-01-17 | LKI00019634 | GIG DESARROLLOS INMOBILIARIOS SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.37 |
| 2021-01-17 | LKI00019637 | FLORES ROQUE ISAMAR LUCERO GUADALUPE | Pagado | \$ 0.44 |
| 2021-01-17 | LKI00019638 | FLORES TABLON CDS JOSE LUIS | Pagado | \$ 0.79 |
| 2021-01-17 | LKI00019640 | RUIZ MARTINEZ LAURA PAOLA | Pagado | \$ 0.24 |
| 2021-01-17 | LKI00019642 | NAVA CASTILLO FERNANDO | Pagado | \$ 0.32 |
| 2021-01-17 | LOX00038334 | RAMIREZ MANJARREZ ALFONSO | Pagado | \$ 0.00 |
| 2021-01-17 | LOX00038364 | ESPINOZA GARCIA JOSE FAUSTINO | Pagado | \$ 0.00 |
| 2021-01-17 | LOX00038388 | SANCHEZ MARTIN IRMA | Pagado | \$ 0.00 |
| 2021-01-17 | LOX00038389 | ORTEGA GONZALEZ VERONICA | Pagado | \$ 0.00 |
| 2021-01-17 | LOX00038450 | FLORES SERRANO Y CDA LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-17 | LOX00038451 | ARELLANO ARMENTA ADOLFO | Pagado | \$ 0.00 |
| 2021-01-17 | LOX00038452 | CASTILLEJO TORRES ALEJANDRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-17 | LOX00038481 | SEPULVEDA ACEVES DANIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-17 | LOX00038489 | RODRIGUEZ FONSECA EMILIO | Pagado | \$ 101.00 |
| 2021-01-17 | LOX00038494 | RODELO EMBILA Y CDO MARIA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-17 | LOX00038507 | SILVA PADILLA HECTOR DE JESUS | Pagado | \$ 0.00 |
| 2021-01-17 | LOX00038532 | SILVA PADILLA HECTOR DE JESUS | Pagado | \$ 0.00 |
| 2021-01-17 | LOX00038540 | TORRES TORRES GERARDO | Pagado | \$ 745.00 |



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

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|------------|-------------|--|--------|----------|
| 2021-01-17 | LOX00038838 | MURILLO CONTRERAS MARTIN | Pagado | \$ 0.00 |
| 2021-01-17 | LOX00038839 | ASCENCIO VEGA LAURA JANETH | Pagado | \$ 0.00 |
| 2021-01-17 | LOX00038840 | VEGA CERDA MA DE LA LUZ | Pagado | \$ 0.00 |
| 2021-01-17 | LOX00038841 | ESPARZA HERRERA ANTONIO MOISES Y CDA | Pagado | \$ 0.00 |
| 2021-01-17 | LOX00038842 | FLORES ELIZALDE LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129422 | TORRERO PIMENTEL DIANA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129424 | ARAGON ENRIQUEZ VICTOR JAVIER | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129426 | TELLEZ MONTIEL SERGIO FRANCISCO SL | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129429 | DE ANDA DEL TORO VICTORIANO Y CDA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129432 | INDIRA FIGUEROA DIAZ Y MANUEL DEL REAL GARCIA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129435 | RUELAS URIBE ELVA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129436 | CONSORCIO DE INGENIERIA INTEGRAL SA DE CV | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129440 | DE LA TORRE ARAGON DAVID | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129441 | TORRE DE LA TORRE JUAN CARLOS DE LA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129443 | MARAVILLAS VALLADOLID IGNACIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129444 | HERNANDEZ MEJIA BRENDA BERENICE | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129445 | JIMENEZ BARRERA BRENDA ROCIO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129448 | MARTINEZ MARTINEZ LETICIA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129450 | JIMENEZ ALAMOS Y CDO MARIO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129451 | AMATON CASTILLO MARTHA LETICIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129452 | MONTOYA PACHECO MARIO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129457 | HERNANDEZ BARRIOS ROSA ISELA | Pagado | \$ 80.00 |
| 2021-01-17 | WEB00129458 | CASTELLANOS MEZCUA JOSE GUADALUPE Y CDA | Pagado | \$ 33.00 |
| 2021-01-17 | WEB00129462 | IBARRA TORRES Y CDO PATRICIA NOEMI | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129463 | PEREZ LLAMAS CARLOS | Pagado | \$ 5.00 |
| 2021-01-17 | WEB00129464 | CORONADO TINOCO Y CDA JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129465 | BECERRA CAMARGO ALEJANDRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129468 | TOLENTINO GUTIERREZ ROCIO DE LA ASUNCION | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129471 | SALCEDO MARTINEZ Y CDA MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129472 | ROBLES IRAZOQUI Y CDO YADIRA DEL REFUGIO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129475 | CORONA GALLEGOS Y CDO ARNULFO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129476 | CASTAÑEDA GARCIA SARA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129479 | CORONA MARTINEZ MARIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129484 | CRUZ MAGAÑA TERESA DE LA | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|----------|
| 2021-01-17 | WEB00129490 | MARQUEZ RANGEL RICARDO AARON | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129491 | MARIA DE LOS ANGELES PEREZ MORALES | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129493 | MA DE LOS ANGELES PEREZ MORALES | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129496 | CRUZ MAGAÑA GLORIA DE LA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129497 | CASTORENA DELGADO ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129500 | CHAVEZ ARELLANOS ANGEL | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129503 | IBARRA FITZPATRICK YOSHANN DANIEL | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129505 | QUINTERO GARCIA JOSE FERNANDO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129508 | BARRIOS MIRAMON FERNANDO DAVID | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129509 | RODRIGUEZ RAMIREZ FATIMA ALEJANDRA Y CDO | Pagado | \$ 80.00 |
| 2021-01-17 | WEB00129510 | VELAZQUEZ BARRIOS Y CDO YOLANDA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129513 | ROMERO OLIVERA DIANA CAROLINA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129515 | RAMIREZ NUÑEZ GABRIEL | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129517 | MARTINEZ VILLASEÑOR ARACELI DEL SOCORRO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129519 | OCHOA GONZALEZ EDITH | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129520 | AGUILAR REYES CD EDUARDO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129522 | ZUÑIGA VAZQUEZ MARICELA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129524 | COVARRUBIAS CERVANTES MONICA GEORGINA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129526 | LOPEZ RUIZ Y CDA JOSE MANUEL | Pagado | \$ 80.00 |
| 2021-01-17 | WEB00129527 | RIVERA CASTAÑEDA HUGO ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129533 | CORTES OCHOA MANUEL SALVADOR | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129535 | VALENCIA FERNANDEZ ALFONSO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129536 | HITOS ORTEGA FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129537 | GALEANA GOMEZ FLORENTINA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129543 | FAJER HERRERA MERCEDES | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129544 | FAJER HERRERA MERCEDES | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129545 | VALENCIA FERNANDEZ ALFONSO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129548 | AMADOR ROMERO LUIS DANIEL | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129549 | HITOS ORTEGA FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129551 | GORDILLO HERNANDEZ JUAN | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129553 | GORDILLO HERNANDEZ JUAN | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129560 | GODOY PINZON SUSANA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129564 | MADUEÑO MONTALVO RICARDO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129565 | GOMEZ LUEVANOS IVAN | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129567 | RODRIGUEZ MARTIN LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129572 | IGUARAN DE PEÑA GLORIA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129575 | CORTEZ OCEGUERA TOMAS | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-01-17 | WEB00129582 | COBIAN HERNANDEZ JOSE MANUEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129583 | LIRA FRAUSTO HECTOR OMAR MAHATMA GANDHI | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129584 | VELARDE AVALOS GERARDO | Pagado | \$ 35.00 |
| 2021-01-17 | WEB00129590 | CORTES MARTINEZ JESUS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129593 | MAGALLANES DIAZ MARIA DEL SOCORRO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129594 | PADILLA PADILLA JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129600 | AGUIRRE ACEVEDO JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129602 | VIEYRA FARFAN Y CDA HECTOR | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129603 | CORTES MARTINEZ JESUS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129608 | MARTINEZ PONCE FERNANDO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129610 | VERA SANCHEZ MA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129612 | ZARATE NAVARRO Y CDA OMAR | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129613 | VALERIO LANGARICA OSCAR EDUARDO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129616 | DIPP GOMEZ ROSE | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129620 | ZAMORA NUÑEZ MARTHA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129621 | INMOBILIARIA Y CONSTRUCTORA HERUR SA DE CV | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129625 | ARRIETA HUANTE ARTURO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129626 | VALADEZ VEGA FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129628 | DOMINGUEZ VACA Y CDO VERONICA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129631 | GOMEZ TORO MARIA LUISA Y CDO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129632 | ORTIZ CORTES LAURA CATALINA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129633 | PEREZ LOPEZ LUZ ADRIANA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129636 | DUEÑAS ESCALERA TERESA | Pagado | \$ 80.00 |
| 2021-01-17 | WEB00129646 | MARTINEZ SANCHEZ Y CDO BEATRIZ EUGENIA | Pagado | \$ 261.00 |
| 2021-01-17 | WEB00129648 | SANTANA SOTELO Y CDA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129650 | LOZANO ALCANTAR HECTOR CLODUALDO | Pagado | \$ 41.00 |
| 2021-01-17 | WEB00129652 | UTRILLA MENDOZA FERNANDA ESTEFANIA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129654 | CASILLAS RODRIGUEZ HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129657 | PORTILLO LARA MICHELL | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129659 | GARCIA LEMUS INES ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129663 | RENTERIA MARTINEZ JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129664 | HINOJOSA LOPEZ TANIA GUADALUPE Y CD | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129665 | ALVAREZ SEPULVEDA Y CDA ANGEL DE JESUS | Pagado | \$ 89.00 |
| 2021-01-17 | WEB00129666 | VILLAGRANA HUIZAR Y CDA VICTOR HUGO | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|-------------|
| 2021-01-17 | WEB00129667 | GALICIA RAMOS BRENDA SUSANA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129672 | ALVAREZ SEPULVEDA ANGEL DE JESUS | Pagado | \$ 41.00 |
| 2021-01-17 | WEB00129673 | RIVERA DUARTE MANUEL | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129679 | GARCIA MARTINEZ RICARDO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129680 | RAMIREZ CERDA IRMA YOLANDA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129681 | RAMIREZ CERDA CDA IRMA | Pagado | \$ 96.00 |
| 2021-01-17 | WEB00129685 | HERNANDEZ HERNANDEZ JOSUE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129687 | CUELLAR AVILA SERGIO ABRAHAM | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129691 | MARIN CASTRO MARTIN | Pagado | \$ 2,937.00 |
| 2021-01-17 | WEB00129692 | MARTINEZ BARRERA Y CDA JAVIER | Pagado | \$ 47.44 |
| 2021-01-17 | WEB00129693 | ARRIAGA VILLEGAS MARIA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129694 | PULIDO RAMIREZ ISMERIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129702 | ROMERO ESQUIVEL Y CDA. JULIO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129703 | TORES SOLIS JOSE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129705 | SANDOVAL PEREZ Y CDA CESAR ANTONIO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129708 | CRUZ VALDIVIA JOSE Y CDA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129712 | GONZALEZ LOPEZ CARLOS EDUARDO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129714 | MIRELES PEREZ ANA BARBARA ISABEL | Pagado | \$ 80.00 |
| 2021-01-17 | WEB00129716 | FARGA ZETINA MA MAGDALENA | Pagado | \$ 221.00 |
| 2021-01-17 | WEB00129718 | INMOBILIARIA Y CONSTRUCTORA HERUR SA DE CV | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129720 | MIRELES PEREZ Y CDO ANA BARBARA ISABEL | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129721 | QUIINTANA MARTINEZ ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129724 | GUERRERO VIDAL Y CDA LENIN | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129725 | INMOBILIARIA Y CONSTRUCTORA HERUR SA DE CV | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129729 | SERRANO DAZA Y CDO MARIA MERCEDES | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129731 | SORIANO HERNANDEZ ENRIQUE ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129736 | SALAZAR ACEVEDO CESAR | Pagado | \$ 80.00 |
| 2021-01-17 | WEB00129737 | REGALADO RODRIGUEZ JESSICA MARIBEL | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129738 | PULIDO PULIDO DAVID | Pagado | \$ 125.00 |
| 2021-01-17 | WEB00129743 | GONZALEZ GAMEZ Y CDA ARODI | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129746 | RUIZ QUINTERO Y CDA RAUL ADRIAN | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129747 | RUIZ QUINTERO RAUL ADRIAN | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129754 | RUELAS TORRES LAURA | Pagado | \$ 172.00 |
| 2021-01-17 | WEB00129755 | HSBC MEXICO SOCIEDAD ANONIMA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO HSBC | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|----------|
| 2021-01-17 | WEB00129762 | RIVERA SIERRA JULIO ESPARTACO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129763 | HERNANDEZ CASTAÑEDA EDUARDO ALEJANDRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129768 | ULLOA RAMIREZ JUAN FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129770 | GALLARDO OTERO LUCIA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129774 | BARRAGAN GARCIA CESAR OCTAVIO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129775 | DOMINGUEZ VACA Y CDO VERONICA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129778 | MARQUEZ FRAGA JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129782 | NIETO VELAZQUEZ PORFIRIO | Pagado | \$ 18.00 |
| 2021-01-17 | WEB00129783 | HERNANDEZ CASTAÑEDA Y CDO EDUARDO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129786 | ROSAS SALCEDO WENDY YULIANA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129787 | CASTAÑEDA SANCHEZ NORMA YESENIA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129791 | SAAVEDRA MEJIA BERTHA ALICIA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129792 | GARCIA CARMONA VICENTE SL | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129793 | ZARATE BELTRAN OSCAR SAUL SL | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129794 | SOLORIO CORONA ESMERALDA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129801 | CAUDILLO GUTIERREZ ANA LUISA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129804 | GONZALEZ ROSAS DIANA LUCIA | Pagado | \$ 0.00 |
| 2021-01-17 | WEB00129806 | RENTERIA MORAN FAUSTO ANTONIO Y CDA | Pagado | \$ 80.00 |
| 2021-01-17 | WEB00130815 | MARTINEZ LARA JORGE LUIS | Pagado | \$ 80.00 |
| 2021-01-18 | CNT01004728 | LOPEZ PARGA ERNESTINA | Pagado | \$ 50.00 |
| 2021-01-18 | CNT01004901 | GARCIA AMAYA Y CDA JOSE LUIS | Pagado | \$ 50.00 |
| 2021-01-18 | CNT01005665 | MANUEL CORTES CARRANZA | Pagado | \$ 50.00 |
| 2021-01-18 | CNT01006278 | CAMPOS RUIZ EDWIN | Pagado | \$ 50.00 |
| 2021-01-18 | CNT01006388 | MENDEZ CONTRERAS CLARA | Pagado | \$ 50.00 |
| 2021-01-18 | FRN01027958 | VELARDE SMITH CHRISTIAN GERARDO | Pagado | \$ 50.00 |
| 2021-01-18 | FRN01027972 | SMITH LOPEZ ANABEL | Pagado | \$ 50.00 |
| 2021-01-18 | FRN01028188 | ROMO SILVA ADRIANA | Pagado | \$ 50.00 |
| 2021-01-18 | LBA00013633 | TERAN ARIAS ANSELMO Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | LBA00013634 | TORRES ARELLANO Y CDA JUAN CARLOS SANTIAGO | Pagado | \$ 89.00 |
| 2021-01-18 | LBA00013635 | GAVICA MARTINEZ ANA JULIA | Pagado | \$ 80.00 |
| 2021-01-18 | LBA00013636 | COVARRUBIAS CASTAÑEDA FRANCISCA | Pagado | \$ 93.00 |
| 2021-01-18 | LBA00013637 | MALDONADO TELLO ADRIANA | Pagado | \$ 0.00 |
| 2021-01-18 | LBA00013638 | DAVID GARCIA MASSAD | Pagado | \$ 0.00 |
| 2021-01-18 | LBA00013639 | CARO OLVERA JUAN HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-18 | LBA00013640 | LARA BUSTOS JOSE DE JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | LBA00013641 | ALVARADO GODOY GABRIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | LBA00013642 | ACOSTA GURROLA DE LLAMAS ANA MARIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-18 | LBA00013643 | ACOSTA GURROLA DE LLAMAS ANA MARIA Y CDO | Pagado | \$ 0.00 |



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| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-01-18 | LBA00013644 | ACOSTA GURROLA DE LLAMAS ANA MARIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-18 | LBA00013645 | VAZQUEZ GOMEZ JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | LBA00013646 | LOPEZ GARFIAS MARIA GUADALUPE | Pagado | \$ 57.00 |
| 2021-01-18 | LBA00013647 | DURAN BALBINO JAVIER | Pagado | \$ 0.00 |
| 2021-01-18 | LBA00013648 | MARTINEZ PAREDES CRISTHIAN RAMSES | Pagado | \$ 0.00 |
| 2021-01-18 | LBA00013649 | CAJERO CARRILLO JUAN CARLOS | Pagado | \$ 80.00 |
| 2021-01-18 | LBJ00002194 | MAGALLANES LOMELI Y CDA FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-18 | LBJ00002195 | CRUZ MELGOZA OSCAR | Pagado | \$ 0.00 |
| 2021-01-18 | LBT00008956 | RICHARD DONALD KOCH | Pagado | \$ 32.00 |
| 2021-01-18 | LBT00008957 | GONZALEZ PALOMARES SALVADOR | Pagado | \$ 0.00 |
| 2021-01-18 | LBT00008960 | VARGAS LOPEZ JOSE ROGELIO | Pagado | \$ 0.00 |
| 2021-01-18 | LBT00008961 | ESCOBAR SANTILLAN KARLA SUGEY | Pagado | \$ 0.00 |
| 2021-01-18 | LBT00008962 | VALENCIA GOMEZ HUGO ARTURO | Pagado | \$ 0.00 |
| 2021-01-18 | LBT00008963 | LUIS ARTUTO SANCHEZ ARCE | Pagado | \$ 0.00 |
| 2021-01-18 | LBT00008964 | MADRID LOPEZ KEVIN ADONAI | Pagado | \$ 0.00 |
| 2021-01-18 | LBT00008965 | MEDINA TOSCANO HERMES OMAR | Pagado | \$ 0.00 |
| 2021-01-18 | LBT00008966 | PERALTA PALOMINO MARIA LUISA | Pagado | \$ 0.00 |
| 2021-01-18 | LBT00008967 | DIAZ ARAMBULA EDELMIRA ADRIANA Y CDO | Pagado | \$ 0.00 |
| 2021-01-18 | LBT00008968 | PEREZ CHAVEZ LORENA Y CDO | Pagado | \$ 0.00 |
| 2021-01-18 | LBT00008969 | PEREZ CHAVEZ DANIEL Y CDO | Pagado | \$ 0.00 |
| 2021-01-18 | LBT00008970 | GOMEZ RODRIGUEZ TERESA | Pagado | \$ 0.00 |
| 2021-01-18 | LBT00008971 | CHAVOYA CARRANZA ALMA LILIANA | Pagado | \$ 42.00 |
| 2021-01-18 | LBT00008972 | VELAZQUEZ GARCIA JONATHAN MISAEAL | Pagado | \$ 80.00 |
| 2021-01-18 | LBT00008974 | NIEVES CARDENAS MARIA IRENE | Pagado | \$ 0.00 |
| 2021-01-18 | LBT00008975 | RAMOS LOPEZ JORGE GUADALUPE | Pagado | \$ 252.00 |
| 2021-01-18 | LHS00006073 | MARIAUD SANCHEZ MARIA DEL ROCIO | Pagado | \$ 0.00 |
| 2021-01-18 | LHS00006075 | MADERO CARRILLO NANCY | Pagado | \$ 5.00 |
| 2021-01-18 | LHS00006076 | AGUILAR GUEVARA ROSIO YERALDI | Pagado | \$ 0.00 |
| 2021-01-18 | LHS00006078 | CORTES SOTELO LOURDES LILIANA | Pagado | \$ 0.00 |
| 2021-01-18 | LHS00006082 | CARTONES MICRO CORRUGADOS, SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |
| 2021-01-18 | LHS00006085 | MORALES HERNANDEZ MONICA | Pagado | \$ 0.00 |
| 2021-01-18 | LHS00006087 | ARIAS ANAYA RICARDO | Pagado | \$ 0.00 |
| 2021-01-18 | LHS00006088 | ORDOÑEZ MENDEZ ALEJANDRA | Pagado | \$ 3.40 |
| 2021-01-18 | LHS00006090 | ZARATE RAMIREZ JESUS | Pagado | \$ 45.00 |
| 2021-01-18 | LHS00006093 | SANDRA BERENICE CABRERA REYNOSO | Pagado | \$ 0.00 |
| 2021-01-18 | LHS00006094 | RODRIGUEZ LOPEZ ARIEL Y CDA | Pagado | \$ 80.00 |



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|------------|-------------|---|--------|----------|
| 2021-01-18 | LHS00006096 | FRAUSTO VALDEZ BEATRIZ | Pagado | \$ 33.00 |
| 2021-01-18 | LKI00019647 | JAIME HUANTE SALVADOR | Pagado | \$ 0.32 |
| 2021-01-18 | LKI00019649 | REYES OROZCO ADA MARCELA | Pagado | \$ 0.19 |
| 2021-01-18 | LKI00019655 | CAYETANO PEREZ LILIA ALEJANDRA | Pagado | \$ 0.32 |
| 2021-01-18 | LKI00019657 | VERDIN CORONA ORALIA | Pagado | \$ 0.32 |
| 2021-01-18 | LKI00019659 | LANDEROS GAVILAN ODILON | Pagado | \$ 0.92 |
| 2021-01-18 | LKI00019661 | ALVAREZ ALONSO Y CDA JUAN GUILLERMO | Pagado | \$ 0.32 |
| 2021-01-18 | LKI00019664 | HUERTA BADILLO JUAN ESTEBAN | Pagado | \$ 0.60 |
| 2021-01-18 | LKI00019665 | RIOS OBESO ANTEMIO Y CDA | Pagado | \$ 0.32 |
| 2021-01-18 | LKI00019669 | VAZQUEZ MEZA JUAN CARLOS | Pagado | \$ 0.48 |
| 2021-01-18 | LKI00019670 | CANDELARIO FIGUEROA ARMANDO | Pagado | \$ 0.08 |
| 2021-01-18 | LKI00019675 | OCHOA PEREYDA MAYELA | Pagado | \$ 0.90 |
| 2021-01-18 | LKI00019677 | TIERRA DE ESPERANZA AC | Pagado | \$ 0.32 |
| 2021-01-18 | LKI00019680 | SANCHEZ CASTELLANOS ALEJANDRA | Pagado | \$ 0.32 |
| 2021-01-18 | LKI00019686 | BRIONES HERNANDEZ Y CDO MARIA DE LOS ANGELES | Pagado | \$ 0.32 |
| 2021-01-18 | LKI00019687 | CUELLAR CAMPOS ANTONIO | Pagado | \$ 0.57 |
| 2021-01-18 | LKI00019688 | PIMIENTA GOMEZ RICARDO Y CDA | Pagado | \$ 0.32 |
| 2021-01-18 | LKI00019691 | CORONA SALZAR MARIA ELENA | Pagado | \$ 0.32 |
| 2021-01-18 | LKI00019692 | SANCHEZ CARRAL LUIS RAFAEL | Pagado | \$ 0.39 |
| 2021-01-18 | LKI00019698 | RODRIGUEZ BADILLO PABLO | Pagado | \$ 0.48 |
| 2021-01-18 | LKI00019703 | MARTINEZ HERNANDEZ ROBERTO | Pagado | \$ 0.32 |
| 2021-01-18 | LKI00019710 | VAZQUEZ IBARRA MAYRA | Pagado | \$ 0.32 |
| 2021-01-18 | LKI00019711 | CUATE MIRANDA ESAU | Pagado | \$ 0.66 |
| 2021-01-18 | LKI00019712 | TORRES BARAJAS MARIA HILDA | Pagado | \$ 0.40 |
| 2021-01-18 | LKI00019714 | HERRERA UTRERA TEODORO Y CDA | Pagado | \$ 0.40 |
| 2021-01-18 | LKI00019717 | RIVAS MORALES ERIKA LISETTE | Pagado | \$ 0.12 |
| 2021-01-18 | LKI00019718 | VALLE GONZALEZ OSCAR ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-18 | LKI00019720 | JOSE RIVAS CORDOBA | Pagado | \$ 0.32 |
| 2021-01-18 | LKI00019721 | LEON MARQUEZ DANIEL | Pagado | \$ 0.32 |
| 2021-01-18 | LKI00019722 | DEL REAL LORETO TERESA DE JESUS Y CDO | Pagado | \$ 0.72 |
| 2021-01-18 | LKI00019723 | CIAU SUAREZ FRANCISCO ISRAEL | Pagado | \$ 0.32 |
| 2021-01-18 | LKI00019726 | GARCIA SALAZAR ALFONSO | Pagado | \$ 0.32 |
| 2021-01-18 | LKI00019727 | CHAVEZ DELGADO MARIA DOLORES | Pagado | \$ 0.32 |
| 2021-01-18 | LKI00019732 | MORAN MARTINEZ Y CDA LUIS MANUEL | Pagado | \$ 0.78 |
| 2021-01-18 | LKI00019733 | SANCHEZ ESTRADA ANA ISABEL Y CDO | Pagado | \$ 0.32 |
| 2021-01-18 | LOX00038615 | JUAREZ BECERRA CESAR | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038619 | SALAS URIBE MARGARITA | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038620 | GONZALEZ ARIZAGA VERONICA Y CDO | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038628 | MORALES VELAZQUEZ PAULINA | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|----------|
| 2021-01-18 | LOX00038629 | CAMACHO RAMIREZ Y CDA J FRANCISCO | Pagado | \$ 40.00 |
| 2021-01-18 | LOX00038631 | ELVA LORENA ARVIZO CARDENAS | | \$ 0.00 |
| 2021-01-18 | LOX00038632 | QUINTERO PEÑA Y CDA ARTURO | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038634 | LARA VALENCIA VICENTE ARTURO | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038635 | CABRERA LOPEZ LILIA REYNA | Pagado | \$ 45.00 |
| 2021-01-18 | LOX00038636 | LAUREANO RODRIGUEZ LETICIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038637 | LOPEZ JIMENEZ CECILIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038638 | URZUA AMAYA AUDULIA | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038639 | SANDOVAL HERRERA ALFONSO | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038640 | ASCENCIO GARCIA Y CDO MAYELA | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038641 | ORTEGA SANCHEZ JOSE MANUEL | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038642 | SOLANO GOMEZ OSCAR FERNANDO | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038643 | OROZCO DIAZ Y CDA JUAN MARTIN | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038644 | RIVERA ACEVEDO VERONICA | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038646 | CONTRERAS MENDOZA Y CDA JOSE GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038647 | ESCALANTE RAMIREZ Y CDA LUIS ANTONIO | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038648 | SALGADO LOPEZ OSCAR RAFAEL | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038649 | GONZALEZ BELTRAN MARIA LUISA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038650 | CORDOVA GONZALEZ ERIKA IVONNE | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038651 | SANTIAGO OREGEL MONICA | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038652 | MARQUEZ LARES SANTOS | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038653 | ORTIZ MENDOZA RAMON | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038654 | CARRILLO RUBIO RICARDO | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038655 | PLASCENCIA RAMIREZ JOSE LUIS Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038656 | IBARRA MIRIAM GOMEZ | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038657 | MATA LOPEZ Y CDA JOSE MARCELINO | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038658 | MURILLO RODRIGUEZ ELIAS | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038661 | AGUIRRE MADRID OSWALDO | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038662 | MORENO ESTRADA JANETTE ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038663 | PRIETO ORTEGA FRANCISCO RICARDO | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038664 | PEREZ MARTINEZ FABIAN | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038665 | ALDAZ LADINO Y CDA JUAN EDGARD | Pagado | \$ 80.00 |
| 2021-01-18 | LOX00038666 | EGUIA RUIZ Y CDA ULISES | Pagado | \$ 80.00 |
| 2021-01-18 | LOX00038667 | MARIA HUERTA ASUCENA | Pagado | \$ 80.00 |
| 2021-01-18 | LOX00038668 | ALVAREZ ALVAREZ LUIS GABRIEL S L | Pagado | \$ 80.00 |
| 2021-01-18 | LOX00038669 | PLASENCIA GUTIERREZ Y CDA MARCOS CLEMENTE | Pagado | \$ 80.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-18 | LOX00038670 | MENDOZA GONZALEZ MARIA ESTHER | Pagado | \$ 80.00 |
| 2021-01-18 | LOX00038671 | CASILLAS GARABITO LAURA ARACELI | Pagado | \$ 80.00 |
| 2021-01-18 | LOX00038672 | GUITRON REYES VICTOR MANUEL | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038673 | MARISCAL RIVERA VERONICA | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038674 | ARIAS PEREZ Y CDA FIDEL | Pagado | \$ 80.00 |
| 2021-01-18 | LOX00038675 | BAUTISTA DELGADO YONEIDA | Pagado | \$ 80.00 |
| 2021-01-18 | LOX00038676 | LEON ESTRELLA MARTIAS DE LA | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038677 | TRETO SOTO VICENTE | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038678 | OLIVARES SANCHEZ PETRA | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038680 | PEREZ FRANCO MARIA DEL CARMEN | Pagado | \$ 89.00 |
| 2021-01-18 | LOX00038682 | VAZQUEZ MARTINEZ Y CDA FELIPE | Pagado | \$ 89.00 |
| 2021-01-18 | LOX00038684 | TISCAREÑO DUEÑAS JOSE | Pagado | \$ 93.00 |
| 2021-01-18 | LOX00038685 | RODRIGUEZ RAMOS JORGE CARLOS | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038686 | PANTOJA RICO GABRIEL | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038687 | SOLORIO RODRIGUEZ RAFAEL EMMANUEL | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038689 | CASTRO NUÑEZ RICARDO | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038690 | GARCIA ROCHA ROSA LAURA | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038691 | SALDAÑA NAVARRO MARIA DE LOS ANGELES | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038693 | GARCIA HERNANDEZ JUAN FERNANDO | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038702 | CONTRERAS HERNANDEZ VICTOR MANUEL | Pagado | \$ 0.00 |
| 2021-01-18 | LOX00038704 | ZERMEÑO CASTILLO CELINA GUADALUPE Y CDA | Pagado | \$ 261.00 |
| 2021-01-18 | LOX00038992 | GONZALEZ SOTO ARMANDO | Pagado | \$ 0.00 |
| 2021-01-18 | LSC00003751 | VIZCARRA GARCIA EDUARDO | Pagado | \$ 91.00 |
| 2021-01-18 | LSC00003752 | LECHUGA FLORES MARIANA | Pagado | \$ 0.00 |
| 2021-01-18 | LSC00003754 | RAZO CERVANTES LETICIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-18 | LSC00003758 | MARTIN DEL CAMPO ABARCA FRANCISCO JAVIER | Pagado | \$ 107.00 |
| 2021-01-18 | LSC00003759 | YAHIS CONSTRUCTORA SA DE CV | Pagado | \$ 30.00 |
| 2021-01-18 | LSD00007148 | RAMIREZ ROBLES JEANETTE GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-18 | LSD00007149 | RAMIREZ ROBLES JORGE | Pagado | \$ 0.00 |
| 2021-01-18 | LSD00007154 | SUSARREY RAMIREZ MARTHA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-18 | LSD00007156 | HERMOSILLO CHAVEZ Y CDA JUAREZ AFRACK | Pagado | \$ 0.00 |
| 2021-01-18 | LSD00007159 | OROZCO GARCIA OSCAR ADOLFO | Pagado | \$ 0.00 |
| 2021-01-18 | LSD00007161 | LOPEZ MEDINA JAIME Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | LSD00007162 | CUELLAR IBAÑEZ ALEXANDRA | Pagado | \$ 0.00 |
| 2021-01-18 | LSD00007165 | BLANCO CISNEROS ADRIANA KARINA | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-18 | LSD00007168 | BLANCO CISNEROS CD MARIA DEL PILAR | Pagado | \$ 165.00 |
| 2021-01-18 | LSD00007169 | CERVANTES MARIN MARIA HILDA | Pagado | \$ 80.00 |
| 2021-01-18 | LSD00007172 | RAMIREZ AGUILAR NESTOR ALONSO | Pagado | \$ 0.00 |
| 2021-01-18 | LSD00007176 | MUÑOZ DUEÑAS EDGAR LEOPOLDO | Pagado | \$ 48.00 |
| 2021-01-18 | WEB00129809 | JOSE LUIS BENITEZ PIÑA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129813 | DURAND SANDOVAL VICTOR DANIEL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129815 | SUAREZ FLORES MARTHA LETICIA | Pagado | \$ 41.00 |
| 2021-01-18 | WEB00129818 | MILENIUM CONSTRUCA SA SA DE CV | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129819 | ALFARO ALCAZAR JORGE ALEXANDRO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129823 | MARTINEZ LOMELI JOEL Y CDA | Pagado | \$ 54.64 |
| 2021-01-18 | WEB00129825 | FRANCO ANGULO ROBERTO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129828 | MEJIA CAMARENA Y CDA JOSE FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129829 | ACEVES MARTINEZ ALMA SOFIA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129831 | JIMENEZ MARTINEZ MARTHA ESMERALDA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129832 | NORMA DELIA BARRION ALVAREZ | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129834 | FLORES QUINTERO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129838 | CASILLAS MUÑOZ ISMAEL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129841 | VIVANCO VALLES CAROLINA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129842 | MUÑOZ VAZQUEZ CARLOS ADRIAN | Pagado | \$ 18.00 |
| 2021-01-18 | WEB00129843 | GONGORA LARA JORGE | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00129844 | GONZALEZ REYNOSO MARIA ELENA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129845 | SMITH CARBAJAL CLAUDIA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129846 | ARTEAGA MANZO FRANCISCO JAVIER | Pagado | \$ 261.00 |
| 2021-01-18 | WEB00129847 | GONZALEZ SANCHEZ MARIA DE LOURDES | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129851 | RODRIGUEZ GOMEZ Y CDA FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129852 | ESPINOZA ZAVALA Y CDO MARIO JESUS | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129853 | MOYA ALFARO MARLON EMERSON Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129856 | RODRIGUEZ PORTILLO PAULINA MARIA | Pagado | \$ 81.00 |
| 2021-01-18 | WEB00129858 | MEDINA TREJO LAURA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129859 | CERVANTES MONJARAZ ISIDRO | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00129866 | LEOS CHAVEZ HECTOR | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129869 | CHAPA ZAPATA QUETZAL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129873 | GIL LAMADRID EMILIO CRUZ | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129874 | NUÑEZ QUIRARTE CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129878 | DUEÑAS SANCHEZ Y CDA PEDRO | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-18 | WEB00129879 | VARGAS FUENTES GERARDO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129883 | MENDOZA TORRES MARIA TERESA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129884 | PANORAMA DEL VALLE DE GUADALAJARA S.A. DE C.V. | Pagado | \$ 165.00 |
| 2021-01-18 | WEB00129890 | PASILLAS JIMENEZ CESAR EDUARDO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129893 | CHAVEZ LICON NOEMI | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129894 | VALTIERRA SIFUENTES JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129895 | JUAN ALBERTO VALTIERRA ZUÑIGA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129899 | SANDOVAL NUÑEZ Y CDO IRMA YOLANDA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129900 | MARIA CECILIA MINERO ORTEGA | Pagado | \$ 31.00 |
| 2021-01-18 | WEB00129901 | SANCHEZ MACIAS FRANCISCO JAVIER Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129903 | FLORES CAMACHO KAREN JULIETA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129905 | GOMEZ FONSECA VANESSA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129913 | LOPEZ NAVARRETE JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129914 | URZUA DEL TORO LUIS RAFAEL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129916 | GARCIA DELGADILLO Y CDA JOSE JUAN | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00129917 | GONZALEZ MEZA FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129920 | FLORES BACA BRENDA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129921 | RODRIGUEZ BARBA JOSE REFUGIO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129925 | MUÑOZ GARCIA DAVID ISRAEL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129928 | SEGURA GUZMAN LUZ DANIELA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129935 | PINEDA DEHESA EDUARDO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129937 | RUIZ LOPEZ MARTHA PATRICIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129938 | AVILA ALONZO MARGARITO Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129939 | DE LA TORRE CORDOBA JOSE GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129940 | LOPEZ OCHOA RAUL DE JESUS | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129945 | VIAIRA TAPIA IMELDA | Pagado | \$ 172.00 |
| 2021-01-18 | WEB00129946 | LOPEZ GARCIA GUILLERMO Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129947 | GODOY ENCISO JUVENCIO | Pagado | \$ 100.00 |
| 2021-01-18 | WEB00129949 | DE LA CRUZ SOTO FERNANDO | Pagado | \$ 48.00 |
| 2021-01-18 | WEB00129950 | GUDIÑO GUZMAN CARLOS ERNESTO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129951 | KUHLMANN GARZA DIEGO | Pagado | \$ 92.00 |
| 2021-01-18 | WEB00129952 | GARCIA LOPEZ ALFREDO GABRIEL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129953 | MARIA DE LA PAZ CALVARIO CASTILLO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129954 | CONCHA MONTES ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129955 | MURILLO HERMOSILLO LUIS ENRIQUE | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-18 | WEB00129960 | ROJAS ROSALDO SERGIO Y CDA | Pagado | \$ 172.00 |
| 2021-01-18 | WEB00129961 | LOPEZ CASTAÑEDA JONATHAN | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129964 | MA. DE LA LUZ RAMIREZ VARELA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129965 | YEPEZ LOZANO RAUL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129970 | RENTERIA MORAN FAUSTO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129971 | ROJAS ROSALDO SERGIO Y CDA | Pagado | \$ 93.00 |
| 2021-01-18 | WEB00129973 | MOSQUEDA RODRIGUEZ EMMANUEL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129974 | PIÑA FELIX MARCELA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129975 | LUEVANO MACIAS GERARDO | Pagado | \$ 50.00 |
| 2021-01-18 | WEB00129976 | AGUIRRE DE LOS SANTOS GABRIEL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129979 | GIL TRUJILLO ERNESTO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129983 | ROJAS ROSALDO SERGIO Y CDA | Pagado | \$ 34.00 |
| 2021-01-18 | WEB00129987 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129988 | GONZALEZ ROJAS WENDY IMELDA Y CDO | Pagado | \$ 155.00 |
| 2021-01-18 | WEB00129989 | ELIAS PULIDO EFRAIN | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129992 | GARCIA HURTADO GRACE GUADALUPE | Pagado | \$ 36.32 |
| 2021-01-18 | WEB00129994 | VALLE CAMARENA JOSE OMAR Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00129997 | TORRES ALCAZAR JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130000 | MEJIA CANTU GERARDO JAVIER | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130002 | CONDE VALERO Y CDO ANNA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130005 | QUINTERO RODRIGUEZ ANTONIO | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00130009 | MARTIN GRAJEDA Y CDO FABIOLA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130010 | CARVAJAL GUEDEA MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130011 | ENCISO VEGA EDGAR RICARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130013 | MARTINEZ RIOS RICARDO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130020 | RODRIGUEZ LOPEZ MARCELO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130023 | PACHECO RAMIREZ AGUSTIN | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130025 | NEGRETE PANDURO MARIA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130033 | GOMEZ MONRAZ RODRIGO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130036 | DE LA GARZA SALINAS MARIA AURORA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130037 | MORENO GARCIA IRIS MINERVA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130038 | ROSAS MORA GLORIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130041 | PARRA TORRES JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130042 | PARRA GARCIA Y CDO ANA ISABEL | Pagado | \$ 163.19 |
| 2021-01-18 | WEB00130046 | MENDOZA RIVERA Y CDA GABRIEL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130047 | PEREZ DE LA MORA ANA ROCIO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130048 | JIMENEZ PLACIDO EDUARDO MARTIN | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-18 | WEB00130058 | GONZALEZ PEREZ JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130059 | CIBRIAN GONZALEZ MARIA ISABEL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130062 | MAGAÑA VELAZQUEZ KARLA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130064 | PONCE LEAL MARIO ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130065 | GONZALEZ FUENTES GLORIA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130066 | DOMINIQUE DE LA CHAPELE SIBYLLE MARIE Y CDO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130068 | JUAN JOSE PARRA TORRES | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130072 | GOMEZ REYNA BLANCA LORENA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130073 | ESTRADA SALAZAR MARIA DE JESUS | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00130076 | VIDAÑA OLMOS SERGIO EDUARDO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130078 | AVILES ESCOBEDO ALBERTO ISRAEL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130079 | GONZALEZ SUAREZ VICENTE | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130082 | TORRES VALLE ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130090 | ALMARAZ CRUZ MARTHA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130092 | TORRES MARQUEZ PEDRO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130093 | NAVARRO ROMERO Y CDA JOSE RAMON | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130094 | SUSTAITA RAMIREZ MARIA DE LOURDES | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00130095 | VARGAS TRUEBA SANDRA JULIETA Y CDO | Pagado | \$ 88.00 |
| 2021-01-18 | WEB00130100 | LEON CORDOVA LUZ KARINA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130101 | CHAVEZ PULIDO Y CDO PATRICIA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130105 | AYALA OROZCO JULIANA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130106 | MENDOZA SALDIVAR Y CDA MARIO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130108 | MORQUECHO PIÑA JOSE SAUL | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00130109 | GALINDO FLORES VICTOR ALFONSO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130113 | PORTUGAL ALMANZA REBECA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130117 | VARGAS TRUEBA SANDRA JULIETA Y CDO | Pagado | \$ 107.00 |
| 2021-01-18 | WEB00130121 | MAYO MENDOZA MILCA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130123 | ALMARAZ CRUZ JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130124 | AGUILA ENCARNACION GABRIELA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130125 | OROZCO JASSO CARLOS EDUARDO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130126 | MARTINEZ DIAZ DAVID | Pagado | \$ 4.00 |
| 2021-01-18 | WEB00130128 | SOLIS TINOCO JORGE RAMON Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130129 | JIMENEZ GOMEZ Y CDA JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130132 | RAMIREZ ARROYO VICTOR YAHVE | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130133 | GUTIERREZ LAMAS JORGE RICARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130135 | CEBADA BERNAL Y CDO MARIO ARMANDO | Pagado | \$ 80.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-18 | WEB00130138 | GONZALEZ GONZALEZ FRANCISCO JAVIER | Pagado | \$ 132.00 |
| 2021-01-18 | WEB00130142 | PANORAMA DEL VALLE DE GUADALAJARA S.A. DE C.V. | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130146 | VALLEJO CORRO MARCO IVAN | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130148 | JIMENEZ VILLASEÑOR ALEJANDRA BERENICE | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130149 | NAVA LOPEZ ALFREDO SAN MARTIN | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130152 | GOMEZ RODRIGUEZ Y CDA OSCAR | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130153 | JIMENEZ CHAVEZ LIZBETH | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130154 | JAQUES MARTINEZ SAHIRA BERENICE | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130160 | AVALOS ARTEAGA MARICELA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130162 | CARRERAS PLA JUAN RAMON MARIO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130164 | VILLASEÑOR OROZCO Y CDO ELBA LORENA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130168 | BARRUTIA MARTINEZ LISSETTE | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130169 | RUBIO CASTRO Y CDA PROCORO | Pagado | \$ 15.00 |
| 2021-01-18 | WEB00130171 | RIVERA LARA JONATHAN MANUEL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130177 | HURTADO OLIVARES JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130179 | DEL TORO BAUTISTA NOE HERIBERTO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130180 | LEMUS ZARATE Y CDA MARTIN | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130185 | DE LEON CASILLAS DIANA REBECA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130189 | RODRIGUEZ HERANANDEZ RUTH | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130190 | CATUAR GARCIA JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130191 | ASHIDA ANAYA MARIA ELENA | Pagado | \$ 25.00 |
| 2021-01-18 | WEB00130194 | GARCIA VALENCIA JUANA LOMELI VDA DE | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130196 | IBARRA SANDOVAL EMILIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130197 | VERGARA ANGEL BLANCA LUCIA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130201 | MARTINEZ NAVARRO LAURA ELENA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130202 | MONTES DE OCA HERNANDEZ MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130207 | GARCIA ALVAREZ VIRGINIA ALICIA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130210 | REYES BRAMBILA JESUS ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130211 | VAZQUEZ AGUILAR JAIME ALBERTO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130213 | FRANCIA ROMO JESUS JAVIER | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130214 | ORTIZ RUIZ VELASCO MARIA TERESA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130216 | GONZALEZ HERNANDEZ Y CDO NANCY OLIVIER | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130217 | LARA SUAREZ FELIPE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130222 | DIAZ PACHECO JOSEFINA | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|----------|
| 2021-01-18 | WEB00130224 | ANDRADE ALCARAZ BEATRIZ ROSA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130229 | CHAVEZ HUERTA AURORA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130230 | RUIZ MUÑOZ ADOLFO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130231 | GUTIERREZ RIOS IRMA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130234 | CHACON MIRANDA ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130235 | LOPEZ DE LA CRUZ MARTINA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130237 | VICTORIA AVALOS PAREDES | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130241 | SANCHEZ GARCIA JERARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130242 | CRUZ MARTINEZ JOSE ABEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130243 | CHACON MIRANDA ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130244 | CISNEROS ZARAGOZA LUIS GABRIEL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130245 | SOLIS TINOCO JORGE RAMON Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130252 | GAMIÑO RAMIREZ DAVID ANTONIO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130256 | ORTIZ SANDATE MATILDE Y CDO | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00130264 | GOMEZ CARRILLO CARLOS | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130265 | BEJARANO PEREZ ISMAEL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130266 | CHAVEZ VIRGEN ANA MIREYA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130270 | HERNANDEZ DELGADO LUIS FERNANDO | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00130279 | CESAR CONCIA RODOLFO Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130280 | RIVAS TAPIA CASADO Y CDA SANTIAGO ISRAEL | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00130284 | GOMEZ AHUATL ERIKA ANDREA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130287 | GONZALEZ RUIZ MARINA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130288 | CISNEROS REYES RAFAEL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130292 | ALVAREZ GONZALEZ Y CDA ELIEL JORDAN | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130293 | CARMONA SILVA CARLOS ROBERTO Y CDA | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00130297 | ORENDAIN BADILLO MARIA ELENA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130301 | COLIMA SANCHEZ Y CDA HECTOR | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130302 | AYON ENRIQUEZ PABLO ESTEBAN | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130305 | RUIZ LEON JOSE JAVIER | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130306 | MARTINEZ SALMERON SAUL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130308 | CHAVEZ BRISEÑO ROGELIO EMMANUEL | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00130309 | PARRA GONZALEZ FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130312 | ALFREDO GUADALUPE CHAVEZ VIRGEN | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130313 | HERNANDEZ GONZALEZ CONCEPCION | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130315 | RESENDIZ TORRES Y CDA CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130316 | COMPARAN ARIAS PERLA COSETTE | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|----------|
| 2021-01-18 | WEB00130320 | INMOBILIARIA Y DESARROLLOS VIG SA PROMOTORA DE INVERSION DE CV | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00130321 | MARIA CRISTINA CONTRERAS GARCIA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130333 | GAMEZ ALCARAZ KAREN | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130334 | PEREZ MIRANDA LORENA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130335 | CASILLAS BAUTISTA LAURA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130336 | RODRIGUEZ MENDOZA TANYA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130337 | OROZCO Y OROZCO GABRIELA CLEMENTINA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130339 | HERNANDEZ OLVERA ALFONSO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130340 | GONZALEZ MELO JAZIEL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130343 | SILVA MORENO SAUL ISAAC | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130344 | VALENCIA OCHOA REGINA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130348 | CAUDILLO GUTIERREZ ANA LUISA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130349 | MEDINA ESQUIVEL ARACELY | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130352 | MARTINEZ SILVA DANIEL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130355 | CASTAÑEDA DELGADILLO EDGAR ARMANDO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130359 | OCAMPO MAGAÑA SALVADOR | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130360 | MARTINEZ ORGAZ MIGUEL ANGEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130361 | CASTELLANOS CORONA CLAUDIA JANNETTE Y CDO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130368 | RODRIGUEZ LUNA EVA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130374 | CELIS REYNOSO Y CDA HECTOR LUIS | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130376 | MADRIGAL VAZQUEZ MARTIN BERNARDO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130377 | VARGAS ROMERO IGNACIO | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00130383 | SOSA LUNA JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130385 | MENDOZA MEDINA Y CDA LEOBARDO HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130386 | GONZALEZ ENRIQUEZ RAYMUNDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130387 | ESTRADA RIVERA DORA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130388 | PEREZ HERRERA JORGE LUIS | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130389 | PONCE SANTANA MARIA DEL SOCORRO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130393 | REYNAUD TELLO GERMAN ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130395 | VALENCIA OCHOA REGINA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130400 | VALENCIA OCHOA REGINA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130401 | ESPINOZA HERRERA OSCAR | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130402 | PARTIDA GALVEZ LILIANA | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00130405 | MEJIA BRIBIESCA ELIAS | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00130409 | GUTIERREZ CHAVEZ JOHANN ADRIAN | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130411 | ROBLES TORRES ALBERTO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130414 | ROMAN SILVA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130416 | CABALLERO VELASCO ABELARDO | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--------------------------------------|--------|-----------|
| 2021-01-18 | WEB00130417 | AGUILA LUEVANOS Y CDO ANA ROSA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130425 | ACEVES LOPEZ FRANCISCO JAVIER | Pagado | \$ 10.00 |
| 2021-01-18 | WEB00130428 | VAZQUEZ MARIN CARLA NOEMI | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00130429 | JIMENEZ OROZCO ISMAEL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130430 | MARTINEZ CAMACHO MARTHA MONICA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130433 | ROMERO PADILLA JUAN PABLO DE JESUS | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130434 | MIRANDA MENDOZA KARLA FABIOLA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130436 | CONTRERAS MONTES FEDERICO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130438 | CASTILLO SILVA GILBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130441 | MACIEL CHAVEZ GLORIA INES | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130442 | HERNANDEZ HERNANDEZ ERNESTO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130450 | CHAVEZ SANDOVAL FABIOLA JAQUELINE | Pagado | \$ 50.00 |
| 2021-01-18 | WEB00130451 | CHEVERRIA CHAVEZ RICARDO | Pagado | \$ 33.00 |
| 2021-01-18 | WEB00130453 | VARGAS TORRES LUIS MANUEL S L | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130456 | TORRES RAMIREZ JORGE LUIS | Pagado | \$ 92.00 |
| 2021-01-18 | WEB00130457 | JOSE ALMANZA ZARATE | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130458 | ORTIZ LARA Y CDO ROSA MARIA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130459 | CAMPEROS SIERRA EDGAR EDUARDO | Pagado | \$ 93.00 |
| 2021-01-18 | WEB00130460 | JIMENEZ SALAZAR RAFAEL | Pagado | \$ 146.00 |
| 2021-01-18 | WEB00130461 | RAMIREZ OCAMPO ADRIAN DE JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130463 | GRACIANO PALACIOS RODRIGO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130465 | BAUTISTA CARDENAS MA ESTHELA Y CDO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130470 | MONTERO LOZA SALVADOR | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130472 | SANCHEZ GONZALEZ FABIOLA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130476 | GOMEZ JIMENEZ MA ESTHER | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130481 | MEDINA GARCIA GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130485 | SAAVEDRA JAIMES JOSUE | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130486 | GAETA DE LEON MARIA IRENE | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130491 | LOPEZ GARCIA FELIPE | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130492 | HERRERA VALDEZ ANA BERTHA CONCEPCION | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130494 | PEREZ RODRIGUEZ LAURA BEATRIZ | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130497 | MEDINA RUIZ NINIBET CITHALLY | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130503 | CHAVEZ CERVANTES Y CDA ARTURO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130507 | HERNANDEZ GARAY MAYRA OFELIA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130510 | ALVAREZ TORRES Y CDA JAVIER | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130511 | RUIZ LAUREANO JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130516 | GASPAR CRUZ PATRICIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130518 | LARIOS SANCHEZ GLORIA LIZETTE | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|----------|
| 2021-01-18 | WEB00130523 | AGUIRRE MARISCAL JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130526 | ROMO GAONA MARTHA BEATRIZ | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130533 | SOTO GUTIERREZ JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130535 | GARCIA JIMENEZ RAMON | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130536 | HERNANDEZ TANAKA JORGE AMBROSIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130537 | LOPEZ GUTIERREZ ANA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130539 | LARIOS CORDOVA MARIA SUSANA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130543 | GRACIANO PALACIOS RODRIGO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130544 | IBARRA RIVERA SARA SINAHU | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130545 | PATIÑO ZUÑIGA LEONARDO | Pagado | \$ 26.00 |
| 2021-01-18 | WEB00130548 | RAMIREZ GUERRERO JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130549 | VALLEJO GUERRERO Y CDO MARIA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130550 | VAZQUEZ SANTOS TERESA ROSIBEL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130551 | ALONSO SALAZAR EDMUNDO GERARDO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130553 | GONZALEZ HEREDIA ELIZABETH | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00130554 | REYES PLIEGO LUIS | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130555 | ALVAREZ GARCIA LUIS ENRIQUE Y CDA | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00130557 | MELENDRES FAJARDO KINICH | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130563 | ROLON BARRAGAN FRANCISCO Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130564 | CRUZ CRUZ Y CDA ALFREDO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130573 | GONZALEZ HEREDIA FATIMA | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00130575 | ZUÑIGA GARCIA RUBEN | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130576 | BIENES RAICES JARDIN REAL SA DE CV Y CDO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130577 | PEREZ LOPEZ EDUARDO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130583 | BERTRAND MARTINEZ ERIKA PAOLA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130584 | GUDIÑO PEÑA ROSA ESMERALDA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130585 | GIG DESARROLLOS INMOBILIARIOS SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130589 | ARREOLA SANDOVAL HUGO FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130590 | COVA GALVAN BENITA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130591 | PISCIE PEREZ ARMANDO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130599 | BASURTO DIAZ DE LEON JAVIER | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130610 | MORENO JIMENEZ KARLA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130614 | OCHOA ZUÑIGA MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130618 | CASTAÑEDA SANCHEZ Y CDO MARIA LUISA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130619 | GIG DESARROLLOS INMOBILIARIOS SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|----------|
| 2021-01-18 | WEB00130621 | GIG DESARROLLOS INMOBILIARIOS SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130624 | NIZ CARRILLO CARLOS ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130625 | MENDEZ LOPEZ RAFAEL SL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130627 | MARTINEZ VARELA DAVID Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130632 | PISCIE PEREZ ARMANDO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130635 | VILLALPANDO CASTRO FRANCISCO ARMANDO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130643 | TORRES DELFIN JORGE | | \$ 0.00 |
| 2021-01-18 | WEB00130645 | PLASENCIA MANCILLA EMMANUEL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130646 | AGUILAR CONTRERAS HUGO ALAN | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130648 | SAUCEDO LARA BERNARDO | Pagado | \$ 92.00 |
| 2021-01-18 | WEB00130652 | GUIZAR LUA ROBERTO | Pagado | \$ 18.00 |
| 2021-01-18 | WEB00130654 | NERI MARES EDGAR GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130657 | NERI MARES EDGAR GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130659 | FLORES DE LOS COBOS ENRIQUE MIGUEL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130661 | GARCIA MONTES SERGIO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130662 | CASTELLANOS VILLASEÑOR MA RAQUEL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130666 | GOMEZ CASTELLANOS JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130671 | SEGURA MOJICA BRENDA NATALY | Pagado | \$ 1.00 |
| 2021-01-18 | WEB00130673 | ESPINOZA TORRES GONZALO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130675 | LOZA PARRA MARIA GUADALUPE Y CDO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130677 | RODRIGUEZ RAMOS SILVIA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130679 | SERNA MENDEZ VICTOR | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00130684 | BANCO INTERACCIONES SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO INTERACCIONES | Pagado | \$ 93.00 |
| 2021-01-18 | WEB00130685 | CAMPOS FAVELA JESUS NOE | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130687 | SANDOVAL HERNANDEZ JOSE ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130689 | GUERRA ORTIZ INGRID VALESKA | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00130690 | MORENO FONZECA ARTURO Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130695 | RODRIGUEZ HERMOSILLO KARINA GUADALUPE Y C | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130697 | GARCIA NAVARRO ANGELINA | Pagado | \$ 45.00 |
| 2021-01-18 | WEB00130701 | ROMERO PADILLA GERMAN ALFREDO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130713 | LIMONES RIVERA MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130714 | CAMPOS FLORES Y CDA JAIME | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130715 | DIAZ DIAZ DE LEON RODOLFO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130716 | RANGEL SOBREVILLA ENRIQUE Y CDA | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-18 | WEB00130720 | JARAMILLO POPOCA Y CDA ARTURO | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00130721 | TELLEZ TELLO GABRIELA ARMANDINA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130722 | RAMOS SALAZAR OFELIA | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00130724 | NAVEJAS RAMOS SILVIA GUADALUPE | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00130725 | VILLALPANDO ZARATE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130726 | DE LA MORA RAMIREZ VICTORIA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130728 | MARIN ESPINOSA ANTONIO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130733 | ARANDA MEDINA MIRIAM ROSAURA Y CDO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130736 | AVILA RODRIGUEZ RAUL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130737 | JIMENEZ MELENDREZ Y CDA SERGIO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130741 | ZAMORA LLAMAS ALICIA Y CDO | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00130743 | CHAPARRO ROJAS ALFONSO | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00130744 | SANCHEZ ARCINIEGA Y CDA EDGAR MAURICIO | Pagado | \$ 41.00 |
| 2021-01-18 | WEB00130746 | FAUSTO RICO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130747 | MELCHOR RODRIGUEZ MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130754 | CRUZ LOPEZ ALEJANDRO | Pagado | \$ 101.00 |
| 2021-01-18 | WEB00130755 | OLIVAS ORTEGA ADRIANA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130756 | GIG DESARROLLOS INMOBILIARIOS SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130758 | VALDEZ DE LA TORRE ROSA LAURA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130760 | PARTIDA GUTIERREZ Y CDA JOSE ALFREDO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130765 | GIG DESARROLLOS INMOBILIARIOS SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130770 | ARAUJO HERNANDEZ CATALINA Y CDO | Pagado | \$ 122.00 |
| 2021-01-18 | WEB00130772 | CAMACHO BUENROSTRO BENITA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130773 | SALAS CADENA YESENIA | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00130774 | ALEJANDRO CABALLERO DIAZ | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130775 | GIG DESARROLLOS INMOBILIARIOS SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130779 | JIMENEZ HERRERA PAULINA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130781 | CORTES DELGADO JOSEFINA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130782 | MONDRAGON MERCADO KARINA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130784 | GONZALEZ CORTES GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130786 | MAGAÑA AYALA RAUL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130791 | HERNANDEZ MENDOZA JORGE ALBERTO | Pagado | \$ 20.00 |
| 2021-01-18 | WEB00130793 | FONSECA TORRES BERENICE | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130794 | HERNANDEZ GONZALEZ EDUARDO JAVIER | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130798 | ZARAGOZA GARCIA RICARDO | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-18 | WEB00130800 | ENRIQUEZ RUBIO Y CDA CARLOS DANIEL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130801 | CUARENTA GALLARDO Y CDA JOSE ISRAEL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130803 | JUAREZ PELAYO Y CDA MARIO RAFAEL | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130805 | DON SANTOS JULIA | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00130808 | MARTINEZ MARTINEZ LUIS ALFONSO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130809 | LARIOS ALVARADO HERMINIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130817 | SOTO SANCHEZ SALVADOR Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130818 | ENRIQUEZ RUBIO Y CDA EDER | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130822 | RUIZ LOPEZ LORENA | Pagado | \$ 93.00 |
| 2021-01-18 | WEB00130823 | TREJO ENCISO MARIA MICHAELA ISELA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130827 | VACA AGUILERA MARIA EUGENIA | Pagado | \$ 80.00 |
| 2021-01-18 | WEB00130829 | BAENA TELLEZ MARIA EUGENIA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130831 | DELGADILLO SANTOS GUSTAVO ADOLFO | Pagado | \$ 744.00 |
| 2021-01-18 | WEB00130832 | VILLEGAS ALCANTAR MARISELA | Pagado | \$ 32.00 |
| 2021-01-18 | WEB00130833 | BARRIOS DEL REAL GRICELDA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130834 | REYNOSO CASTILLO JOSE | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130835 | CORTEZ GALINDO DELMA ARACELY | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130836 | MICHEL GUERRERO EDUARDO | Pagado | \$ 46.00 |
| 2021-01-18 | WEB00130837 | SANTANA CONTRERAS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130840 | GUTIERREZ ESQUIVEL CRISTINA | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130850 | LEYVA BARRIENTOS FELIX | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130851 | MALACON ORTIZ ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130853 | CEDEÑO SEPULVEDA ALMA YANETH | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130856 | DEL CAMPO ZUÑIGA ALFREDO MARTIN | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00130857 | BAÑUELOS BAÑUELOS PEDRO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00131662 | MANJARREZ VALLADOLID JOSE ALFREDO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00131668 | FLORES CHOLICO PEDRO Y CDO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00143261 | DE LA MAÑANA GARCIA GOMEZ ABIGAIL LUCERO | Pagado | \$ 0.19 |
| 2021-01-18 | WEB00145510 | LAZO SALCIDO MARIA DEL ROSARIO | Pagado | \$ 0.00 |
| 2021-01-18 | WEB00145511 | ROBLES VACA DAVID | Pagado | \$ 0.00 |
| 2021-01-18 | WSB00012181 | VELAZQUEZ SANCHEZ LAURA CRISTINA | Pagado | \$ 0.00 |
| 2021-01-18 | WSB00012182 | GARCIA GALVAN MARIA ISABEL | Pagado | \$ 80.00 |
| 2021-01-18 | WSB00012185 | ENRIQUEZ MUÑOZ IVAN | Pagado | \$ 0.00 |
| 2021-01-18 | WSB00012186 | TERESA RABAGO DEL VILLAR | Pagado | \$ 0.00 |
| 2021-01-18 | WSB00012187 | HOMERO PEREZ MONTES | Pagado | \$ 0.00 |
| 2021-01-18 | WSB00012188 | ENRIQUEZ MUÑOZ IVAN | Pagado | \$ 0.00 |
| 2021-01-18 | WSB00012198 | MARTINEZ CHAVEZ JOSE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-18 | WSB00012202 | CASTELLANOS MACIAS LINDA MARGARITA | Pagado | \$ 45.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-18 | WSB00012205 | HERNANDEZ ARELLANO ALMA ROSA | Pagado | \$ 48.00 |
| 2021-01-18 | WSB00012207 | IGLESIAS BENITEZ RAUL ANTONIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-18 | WSB00012211 | GODINEZ SALDAÑA SERGIO MARTIN | Pagado | \$ 0.00 |
| 2021-01-18 | WSB00012213 | RICO HERNANDEZ Y CDO LETICIA | Pagado | \$ 0.00 |
| 2021-01-18 | WSB00012218 | DIAZ CASTILLO CARLOS EDUARDO | Pagado | \$ 0.00 |
| 2021-01-19 | FRN01028553 | ESCOTO CANTU CD EZBAIDE ELIZABETH | Pagado | \$ 50.00 |
| 2021-01-19 | FRN01029309 | LOPEZ GUTIERREZ JORGE | Pagado | \$ 50.00 |
| 2021-01-19 | FRN01029685 | CAMARGO HERNANDEZ Y CDO CESAR EDUARDO | Pagado | \$ 50.00 |
| 2021-01-19 | LBA00013699 | VELEZ MARTINEZ MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-19 | LBA00013700 | SANDOVAL PINEDA MARIA JUANA DEL CARM | Pagado | \$ 0.00 |
| 2021-01-19 | LBA00013701 | RAMIREZ CORRALES JESUS CAYETANO | Pagado | \$ 41.00 |
| 2021-01-19 | LBA00013702 | MEDINA SANCHEZ Y CDO MARIA DE JESUS | Pagado | \$ 80.00 |
| 2021-01-19 | LBA00013703 | MARTHA GONZALEZ VALDIVIA | Pagado | \$ 0.00 |
| 2021-01-19 | LBA00013704 | NERI REYES Y CDA GERARDO | Pagado | \$ 0.00 |
| 2021-01-19 | LBA00013705 | GONZALEZ VALENCIA MOISES | | \$ 0.00 |
| 2021-01-19 | LBA00013706 | NIÑO HARO GABRIELA | | \$ 0.00 |
| 2021-01-19 | LBA00013707 | SOTO ROSAS EFREN | Pagado | \$ 80.00 |
| 2021-01-19 | LBA00013708 | GARCIA PEREZ MARIA LUISA | Pagado | \$ 101.00 |
| 2021-01-19 | LBA00013709 | BRAMBILA HORTA BERTHA ALICIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-19 | LBA00013710 | BRAMBILA HORTA BERTHA ALICIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-19 | LBA00013711 | VALDES ALATORRE HERMELINDA | Pagado | \$ 656.00 |
| 2021-01-19 | LBA00013712 | GONZALEZ VALENCIA MOISES Y CDA | | \$ 0.00 |
| 2021-01-19 | LBA00013713 | GARCIA DIAZ ROGELIO | Pagado | \$ 33.00 |
| 2021-01-19 | LBA00013714 | PEREZ SOTO Y CDA JORGE | Pagado | \$ 0.00 |
| 2021-01-19 | LBA00013715 | LANDAVERDE DURAN MONSERRAT | Pagado | \$ 0.00 |
| 2021-01-19 | LBA00013716 | CASTILLO NUÑEZ MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-19 | LBA00013717 | CALDERON CARMONA Y CDO AURORA | Pagado | \$ 0.00 |
| 2021-01-19 | LBA00013718 | SALVADOR OLIVARES JESUS RICARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-19 | LBA00013719 | ACHUTEGUI FLORES PATRICIA ANGELICA Y | Pagado | \$ 0.00 |
| 2021-01-19 | LBA00013720 | VIDAL PALOS MARIA DEL PILAR | Pagado | \$ 0.00 |
| 2021-01-19 | LBA00013721 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-19 | LBA00013722 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | | \$ 0.00 |
| 2021-01-19 | LBA00013723 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | | \$ 0.00 |
| 2021-01-19 | LBA00013724 | JIMENEZ GARCIA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-19 | LBA00013725 | LANGARICA SANCHEZ MA CARMEN | Pagado | \$ 0.00 |
| 2021-01-19 | LBJ00002197 | CAMPOS LEON BERTHA | Pagado | \$ 0.00 |
| 2021-01-19 | LBJ00002202 | ANAYA ESCOBEDO GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-19 | LBT00009013 | ROBLES ROSALES BERTHA ALICIA | Pagado | \$ 0.00 |
| 2021-01-19 | LBT00009014 | JIMENEZ ESQUEDA ALMA ROSA | Pagado | \$ 80.00 |
| 2021-01-19 | LBT00009015 | SANTIAGO VASQUEZ EUFEMIA | Pagado | \$ 0.00 |
| 2021-01-19 | LBT00009016 | RUIZ TOPETE MARIA ELVA | Pagado | \$ 80.00 |
| 2021-01-19 | LBT00009017 | BAUTISTA RIVERA HORTENCIA | Pagado | \$ 41.00 |
| 2021-01-19 | LBT00009018 | JUAN RAMON PEREZ SANDOVAL | Pagado | \$ 14.00 |
| 2021-01-19 | LBT00009019 | RAZURA MUÑOZ DE FLORES GLORIA | Pagado | \$ 0.00 |
| 2021-01-19 | LBT00009020 | PEREZ DE OROZCO ANA TERESA | Pagado | \$ 0.00 |
| 2021-01-19 | LBT00009021 | PEREZ SANDOVAL JUAN RAMON | Pagado | \$ 40.00 |
| 2021-01-19 | LBT00009022 | VENEGAS SANCHEZ JOEL Y CDA | Pagado | \$ 13.24 |
| 2021-01-19 | LBT00009023 | SANTILLAN GALLEGOS MARIA ARACELI | Pagado | \$ 13.24 |
| 2021-01-19 | LBT00009024 | ORTIZ REGALADO APOLONIO | | \$ 0.00 |
| 2021-01-19 | LBT00009025 | VELAZQUEZ DOMINGUEZ ANGELA YAZMIN | Pagado | \$ 0.00 |
| 2021-01-19 | LBT00009026 | PEÑA DUEÑAS ROCIO | Pagado | \$ 122.00 |
| 2021-01-19 | LBT00009027 | VALENCIA GOMEZ OSCAR | Pagado | \$ 80.00 |
| 2021-01-19 | LBT00009028 | ORTEGA HERNANDEZ MARTHA KARINA | Pagado | \$ 48.00 |
| 2021-01-19 | LBT00009029 | SANTIBAÑEZ SANCHEZ JORGE | Pagado | \$ 80.00 |
| 2021-01-19 | LHS00006099 | PORTILLO SANTOS JOSE | Pagado | \$ 80.00 |
| 2021-01-19 | LHS00006102 | VACA FLORES MARCO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-19 | LHS00006107 | GALICIA MURILLO LAURA ANGELICA | Pagado | \$ 0.00 |
| 2021-01-19 | LHS00006111 | DIAZ ARTEAGA VERONICA DEL ROSARIO | Pagado | \$ 0.00 |
| 2021-01-19 | LHS00006114 | DIAZ ARTEAGA VERONICA DEL ROSARIO | Pagado | \$ 0.00 |
| 2021-01-19 | LHS00006122 | GONZALEZ DE LA TORRE RUTH | Pagado | \$ 0.00 |
| 2021-01-19 | LHS00006124 | VELAZQUEZ MACIAS SANTOS LORENA | Pagado | \$ 0.00 |
| 2021-01-19 | LKI00019734 | BETANCOURT ARMENTA Y CDA HELEODORO | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019738 | VALENCIA ROVLES DIEGO | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019739 | HERNANDEZ ACOSTA GILBERTO | Pagado | \$ 0.19 |
| 2021-01-19 | LKI00019741 | OLMOS HERNANDEZ Y CDA EFREN | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019745 | GONZALEZ GODINEZ MIGUEL FERNANDO | Pagado | \$ 0.60 |



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|------------|-------------|---|--------|---------|
| 2021-01-19 | LKI00019746 | VALENZUELA CORCHADO Y CDA GERARDO | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019748 | GARCIA SANCHEZ MARIA ESMERALDA | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019749 | ESPINOSA BECERRA JAVIER | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019754 | RUIZ SANCHEZ FRANCISCO JAVIER | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019756 | RAMOS ALCANTARA MANUEL DONATO | Pagado | \$ 0.00 |
| 2021-01-19 | LKI00019758 | SOLIS DE SANTIAGO EDUARDO | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019759 | SANCHEZ GARCIA DAMIANA | Pagado | \$ 0.60 |
| 2021-01-19 | LKI00019764 | GONZALEZ TORRES JOSE ARISTOTELES | Pagado | \$ 0.08 |
| 2021-01-19 | LKI00019765 | SALDAÑA MORENO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-19 | LKI00019768 | OCHOA MUÑOZ Y CDA JUAN CARLOS | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019769 | CONTRERAS MARTINEZ ANA LUISA | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019777 | BRENES MORENO FRANCISCO | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019779 | MUÑOZ PEREZ Y CDA CARLOS | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019781 | ORTIZ AGUIRRE JULIAN ANTONIO | Pagado | \$ 0.00 |
| 2021-01-19 | LKI00019783 | GOMEZ VALENZUELA GERMAN EDUARDO | Pagado | \$ 0.00 |
| 2021-01-19 | LKI00019785 | GONZALEZ ROJAS KARINA | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019786 | RAMOS GONZALEZ Y CDA RIGOBERTO | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019789 | GALINDO DEL MURO ENRIQUE FAUSTINO | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019791 | ROSALES GARCIA DANIEL ALEJANDRO | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019793 | GALINDO GONZALEZ JUAN AMBROCIO | Pagado | \$ 0.40 |
| 2021-01-19 | LKI00019796 | ACOSTA MORALES LAURA | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019799 | GARCIA FONSECA MARIA TRINIDAD | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019804 | ANAYA VELASCO ERNESTO | Pagado | \$ 0.60 |
| 2021-01-19 | LKI00019805 | FUENTES ROJAS Y CDA SAQUEO | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019807 | ARGUELLO PARDO MARIA DEL CARMEN | Pagado | \$ 0.72 |
| 2021-01-19 | LKI00019808 | RIVERA QUIROZ HUGO GERARDO | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019809 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINANC. INTERACCIONES | Pagado | \$ 0.24 |
| 2021-01-19 | LKI00019811 | JAUREGUI ZUÑIGA PORFIRIO | Pagado | \$ 0.00 |
| 2021-01-19 | LKI00019812 | REYNOSO GUTIERREZ NOE ABRAHAM | Pagado | \$ 0.48 |
| 2021-01-19 | LKI00019818 | CAMACHO SAHAGUN TERESA DE JESUS | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019819 | MARTINEZ RIOS ROCIO | Pagado | \$ 0.19 |
| 2021-01-19 | LKI00019821 | BASULTO GONZALEZ EMIR ALEXANDER | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019822 | CASARES CARRILLO ANA ISABEL | Pagado | \$ 0.73 |
| 2021-01-19 | LKI00019823 | HERNANDEZ CAPETILLO JUAN CARLOS | Pagado | \$ 0.19 |



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|------------|-------------|--|--------|---------|
| 2021-01-19 | LKI00019824 | RAMOS RODRIGUEZ Y CDA FRANCISCO ALEJANDRO | Pagado | \$ 0.48 |
| 2021-01-19 | LKI00019829 | CASTILLO HERNANDEZ VERONICA | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019835 | LOPEZ RAMIREZ MARIA ISABEL Y CDO | Pagado | \$ 0.40 |
| 2021-01-19 | LKI00019836 | RAMIREZ ISIORDIA MA. LIDIA | Pagado | \$ 0.48 |
| 2021-01-19 | LKI00019843 | CELEDON HIRALES Y CDA REYMUNDO JESUS | Pagado | \$ 0.44 |
| 2021-01-19 | LKI00019845 | ABAD COVARRUBIAS EMILIA VICTORIA | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019848 | CERVANTES SEVILLA JOSE SAMUEL | Pagado | \$ 0.00 |
| 2021-01-19 | LKI00019850 | CONTRERAS MENDOZA Y CDA JAIME | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019851 | TORO DELGADO MARIA ISABEL | Pagado | \$ 0.40 |
| 2021-01-19 | LKI00019853 | RODRIGUEZ RODRIGUEZ JOSE JUAN Y CDA | Pagado | \$ 0.40 |
| 2021-01-19 | LKI00019857 | MIGUEL ALEJANDRO CASILLAS BETANCOURT | Pagado | \$ 0.64 |
| 2021-01-19 | LKI00019858 | GONZALEZ MALDONADO CARLOS EDUARDO | Pagado | \$ 0.40 |
| 2021-01-19 | LKI00019859 | GOMEZ GARCIA JOSE ALBERTO | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019861 | ROBLES ESPARZA VICTOR | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019863 | RODRIGUEZ LOZANO MARGARITA | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019867 | SOLIS PALOMINO NELIDA CARMINA | Pagado | \$ 0.59 |
| 2021-01-19 | LKI00019868 | OROZCO HERNANDEZ EMILIO Y CDA | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019869 | NUÑEZ HERNANDEZ BLANCA ESTELA | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019871 | RUIZ RODRIGUEZ FELIPE Y CDA | Pagado | \$ 0.32 |
| 2021-01-19 | LKI00019873 | RUIZ LUISJUAN ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-19 | LKI00019875 | ROMERO PASOS ALEJANDRO | Pagado | \$ 0.32 |
| 2021-01-19 | LOX00038898 | SANCHEZ CASTRO ROMAN | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038910 | FRANCISCO BECERRA MORENO | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038911 | RUIZ LUGO PEDRO OMAR | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038914 | CERVANTES SEGURA Y CDO BERTHA ALICIA | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038915 | SANTAMARIA ESPARZA RAFAEL | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038916 | ROBLES MARQUEZ JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038919 | BOYER DEHMLOW JACQUELINE CHRISTIANE | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038920 | PERAL CARDENAS IVETTE | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038925 | CARDENAS AVALOS JOSE ALFREDO | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038926 | GONZALEZ MORA BERNARDO | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038927 | HERNANDEZ RAMOS MARIA ELENA | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038928 | AGUILAR HERNANDEZ FATIMA | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038929 | RUIZ LAURENO EMMANUEL | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038930 | TORRES MENESES IRIS YADIRA | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038931 | GARCIA LEON Y CDO NORMA | Pagado | \$ 0.00 |



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

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|------------|-------------|-------------------------------------|--------|----------|
| 2021-01-19 | LOX00038932 | RAMOS GUTIERREZY CDA SAMUEL | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038933 | MORENO PONCE ROCIO | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038934 | MONREAL TOVAR JORGE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038935 | SOLIS NUÑO GEOVANI | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038936 | NARANJO QUINTERO HECTOR EDGARDO | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038937 | ROJO RAZON Y CDA JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038938 | CHAVEZ CHAVEZ JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038939 | MORENO DE LA ROSA MA. GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038940 | ALVAREZ MORENO MARIELA | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038941 | GONZALEZ VARGAS FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038942 | RODRIGUEZ COVARRUBIAS HILDA | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038943 | SAAVEDRA CASTILLO JUAN FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038944 | ESCOBEDO GARCIA ROSA CECILIA | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038945 | BECERRA ZARATE JOSE GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038946 | SUAREZ GONZALEZ GLORIA | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038947 | MOTA RUIZ JOSE JORGE Y CDA | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038948 | RAMIREZ RAMIREZ ANA MARIA | Pagado | \$ 1.00 |
| 2021-01-19 | LOX00038950 | GALVAN CAZARES ALBERTO | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038951 | MARTINEZ HARO ANA MARIA | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038953 | QUINTANA TORRES EDGAR NOE | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038954 | PEREZ VARELA LAURA OLIVIA Y CDO | Pagado | \$ 80.00 |
| 2021-01-19 | LOX00038955 | GAONA PLASCENCIA ANA LILIA | Pagado | \$ 80.00 |
| 2021-01-19 | LOX00038956 | VILLEGAS LEAÑOS NORMA | Pagado | \$ 80.00 |
| 2021-01-19 | LOX00038957 | PONCE VAZQUEZ CELIA | Pagado | \$ 80.00 |
| 2021-01-19 | LOX00038958 | HERNANDEZ LUIS JUAN JOSE LUIS | Pagado | \$ 80.00 |
| 2021-01-19 | LOX00038959 | RUIZ VILLANUEVA ADRIANA Y CDO | Pagado | \$ 80.00 |
| 2021-01-19 | LOX00038960 | LOPEZ FRANCO Y CDA JULIO CESAR | Pagado | \$ 80.00 |
| 2021-01-19 | LOX00038961 | VILLASEÑOR CORTES ARTURO | Pagado | \$ 80.00 |
| 2021-01-19 | LOX00038962 | VARGAS ESTRADA JULIA | Pagado | \$ 80.00 |
| 2021-01-19 | LOX00038963 | SAUCEDO MARTINEZ PATRICIA ALEJANDRA | Pagado | \$ 80.00 |
| 2021-01-19 | LOX00038964 | LOPEZ FLORES GERARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038967 | VARGAS CRUZ DANIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038968 | ESTRADA MORA JOSE Y CDA | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038969 | GODINEZ SALAZAR RAUL ANTONIO Y CDA | Pagado | \$ 3.40 |
| 2021-01-19 | LOX00038971 | LEON ALVAREZ HILDA GUADALUPE Y CDO | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038972 | ALATORRE FAJARDO MARIA DEL ROSARIO | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038973 | CARDENAS PEÑA BLANCA IMELDA | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-19 | LOX00038976 | DIAZ OCHOA GERARDO ALBERTO | Pagado | \$ 93.00 |
| 2021-01-19 | LOX00038977 | REYES CHAVEZ Y CDA RAYMUNDO | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038979 | BANSI SA INSTITUDE BCAMULTIPLE | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038981 | GRUPO REGIOCORAL, SOCIEDAD DE RESPONSABILIDAD LIMITADA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038984 | OROZCO DE LA TORRE DIEGO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038985 | PORTILLO GUTIERREZ MARIA DE LA O TERESITA | Pagado | \$ 122.00 |
| 2021-01-19 | LOX00038989 | GONZALEZ PEREZ Y CDA JORGE DAVID | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038993 | BAZ LOPEZ ALEJANDRA PAOLA | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00038994 | PEREZ RODRIGUEZ Y CDA JOSE GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00039000 | ONTIVEROS BALCAZAR FRANCISCO JOSE | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00039002 | ARNAUDA CARBAJAL MARIBEL | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00039005 | COSS Y LEON COSS Y LEON CARMEN LETICIA | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00039007 | GONZALEZ ACOSTA JOSE ISMAEL | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00039119 | BECERRA FRANCO ABEL | Pagado | \$ 0.00 |
| 2021-01-19 | LOX00039132 | MARGARITA GONZALEZ MARIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-19 | LSC00003765 | KURI MABARACK ALICIA | Pagado | \$ 0.00 |
| 2021-01-19 | LSC00003766 | KURI MABARAK ANTONIO | Pagado | \$ 0.00 |
| 2021-01-19 | LSC00003767 | MEDINA GARNICA JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-19 | LSC00003769 | ESTRADA ARQUIETA SONIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-19 | LSC00003773 | SANCHEZ ASCENCIO LUIS DANIEL | Pagado | \$ 0.00 |
| 2021-01-19 | LSD00007180 | MORALES FERNANDEZ ARMANDO | Pagado | \$ 80.00 |
| 2021-01-19 | LSD00007183 | BRAVO CUELLAR ALEJANDRO | Pagado | \$ 261.00 |
| 2021-01-19 | LSD00007184 | BRAVO CUELLAR ALEJANDRO | Pagado | \$ 261.00 |
| 2021-01-19 | LSD00007190 | MORAN MARTINEZ LUIS MANUEL SL | Pagado | \$ 80.00 |
| 2021-01-19 | LSD00007191 | MORAN MARTINEZ Y CDA LUIS MANUEL | Pagado | \$ 112.00 |
| 2021-01-19 | LSD00007193 | FRANCO TAVARES GABRIELA | Pagado | \$ 0.00 |
| 2021-01-19 | LSD00007194 | SALAZAR CAMARENA Y CDA JORGE | Pagado | \$ 0.00 |
| 2021-01-19 | LSD00007202 | MORFIN GARC IA HECTOR DUNSTANO | Pagado | \$ 0.00 |
| 2021-01-19 | LSD00007206 | MACIAS DE LA TORRE Y CDA J GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130860 | GALLEGOS MONICO IVAN | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130869 | GUZMAN CABRERA ULISES JAVIER | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130870 | MONROY VARGAS MARIA DE LUZ | Pagado | \$ 40.00 |
| 2021-01-19 | WEB00130872 | NAVARRO CORTES Y CDA JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130873 | BOJORQUEZ GARCIA RICARDO ADRIAN | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-19 | WEB00130874 | TABARES LOPEZ KATYA BERENICE | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130878 | URIBE MUÑOZ RENE | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130881 | SHUCAIR RUIZ JORGE ARTURO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130883 | RAMIREZ CAMARENA HULO ALONSO | Pagado | \$ 82.00 |
| 2021-01-19 | WEB00130885 | UVENCE ORIGEL SONIA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130887 | MARISCAL VELAZCO JORGE ARMANDO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130891 | HERNANDEZ GOMEZ ADRIAN | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130893 | AVILA CASTAÑON VICTOR ALEJANDRO | Pagado | \$ 80.00 |
| 2021-01-19 | WEB00130900 | BOBADILLA CHAVEZ RAUL | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130903 | PELAYO PIMIENTA JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130906 | SANDOVAL FAVELA GLORIA ERIKA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130909 | DOMINGUEZ GONZALEZ EDY FABIAN | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130911 | MARTINEZ MEDRANO CECILIA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130916 | MURILLO BARBA Y CDO AGUSTIN | Pagado | \$ 80.00 |
| 2021-01-19 | WEB00130917 | RAMIREZ LAUREAN LUIS GERARDO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130928 | TOVAR FISCHER LAURA ESTELA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130931 | TEJEDA GONZALEZ Y CDA JORGE | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130934 | GARCIA ROMO NATALIA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130935 | SOLTERO REYNOSO Y CDA JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130939 | DIONISIO HERNANDEZ PABLO Y CDA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130942 | ROJAS BALBUENA LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130943 | MA. CRUZ GARCIA SALCEDO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130944 | GONZALEZ GONZALEZ JUAN ANTONIO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130945 | CASTILLO OCHOA ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130949 | CASTAÑEDA LOPEZ MA REFUGIO | Pagado | \$ 40.00 |
| 2021-01-19 | WEB00130956 | HERNANDEZ BARRERA CARLOS EDUARDO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130958 | MURO CARRION MIREYA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130959 | CORNEJO RAMIREZ EPIGMEIO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130960 | CUMMINGS SARABIA JESSICA ALEJANDRA | Pagado | \$ 41.00 |
| 2021-01-19 | WEB00130961 | TOSTADO CONTRERAS LORENA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130963 | ARELLANO VAZQUEZ IRENE ERENDIRA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130964 | LOPEZ RUBIO HUGO | Pagado | \$ 122.00 |
| 2021-01-19 | WEB00130965 | MUÑOZ RODRIGUEZ Y CDO NORMA ARACELI | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130967 | VILLARREAL VIDRIO SANDRA IVETT | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130969 | GUERRERO VARGAS CAROLINA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130972 | ALVAREZ GARCIA ABRAHAM | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130975 | DUEÑEZ BARBA CRISTOBAL FRANCISCO Y CDA | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-19 | WEB00130979 | RODRIGUEZ GARCIA PABLO ENRIQUE | Pagado | \$ 121.00 |
| 2021-01-19 | WEB00130980 | ORNELAS VELAZQUEZ AGUSTIN Y CDA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130982 | PEREZ HERRERA ARACELI | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130987 | MATA DAVILA CARLOS JAVIER Y CDA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130988 | SANJUAN PRECIADO JAVIER | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130992 | CARRILLO MEZA LUCIO OSWALDO | Pagado | \$ 128.00 |
| 2021-01-19 | WEB00130994 | MALDONADO VEGA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00130996 | VILLANUEVA GUZMAN LUZ MARGARITA | Pagado | \$ 227.00 |
| 2021-01-19 | WEB00130997 | ZERMEÑO ALTAMIRANO LUIS ARTURO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131000 | CHAVEZ ROBLES GABRIELA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131003 | RODRIGUEZ CERVANTES VICTOR RENE | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131005 | CHAVEZ MEJIA MARCOS | Pagado | \$ 80.00 |
| 2021-01-19 | WEB00131007 | CINTORA TORRES JUAN PABLO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131010 | ROJAS PARRA MARIO ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131013 | RODRIGUEZ RUIZ EDGAR | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131016 | SANCHEZ LOPEZ EDEN GERARDO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131017 | ALFARO TAMBRIZ JUAN CARLOS | Pagado | \$ 80.00 |
| 2021-01-19 | WEB00131024 | BARRERA REYNA Y CDA ALEXEI | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131025 | CORTES INFANTE RODRIGO ADRIAN | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131030 | AGUILAR MORENO ELIAS | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131032 | PULIDO ALVAREZ VERONICA | Pagado | \$ 80.00 |
| 2021-01-19 | WEB00131037 | RUIZ AHGUE ALFREDO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131039 | ZEPEDA MORENO FILIBERTA BENINLA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131041 | AGUILAR ACEVES ARTURO Y CDA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131046 | VAZQUEZ ALVAREZ SERGIO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131049 | PALAFIX LOPEZ SAGRARIO DE JESUS | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131050 | CARRILLO RUBIO MA LUCIA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131055 | LOPEZ HERNANDEZ KARLA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131058 | LOPEZ ANDRADE SANDRA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131070 | COVARRUBIAS TORRES VICTOR MANUEL Y CDA | Pagado | \$ 14.60 |
| 2021-01-19 | WEB00131071 | CHAVEZ NUÑEZ SERGIO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131072 | JIMENEZ VIRGEN MOISES FRANCISCO Y CDA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131074 | ASENCIO CHAVEZ OFELIA MARIA DE LOURDES | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131075 | ZAMORA ALFARO GERARD | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131076 | OBESO OROZCO MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131079 | PACHECO SERRANO JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131080 | NAVARRO AGUILERA ROBERTO CARLOS | Pagado | \$ 0.00 |



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| | | | | |
|------------|-------------|--|--------|----------|
| 2021-01-19 | WEB00131082 | MARISCAL ENRIQUEZ LUIS ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131083 | GONZALEZ BERECOCHEA CELIA ELENA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131087 | FLORES RIZO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131088 | CORTES LOPEZ ESTELA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131093 | ACEVES RODRIGUEZ HERIBERTO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131098 | FLORES FRAUSTO Y CDA MANUEL | Pagado | \$ 80.00 |
| 2021-01-19 | WEB00131101 | VILLALOBOS VALENZUELA GERARDO IVAN | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131102 | ROBLEDO ORTEGA MIRIAM GEORGINA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131109 | HERNANDEZ GUTIERREZ JANETH | Pagado | \$ 80.00 |
| 2021-01-19 | WEB00131116 | ESQUERRA CASTRO ALMA LINDA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131121 | ECHAGARAY CASTAÑEDA MARIA CANDELARIA | Pagado | \$ 50.00 |
| 2021-01-19 | WEB00131122 | ALCANTARA OCHOA Y CDA ADIEL | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131123 | ESQUEDA ORTEGA MIRIAM LETICIA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131126 | GARCIA JIMENEZ EDITH MONSERRAT | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131130 | JAURIGUI NAVARRO DEICI | Pagado | \$ 35.00 |
| 2021-01-19 | WEB00131136 | ROMO ADAME NADYA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131140 | ALCANTARA OCHOA ADIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131144 | CISNEROS CARRANZA SERGIO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131146 | MORAN DEL RIO LEONOR | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131148 | LARIOS ZEPEDA ALICIA | Pagado | \$ 30.00 |
| 2021-01-19 | WEB00131153 | RODRIGUEZ ELIZALDE DANIELA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131157 | RIVAS ESPINOSA JORGE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131159 | ORTIZ AGUIRRE MONICA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131166 | HINOJOSA GOMEZ IGNACIO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131169 | LOMELI GARCIA MAYRA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131173 | TORRES ALMARAZ KARLA RAQUEL | Pagado | \$ 80.00 |
| 2021-01-19 | WEB00131174 | BANCO INTERACCIONES SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131175 | MEJIA VALVERDE DANIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131180 | ALCANTARA DIAZ ADIEL FARUD Y CDO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131181 | LEDEZMA DELGADO SUSANA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131184 | GALVEZ MADERA JOSE AUSTREBERTO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131188 | SILVA DIAZ GABRIELA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131192 | CATALAN MENDOZA MAXIMILIANO MORYA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131193 | ROCHA CHAVEZ ISMAEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131194 | AMEZQUITA GONZALEZ Y CDA JOSE FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131195 | LLANES GIL OLIVIA ALICIA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131197 | RODRIGUEZ ARIAS MARIA FERNANDA | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-19 | WEB00131200 | MARAVILLA MACIAS ENRIQUE Y CDA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131202 | BARBOZA MAGAÑA VIOLETA DEL CARMEN | Pagado | \$ 173.00 |
| 2021-01-19 | WEB00131204 | JAIME TAMAYO MORA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131205 | JAIME TAMAYO MORA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131206 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131208 | BEAS RODRIGUEZ RAUL GERARDO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131211 | VALLE CHAVEZ JOSE JAVIER Y CDA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131215 | HUERTA JUAREZ Y CDA SAMUEL | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131216 | VILLALOBOS AGUAYO MARIA CATALINA | Pagado | \$ 80.00 |
| 2021-01-19 | WEB00131217 | ROBLEDO LEDEZMA LAURA | Pagado | \$ 84.00 |
| 2021-01-19 | WEB00131219 | CARABAJAL LOPEZ JOSE JAIME | Pagado | \$ 41.00 |
| 2021-01-19 | WEB00131221 | VILCHIS LLERA GABRIEL | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131223 | GARCIA LEON ELOY MARLON | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131225 | MARTINEZ MOLINA LUZ ELENA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131226 | FLORES BUSTOS GERMAN | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131229 | MEDRANO CASTILLO IMELDA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131235 | VENTURA DIAZ FEDERICO | Pagado | \$ 33.00 |
| 2021-01-19 | WEB00131236 | SANCHEZ DURAN CHRISTIAN GEOVANI | Pagado | \$ 80.00 |
| 2021-01-19 | WEB00131239 | VAZQUEZ MIMENZA ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131242 | CAMACHO DELGADO KATIA IVETTE | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131243 | MILENIUM CONSTRUCA SA SA DE CV | Pagado | \$ 286.00 |
| 2021-01-19 | WEB00131244 | VAZQUEZ LOPEZ HORTENCIA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131247 | MORQUECHO BECERRA JUAN GABRIEL | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131249 | RAMOS GARCIA KARINA RAMONA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131251 | YAKHNO ALEXANDER Y CDA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131253 | AMADOR ROMERO LUIS DANIEL | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131257 | MACEDONIO JESUS ESMERALDA GUADALUPE Y CDO. | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131260 | CONTRERAS GOMEZ Y CDA JORGE | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131261 | HERRERA GONZÁÑEZ Y CDA AURELIANO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131262 | PEREZ CASAS Y CDA SERGIO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131268 | FERNANDEZ GAZANO ANGEL GUILLERMO | Pagado | \$ 200.00 |
| 2021-01-19 | WEB00131269 | GODINEZ FAJARDO ARTURO | Pagado | \$ 133.00 |
| 2021-01-19 | WEB00131270 | ARAGON TORRES CARLOS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131272 | AGUIRRE CALDERON SAMUEL | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131275 | CAMACHO DELGADO VERONICA CECILIA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131277 | GARCIA ALONZO ALAN LEONEL | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|-------------------------------------|--------|-----------|
| 2021-01-19 | WEB00131278 | MURILLO PLASCENCIA Y CDA SAMUEL | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131283 | GONZALEZ MENDEZ LUIS ALONSO | Pagado | \$ 17.00 |
| 2021-01-19 | WEB00131285 | ROJAS SOLORIO VERONICA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131287 | GODINEZ CHAVEZ SAMUEL | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131288 | CRUZ MUÑOZ JOSE LUIS | Pagado | \$ 104.00 |
| 2021-01-19 | WEB00131290 | DELGADO GARCIA FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131293 | MANRRIQUEZ VARON MANUEL OCTAVIO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131295 | PORTILLO SANTOS RUBEN ERNESTO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131298 | LOPEZ HURTADO Y CDO ELVIA JOSEFINA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131299 | ORTA LOPEZ GUILLERMO Y CDA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131300 | GUERRERO GONZALEZ EFRAIN | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131301 | RODRIGUEZ JACOBO RIGOBERTO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131307 | BUCIO GOMEZ Y CDA ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131309 | NARANJO PEREZ Y CDA PEDRO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131316 | DELGADO TORRES Y CDA SALVADOR | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131317 | URBINA QUIROZ JONATHAN OMAR | Pagado | \$ 81.00 |
| 2021-01-19 | WEB00131319 | PEREZ LADIN ALBERTA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131321 | ORTA LOPEZ GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131322 | PEREZ VAZQUEZ Y CDA JOSE DAVID | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131323 | RINCON CRUZ JESSER ESAU Y CDA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131324 | PALACIOS SAAVEDRA ERNESTO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131326 | PERES LADIN MA DOLORES | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131329 | LEDESMA GONZALEZ JOSE ERNESTO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131333 | SOUZA BERMEJO ROCIO ARMIDA | Pagado | \$ 142.00 |
| 2021-01-19 | WEB00131336 | JIMENEZ JUAREZ MARIA MARICELA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131339 | GUTIERREZ MORALES ARMANDINA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131340 | VERA GONZALEZ ARTURO LIZANDRO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131342 | ESTRADA TORRES MARIA DEL CARMEN | Pagado | \$ 41.00 |
| 2021-01-19 | WEB00131347 | DE LA FUENTE FAJARDO IGNACIO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131353 | SAAVEDRA VALENCIA MARIA DEL ROSARIO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131357 | VACA COVARRUBIAS RAMON | Pagado | \$ 48.00 |
| 2021-01-19 | WEB00131363 | CISNEROS LOPEZ Y CDA ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131368 | GUTIERREZ VARGAS OSCAR OCTAVIO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131370 | ORDAZ SUAREZ Y CDA SERGIO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131371 | TACHIQUIN GONZALEZ SAUL | Pagado | \$ 48.00 |
| 2021-01-19 | WEB00131373 | PEREA ARTEAGA JUAN PABLO | Pagado | \$ 10.00 |
| 2021-01-19 | WEB00131374 | RAMIREZ LOMELI MARIA TERESA | Pagado | \$ 41.00 |



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

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-01-19 | WEB00131377 | FERNANDEZ LARIOS RAUL | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131380 | CASTAÑEDA SANCHEZ Y CDO MARIA LUISA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131385 | GALLARDO GERARDO VICTORINA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131386 | VILLA ZAMUDIO Y CDO MA DEL REFUGIO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131388 | REYES VILLALOBOS GABRIELA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131391 | SALCEDO RODRIGUEZ PABLO AGUSTIN | Pagado | \$ 80.00 |
| 2021-01-19 | WEB00131394 | GOMEZ TAVARES MARTHA LETICIA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131395 | PEREZ LARA MARIA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131401 | ALDAN GARCIA RICARDO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131402 | MORA LOPEZ MARTIN | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131405 | MORALES ALVAREZ MARTHA LILIANA | Pagado | \$ 177.00 |
| 2021-01-19 | WEB00131413 | GARCIA MERCADO JOSE ANGEL | Pagado | \$ 80.00 |
| 2021-01-19 | WEB00131414 | VENEGAS LEIVA ZAIRA VERONICA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131416 | ARCE MARGEZ MONICA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131422 | JORGE ALBERTO DE LA CRUZ CORDERO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131424 | ANTONIO NUÑEZ RAMIREZ | Pagado | \$ 80.00 |
| 2021-01-19 | WEB00131425 | JORGE GARCIA JIMENEZ | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131426 | SANTILLAN SOTO EDGAR ARTURO | Pagado | \$ 80.00 |
| 2021-01-19 | WEB00131429 | ESTRADA JAIME DAVID DEMETRIO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131433 | LEON LOPEZ CARMEN Y CDO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131434 | SANDOVAL PEREZ ALEJANDRA NOEMI | Pagado | \$ 80.00 |
| 2021-01-19 | WEB00131438 | TOPETE SANDOVAL ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131443 | PINTO LOPEZ JOSE DAVID | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131446 | AREVALO RAMOS Y CDA ROCIO DEL CARMEN ESMERALDA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131447 | CORDOVA ESTRADA Y CDA FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131449 | GARCIA JIMENEZ JORGE | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131450 | ORTEGA IBAÑEZ LUIS ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131456 | ZAVALA RAMIREZ MARIA DE LA SALUD | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131457 | ZAVALA RAMIREZ MARIA DE LA SALUD | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131463 | DIAZ SANCHEZ OSCAR | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131464 | MARTINEZ ARREDONDO Y CDA VICTOR HUGO | Pagado | \$ 89.00 |
| 2021-01-19 | WEB00131468 | GONZALEZ CASTILLO Y CDO MARIA MARGARITA | Pagado | \$ 41.00 |
| 2021-01-19 | WEB00131476 | HERNANDEZ SANCHEZ PABLO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131480 | GOMEZ ULLOA VICTOR OSVALDO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131482 | RIVAS CHAVEZ JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131483 | GUZMAN RIVERA IVAN OSVALDO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131487 | MEJIA VELASCO OMAR ELENAR | Pagado | \$ 50.01 |



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

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-01-19 | WEB00131492 | VARGAS DE LUNA JUAN GERARDO GREGORIO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131493 | GIG DESARROLLOS INMOBILIARIOS SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131494 | GOMEZ MUÑOZ JOSE ADRIAN | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131498 | ESPARZA MUÑOZ CARINA VIRGINIA | Pagado | \$ 80.00 |
| 2021-01-19 | WEB00131499 | SANTOS MARQUEZ KARLA GISEL | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131505 | GARCIA ZAMACONA NAYELI LIZBETH Y CDO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131506 | SEVERO SALINAS FAUSTO ALBERTO | Pagado | \$ 80.00 |
| 2021-01-19 | WEB00131507 | LOPEZ RAMIREZ MARIA DE LOS ANGELES | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131510 | TAVIZON RAMOS JAIRO ARTURO | Pagado | \$ 94.00 |
| 2021-01-19 | WEB00131513 | VICTOR MANUEL NAKAMURA SANTOS | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131515 | MICHEL URIBE JOSE MANUEL | Pagado | \$ 82.00 |
| 2021-01-19 | WEB00131516 | MACIEL OCHAO JOANA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131517 | PIÑA VALDES HIRAM | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131519 | GARCIA MENDEZ IRMA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131521 | ESPARZA GARCIA LUIS EVERARDO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131523 | JIMENEZ SANCHEZ MANUEL ARION | Pagado | \$ 101.00 |
| 2021-01-19 | WEB00131526 | SEVILLA LOMELI OMAR EMANUEL | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131532 | SOLTERO ESPINOZA Y CDA JOSE ARTURO | Pagado | \$ 41.00 |
| 2021-01-19 | WEB00131536 | CARRANZA CORTES CRISTHIAN ALBERT | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131537 | FIGUEROA FLORES MARIA DEL ROCIO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131538 | SOLTERO TORO FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131540 | FLORES LOZA VERONICA LISSETTE | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131542 | LEPE GUTIERREZ ALVARO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131545 | REYNOSO LOPEZ JULIO CESAR | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131546 | HENRIQUEZ JAIMES Y CDO DINORA SARAHÍ | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131547 | CRUZ SANCHEZ CARLOS ALAN | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131548 | CALVILLO MORALES LUIS ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131550 | MONROY SERRANO RICARDO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131551 | GALLEGOS BOLAÑOS ALMA KARINA Y CDO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131552 | NUÑO CORREA DAVID | Pagado | \$ 10.00 |
| 2021-01-19 | WEB00131554 | PATRIMONIO SOCIEDAD ANONIMA DE CAPITAL VARIABLE, SOCIEDAD FINANCIERA DE OBJ. MULTIPLE | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131562 | ARIAS VAZQUEZ CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131567 | LOPEZ VARELA ANGELINA | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|----------|
| 2021-01-19 | WEB00131568 | SANDOVAL SANDOVAL Y CDA PAULIN | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131570 | GONZALEZ VELEZ GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131572 | SAUCEDO GUITRON PERLA ALEJANDRA Y CDS | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131573 | BANCO NACIONAL DE MEXICO SA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131575 | LOPEZ HERNANDEZ Y CDA JOSE REYES | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131578 | CETINA GONZALEZ PAULA YOLANDA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131581 | HERRERA OROZCO SERGIO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131582 | GUTIERREZ TAMARIZ JORGE | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131583 | BAILON MORENO JAVIER Y CDA | Pagado | \$ 93.00 |
| 2021-01-19 | WEB00131589 | BARBA CASILLAS ANA LUISA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131590 | GOMEZ ROSAS EDITH | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131591 | MARTINEZ CARRILLO Y CDA FEDERICO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131594 | BAILON MORENO JAVIER Y CDA | Pagado | \$ 93.00 |
| 2021-01-19 | WEB00131599 | PIÑA BUSTOS JOSE | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131600 | VAZQUEZ SAAVEDRA MIRIAM ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131601 | RODRIGUEZ GOMEZ ALMA DELIA | Pagado | \$ 93.00 |
| 2021-01-19 | WEB00131602 | MENDEZ MORAN MARLENE | Pagado | \$ 80.00 |
| 2021-01-19 | WEB00131605 | PORTALES CEJA JOSE LUIS SL | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131609 | VELASCO SANTANA JUAN CARLOS | Pagado | \$ 9.00 |
| 2021-01-19 | WEB00131610 | BACAB RODRIGUEZ MARIA MARGARITA DONATILA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131611 | BAILON MORENO JAVIER Y CDA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131612 | LEON RODRIGUEZ Y CDO ALMA LIDIA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131619 | MENDEZ MORAN LUCILA | Pagado | \$ 80.00 |
| 2021-01-19 | WEB00131620 | VILLASEÑOR SOTELO ARIADNA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131621 | PISCIE PEREZ ARMANDO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131627 | HUERTA BARRIOS ROGELIO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131629 | HERNANDEZ RODRIGUEZ KARLA LILIANA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131631 | VILLA MENDEZ NOEMI | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131633 | CUEVAS ALVAREZ SERGIO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131637 | MARTINEZ SILVA SAMUEL OCTAVIO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131639 | DAVALOS RODRIGUEZ HECTOR MANUEL | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131640 | PEREZ URIAS PAUL FERNANDO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131645 | OLIVO OROSCO OMAR | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131647 | SANCHEZ GALINDO DANIEL | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131649 | VILLALOBOS DE LA MORA SARAIH | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131650 | BOBADILLA AYALA OSCAR | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131651 | CEREZO ORTIZ SERGIO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131655 | MARBAN LEYVA SILVIA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131656 | GARCIA VALENZUELA PABLO Y CDA | Pagado | \$ 84.00 |
| 2021-01-19 | WEB00131661 | MENDEZ VELASCO LUZ IRENE | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131665 | AVILA GUERRERO GABRIELA SARAI | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-01-19 | WEB00131666 | LOPEZ CARMONA CATALINA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131667 | RAMIREZ LARA PEDRO ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131673 | ONTIVEROS VALDEZ MANUEL ALFONSO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131675 | PEREZ CANALES MIGUEL | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131677 | CHAN FRAIRE ALFREDO JACINTO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131678 | ARRIOLA GARAY REBECA SUMIKO | Pagado | \$ 93.00 |
| 2021-01-19 | WEB00131679 | NAVARRETE LOPEZ VERONICA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131682 | ACEVES BARRON MA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131685 | RODRIGUEZ MORENO CESAR JAVIER | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131690 | BECERRA CASTRO LAURA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131693 | GOMEZ MARTINEZ MAURO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131695 | SERGIO PEREZ MANZO | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00131699 | BANCO INTERACCIONES SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00132506 | GONZALEZ MONTES CRISTIAN JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-19 | WEB00132509 | ARIAS MARES JUAN MANUEL Y CDA | Pagado | \$ 50.00 |
| 2021-01-19 | WEB00145512 | CORTEZ ESCOBEDO ELOISA ISABEL | Pagado | \$ 80.00 |
| 2021-01-19 | WEB00152624 | MUÑOZ GARCIA Y CDO ANA MARIA | Pagado | \$ 0.00 |
| 2021-01-19 | WSB00012234 | RODRIGUEZ GONZALEZ PEDRO | Pagado | \$ 0.00 |
| 2021-01-19 | WSB00012238 | GARCIA CASTELLANOS DANIEL Y CDO | Pagado | \$ 0.00 |
| 2021-01-19 | WSB00012239 | CARBAJAL ROMERO EDUARDO | Pagado | \$ 0.00 |
| 2021-01-19 | WSB00012241 | HERMOSILLO LAZARENO BARBARA SAMANTHA | Pagado | \$ 0.00 |
| 2021-01-19 | WSB00012242 | REYES SANCHEZ FABIOLA GUADALUPE | Pagado | \$ 108.00 |
| 2021-01-19 | WSB00012244 | DYNAMICA DESARROLLOS SUSTENTABLES SA DE CV | Pagado | \$ 93.00 |
| 2021-01-19 | WSB00012247 | RAMIREZ HERNANDEZ ANTONIO SL | Pagado | \$ 0.00 |
| 2021-01-19 | WSB00012249 | EULALIO JOSE ROGEL FLORES | Pagado | \$ 0.00 |
| 2021-01-19 | WSB00012250 | RODRIGUEZ MARTINEZ NORMA | Pagado | \$ 0.00 |
| 2021-01-19 | WSB00012252 | CRUZ MONTES MARIA DEL ROSARIO | Pagado | \$ 0.00 |
| 2021-01-19 | WSB00012254 | GEO JALISCO SA DE CV | Pagado | \$ 45.00 |
| 2021-01-19 | WSB00012256 | RAMIREZ SANCHEZ OLGA BEATRIZ | Pagado | \$ 0.00 |
| 2021-01-19 | WSB00012260 | SOLIS ARIAS VERONICA MARCELA | Pagado | \$ 80.00 |
| 2021-01-19 | WSB00012262 | HERNANDEZ RAMOS ROCIO | Pagado | \$ 0.00 |
| 2021-01-19 | WSB00012264 | HERNANDEZ CESTELOS OMAR ERNESTO | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|----------|
| 2021-01-19 | WSB00013086 | MARDUEÑO CERVANTES Y CDA AGUSTIN | Pagado | \$ 0.00 |
| 2021-01-20 | CNT01008505 | MENDEZ LOZANO MARIA DE LOS ANGELES | Pagado | \$ 50.00 |
| 2021-01-20 | FRN01031047 | MORALES MOLINA Y CDO MARTHA ELSA | Pagado | \$ 50.00 |
| 2021-01-20 | FRN01031360 | RUIZ OCAMPO MARTHA KARINA | Pagado | \$ 50.00 |
| 2021-01-20 | FRN01032331 | VENTURA ESPARZA JONATAN | Pagado | \$ 50.00 |
| 2021-01-20 | LBA00013795 | RIVAS BARRON JOSE MANUEL | Pagado | \$ 80.00 |
| 2021-01-20 | LBA00013796 | SALAS PEREZ MIRIAN | Pagado | \$ 0.00 |
| 2021-01-20 | LBA00013797 | JIMENEZ DE LA ROSA MARIA ISABEL | Pagado | \$ 0.00 |
| 2021-01-20 | LBA00013798 | SANCHEZ MEDINA MARIA ROSA Y CDO | Pagado | \$ 80.00 |
| 2021-01-20 | LBA00013799 | MONTES GUTIERREZ RAYMUNDO | Pagado | \$ 0.00 |
| 2021-01-20 | LBA00013800 | CONSORCIO HOGAR SA DE CV | Pagado | \$ 0.00 |
| 2021-01-20 | LBA00013801 | PEREZ GONZALEZ RUBEN | Pagado | \$ 0.00 |
| 2021-01-20 | LBA00013802 | PEREZ DE LA MORA CDA LILIA EXPECTACION | Pagado | \$ 0.00 |
| 2021-01-20 | LBA00013803 | BASULTO MACIAS LUZ ELENA | Pagado | \$ 0.00 |
| 2021-01-20 | LBA00013804 | ACEVEDO PEÑA LUIS CARLOS | Pagado | \$ 0.00 |
| 2021-01-20 | LBA00013805 | MOLINA ALVAREZ Y CDA NELSON | Pagado | \$ 0.00 |
| 2021-01-20 | LBA00013806 | CAMARENA LEON ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-20 | LBA00013807 | MOLINA ALVAREZ NELSON | Pagado | \$ 0.00 |
| 2021-01-20 | LBA00013808 | MOLINA ALVAREZ NELSON | Pagado | \$ 0.00 |
| 2021-01-20 | LBA00013809 | MOLINA ALVAREZ NELSON | Pagado | \$ 0.00 |
| 2021-01-20 | LBA00013810 | DIAZ CHAVEZ MARTHA LILIA | Pagado | \$ 48.00 |
| 2021-01-20 | LBA00013811 | CAMARENA LEON ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-20 | LBA00013812 | MEZA OSEGUERA Y CDA ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-20 | LBA00013813 | MEZA OSEGUERA Y CDA ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-20 | LBA00013814 | MEZA OSEGUERA Y CDA ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-20 | LBA00013815 | MEZA OSEGUERA Y CDA ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-20 | LBA00013816 | MEZA IBARRA JORGE | Pagado | \$ 0.00 |
| 2021-01-20 | LBA00013817 | MEZA IBARRA JORGE | Pagado | \$ 0.00 |
| 2021-01-20 | LBA00013818 | MAGALLANES MARTINEZ JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-20 | LBA00013819 | MAGALLANES MARTINEZ JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-20 | LBA00013820 | MARTINEZ ALCARAZ CESAR FERNANDO | Pagado | \$ 93.00 |
| 2021-01-20 | LBA00013821 | SAVALZA GONZALEZ IRMA YADIRA | Pagado | \$ 30.00 |
| 2021-01-20 | LBA00013822 | RAMIREZ BARRIOS FRANCISCO JAVIER | Pagado | \$ 80.00 |
| 2021-01-20 | LBA00013823 | MERCADO PONCE MA. EUGENIA | Pagado | \$ 0.00 |
| 2021-01-20 | LBA00013824 | JIMENEZ MARTINEZ MARIA ISABEL | Pagado | \$ 0.00 |
| 2021-01-20 | LBA00013825 | MOYA YEE ANUAR | Pagado | \$ 0.00 |
| 2021-01-20 | LBA00013826 | ELIZARRARAZ VARGAS ROGELIO | | \$ 0.00 |
| 2021-01-20 | LBJ00002208 | MAGDALENO FLORES | Pagado | \$ 0.00 |
| 2021-01-20 | LBJ00002210 | PARRA DELGADO ANDRES | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-20 | LBT00009079 | LOPEZ MONTES LUCERO | Pagado | \$ 1.24 |
| 2021-01-20 | LBT00009080 | PEREZ BAEZ MARIA DEL ROSARIO | Pagado | \$ 95.00 |
| 2021-01-20 | LBT00009081 | PEREZ BAEZ MARIA DEL ROSARIO | Pagado | \$ 85.00 |
| 2021-01-20 | LBT00009082 | MIRANDA GONZALEZ VICTOR MANUEL | Pagado | \$ 14.00 |
| 2021-01-20 | LBT00009083 | ALZAGA RODRIGUEZ JUAN ANTONIO | Pagado | \$ 0.00 |
| 2021-01-20 | LBT00009084 | LOPEZ MONTES FRANCISCO JAVIER Y CDA | Pagado | \$ 1.48 |
| 2021-01-20 | LBT00009085 | CONGREGACION CRISTIANA DE LOS TESTIGOS DE JEHOVA ASOCIACION RELIGIOSA | Pagado | \$ 0.00 |
| 2021-01-20 | LBT00009086 | CONGREGACION CRISTIANA DE LOS TESTIGOS DE JEHOVA ASOCIACION RELIGIOSA | Pagado | \$ 0.00 |
| 2021-01-20 | LBT00009087 | CONGREGACION CRISTIANA DE LOS TESTIGOS DE JEHOVA ASOCIACION RELIGIOSA | Pagado | \$ 0.00 |
| 2021-01-20 | LBT00009088 | CONGREGACION CRISTIANA DE LOS TESTIGOS DE JEHOVA ASOCIACION RELIGIOSA | Pagado | \$ 0.00 |
| 2021-01-20 | LBT00009089 | RAMOS ESCOBEDO RUBEN | Pagado | \$ 0.00 |
| 2021-01-20 | LBT00009090 | ORTIZ PEREZ ADRIAN FERNANDO | Pagado | \$ 0.00 |
| 2021-01-20 | LBT00009091 | OPERADORA DE CCOMOPCION SA DE CV | | \$ 0.00 |
| 2021-01-20 | LBT00009092 | HERNANDEZ RAMIREZ MARIA ALICIA | Pagado | \$ 216.00 |
| 2021-01-20 | LBT00009093 | HERNANDEZ RAMIREZ MARIA ALICIA | Pagado | \$ 216.00 |
| 2021-01-20 | LHS00006129 | ARRIERO GARCIA MARIA DE LOURDES | Pagado | \$ 80.00 |
| 2021-01-20 | LHS00006132 | SANCHEZ GARAY MARCOS MANUEL | Pagado | \$ 0.00 |
| 2021-01-20 | LHS00006134 | OCHOA RUIZ ADRIANA MARIA CRISTI | Pagado | \$ 0.00 |
| 2021-01-20 | LHS00006137 | RUIZ MESTAS MARIA CRISTINA | Pagado | \$ 0.00 |
| 2021-01-20 | LHS00006139 | OCHOA RUIZ MIGUEL ANGEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-20 | LHS00006143 | BENITEZ VADILLO LUIS | Pagado | \$ 80.00 |
| 2021-01-20 | LHS00006145 | NERI JIMENEZ MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-20 | LHS00006147 | CIBRIAN MEGINES ROSA | Pagado | \$ 0.00 |
| 2021-01-20 | LKI00019877 | GARCIA MORALES Y CDA OSCAR | Pagado | \$ 0.00 |
| 2021-01-20 | LKI00019880 | TOSCANO GONZALEZ JORGE ALBERTO | Pagado | \$ 0.48 |
| 2021-01-20 | LKI00019881 | RENTERIA NUÑEZ SUSANA Y CDO | Pagado | \$ 0.48 |
| 2021-01-20 | LKI00019883 | TORO RAMIREZ MIRTA | Pagado | \$ 0.48 |
| 2021-01-20 | LKI00019890 | LUNA PALAFOX COSME | Pagado | \$ 0.90 |
| 2021-01-20 | LKI00019892 | BARAJAS CARDENAS PABLO HUMBERTO | Pagado | \$ 0.44 |
| 2021-01-20 | LKI00019894 | ARRIERO GARCIA BEATRIZ | Pagado | \$ 0.60 |
| 2021-01-20 | LKI00019895 | GONZALEZ GONZALEZ Y CDO FRANCISCA | Pagado | \$ 0.60 |



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

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|------------|-------------|--------------------------------------|--------|----------|
| 2021-01-20 | LKI00019897 | MUÑOZ NAVARRO CAROLINA | Pagado | \$ 0.32 |
| 2021-01-20 | LKI00019899 | AGUILA CERDA REINA | Pagado | \$ 0.48 |
| 2021-01-20 | LKI00019902 | RODRIGUEZ SUSTAYTA BLANCA ESTELA | Pagado | \$ 0.32 |
| 2021-01-20 | LKI00019903 | ANTONIO HERNANDEZ GABRIELA | Pagado | \$ 0.16 |
| 2021-01-20 | LKI00019904 | SIERRA OLGUIN ARMANDO HUGO | Pagado | \$ 0.80 |
| 2021-01-20 | LKI00019906 | SIERRA OLGUIN ARMANDO HUGO | Pagado | \$ 0.72 |
| 2021-01-20 | LKI00019908 | GARCIA MENDEZ JOSE GABRIEL | Pagado | \$ 0.00 |
| 2021-01-20 | LKI00019910 | DIAZ CISNEROS JAQUELINE ALICIA | Pagado | \$ 0.32 |
| 2021-01-20 | LKI00019916 | HERNANDEZ BRISEÑO Y CDA RAYMUNDO | Pagado | \$ 0.48 |
| 2021-01-20 | LKI00019917 | SANTANA PRECIADO J JESUS | Pagado | \$ 0.32 |
| 2021-01-20 | LKI00019918 | HERNANDEZ MEJIA JOSE LUIS | Pagado | \$ 0.16 |
| 2021-01-20 | LKI00019926 | MARTINEZ MARTINEZ CDO BALTAZAR | Pagado | \$ 0.64 |
| 2021-01-20 | LKI00019930 | DE LA CUZ PRADO MONICA ARACELI | Pagado | \$ 0.32 |
| 2021-01-20 | LKI00019933 | GARIBAY RAMIREZ JOSE LUIS | Pagado | \$ 0.40 |
| 2021-01-20 | LKI00019937 | SERMEÑO CASTORENA RICARDO | Pagado | \$ 0.32 |
| 2021-01-20 | LOX00039084 | MARTINEZ BECERRA AMALIA | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039091 | SANDOVAL MERCADO SILVIA | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039092 | MA. DOLORES FIGUEROA FLORES | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039093 | GODOY VIZCARRA LUISA ESMERALDA | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039094 | GONZALEZ OLMOS JOSE ANTONIO | Pagado | \$ 35.00 |
| 2021-01-20 | LOX00039095 | CABALLERO PRECIADO PEDRO ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039102 | ILDEFONSO GARCIA MARCELA | Pagado | \$ 40.00 |
| 2021-01-20 | LOX00039103 | BARCENAS TORRES JUAN ARTURO | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039104 | SENCION SILVA LORENA | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039105 | GARCIA PALACIOS MARIA DE LOS ANGELES | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039106 | VICENTE HERNANDEZ ANDRES | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039109 | DE LA ROSA CARDENAS FERNANDO EDUARDO | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039110 | ZAMORA PEREZ MARIA DEL SOCORRO | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039111 | VARGAS SENCION MA. DE JESUS | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039112 | MOYA VILLA RAUL | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039113 | VENTURA LOPEZ ELVIRA | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039114 | GARZON HERNANDEZ PATRICIA | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039115 | TORRES VELAZQUEZ SILVIA ROCIO | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039116 | OLGUIN CALDERON MARTHA RUTH | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039117 | FLORES ORTIZ ANTONIO | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039118 | HERNANDEZ BASILIO LUIS FABIAN | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039120 | GONZALEZ SOTELO EDGAR FABRICIO | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-01-20 | LOX00039121 | JIMENEZ BAUTISTA XOCHITL PAOLA | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039122 | MENDOZA RAMIREZ VICTOR MANUEL | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039123 | MORAN CORDOVA ANA ROSA | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039124 | JARAMILLO RANGEL MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039125 | MARTINEZ CRUZ JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039126 | RAMIREZ CONTRERAS DAVID | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039127 | SAUCEDO BANUELOS JESUS | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039128 | GONZALEZ FLORES CLAUDIA JANETTE | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039129 | SANTANA CASTILLO M GUADALUPE | Pagado | \$ 49.00 |
| 2021-01-20 | LOX00039130 | ESCALANTE ORTIZ ALMA EDITH | Pagado | \$ 80.00 |
| 2021-01-20 | LOX00039131 | CONTRERAS DE LA TORRE Y CDA LUIS ROGELIO | Pagado | \$ 80.00 |
| 2021-01-20 | LOX00039133 | LARA ESTRADA ALAMA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039134 | HERNANDEZ TORRES JONATHAN | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039135 | GUZMAN JIMENEZ MIGUEL | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039137 | ESTRADA FERNANDEZ ELIZABETH | Pagado | \$ 80.00 |
| 2021-01-20 | LOX00039138 | HERNANDEZ CAMARENA TERESA | Pagado | \$ 80.00 |
| 2021-01-20 | LOX00039139 | SANCHEZ GONZALEZ MARIO ALBERTO | Pagado | \$ 80.00 |
| 2021-01-20 | LOX00039140 | ARRIAGA PEREZ FLORENCIA | Pagado | \$ 80.00 |
| 2021-01-20 | LOX00039142 | PINEDA VALENCIA Y CDA ARMANDO | Pagado | \$ 101.00 |
| 2021-01-20 | LOX00039143 | VALLE JUAREZ ROSA MARIA | Pagado | \$ 118.00 |
| 2021-01-20 | LOX00039144 | GUERRERO RENTERIA FRANCISCO JAVIER | Pagado | \$ 93.00 |
| 2021-01-20 | LOX00039145 | IÑIGUEZ DIAZ IRIS | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039146 | FLORES SILVA LUISA FERNANDA | Pagado | \$ 115.00 |
| 2021-01-20 | LOX00039148 | FLORES SILVA LUISA FERNANDA | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039149 | CASTILLO MARTIN DEL CAMPO JOSE EDUARDO Y CDA | Pagado | \$ 153.00 |
| 2021-01-20 | LOX00039151 | ORTIZ HUERTA MYRELLA | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039152 | GONZALEZ FLORES ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039154 | ARROYO SANDOVAL RAUL | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039155 | RUBIO JIMENEZ RAFAEL | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039156 | PEREZ RODRIGUEZ PAVEL | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039157 | MELENDEZ MORALES JAIME | Pagado | \$ 0.00 |
| 2021-01-20 | LOX00039158 | SALDAÑA AVILA NIDIA GRISELDA | Pagado | \$ 0.00 |
| 2021-01-20 | LSC00003788 | PRIAT LEASING SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |
| 2021-01-20 | LSC00003789 | PRIAT LEASING SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |
| 2021-01-20 | LSC00003790 | PRIAT LEASING SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |
| 2021-01-20 | LSC00003791 | PRIAT LEASING SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |
| 2021-01-20 | LSC00003792 | PRIAT LEASING SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|----------|
| 2021-01-20 | LSC00003794 | CAMACHO LOPEZ CDO JOSE ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-20 | LSC00003796 | TORRES CHAVEZ SALVADOR | Pagado | \$ 0.00 |
| 2021-01-20 | LSC00003799 | LOPEZ LUCATERO MYRNA | Pagado | \$ 0.00 |
| 2021-01-20 | LSD00007215 | NAVARRO MARTINEZ Y CDA JESUS | Pagado | \$ 0.00 |
| 2021-01-20 | LSD00007216 | RAMIREZ GARCIA ANGELICA MARIA | Pagado | \$ 0.00 |
| 2021-01-20 | LSD00007223 | ROCHA ARANDA Y CDO MARGARITA DE LA PAZ | Pagado | \$ 0.00 |
| 2021-01-20 | LSD00007224 | ANGULO DAVILA Y CDS VICTOR JHALYV | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131701 | ZAMUDIO ZAMUDIO JORGE ARTURO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131705 | BAYARDO SANCHEZ MOISES MANUEL | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131706 | MORFIN RIOS FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131708 | MERCADO INFANTE LESLIE MARIANA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131709 | AVILA RAMIREZ RAFAEL | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131712 | ALEMAN GONZALEZ IRMA EDITH | Pagado | \$ 80.00 |
| 2021-01-20 | WEB00131716 | CRUZ GALINDO Y CDA MACARIO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131718 | ALVAREZ TREJO Y CDO MARIA LUISA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131719 | MORALES OCEGUERA CLAUDIA LORENA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131721 | CUEVAS MUNGUIA JORGE LUIS | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131725 | GARCIA CRUZ MARGARITA Y CDO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131728 | CAVARGAS TOSCANO Y CDS MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131729 | QUINTERO GUZMAN LETICIA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131732 | NAVARRO IÑIGUEZ BENJAMIN | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131736 | ESTRADA CELIS ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131743 | CIBANCO SOCIEDAD ANONIMA INSTITUCION DE BANCA MULTIPLE | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131745 | SANTANA DE LA VEGA ADRIAN | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131746 | HIDALGO HERNANDEZ ARCELIA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131751 | GUEVARA PADILLA LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131756 | ORDAZ RENTERIA CESAR | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131758 | SANCHEZ RUBIO Y CDA ARTURO | Pagado | \$ 80.00 |
| 2021-01-20 | WEB00131759 | SCOTIABANK INVERLAT SOCIEDAD ANONIMA INSTITUCION DE BANCA MULT GRUPO FINANC SCOTIABANK IN | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131760 | DUARTE VEGA CARLOS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131761 | ANGEL ROMO ISRAEL | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131764 | REYES GOMEZ EDER SAUL | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131765 | ROSALES LUNA SALVADOR Y CDA. | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131767 | CASARIN LANDY LILIAN IVONNE | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131769 | LOERA FRUTOS EDGAR ISRAEL | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|----------|
| 2021-01-20 | WEB00131771 | CARMONA VARGAS LINO AGAPITO | Pagado | \$ 83.00 |
| 2021-01-20 | WEB00131773 | DE LA MADRID ANGUIANO MAYRA SUSANA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131774 | OLVERA ESCOBEDO Y CDA GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131777 | HUERTA LAZCANO CRISTIAN | Pagado | \$ 2.00 |
| 2021-01-20 | WEB00131778 | JAIMES VILLA ROBERTO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131780 | VELUETA CHAN ALVARO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131781 | CORTES GARCIA Y CDA ANDRES | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131783 | CEDILLO OSORNO EDER | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131784 | PORTILLO CASTORENA MARIA DEL ROSARIO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131785 | CUBICEC PORTAL DOINA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131791 | LOPEZ AVALOS ADRIAN | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131795 | MARTINEZ RODRIGUEZ MARA MAYTE Y CDO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131796 | CUBICEC PORTAL DOINA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131803 | MENA CALVARIO KATIA YANETH DE JESUS Y CDO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131808 | DIAZ CUEVAS JAVIER ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131814 | AGUILAR RAMOS JOSE Y CDA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131817 | MENDOZA JIMENEZ HALLUMI MARCELA | Pagado | \$ 80.00 |
| 2021-01-20 | WEB00131818 | FELGUERES LINARES CLAUDIA GUILLERMINA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131822 | RAMIREZ CASTAÑEDA JESUS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131824 | HERNANDEZ AGUILAR RICARDO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131825 | FAJARDO PINEDO Y CDA DANIEL | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131826 | GOMEZ CASTELLANOS MARTHA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131828 | RAMOS LOPEZ GEORGINA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131831 | SARA LOPEZ GARCIA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131835 | CARBAJAL GALVAN HERIBERTO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131840 | SANCHEZ MERAZ LUCIANO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131841 | CLOSE FIGUEROA MARIA DE LOURDES | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131842 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131844 | LOPEZ CONTRERAS GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131847 | SILVA PADILLA MARIA CONCEPCION | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131848 | CASTELLANOS ROMERO GEOVANI Y CDA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131849 | VEGA CORNEJO MARTIN SALVADOR | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131851 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-01-20 | WEB00131852 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINANC. INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131854 | REYES GARCIA SELENE YAZMIN | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131856 | GONZALEZ GOMEZ LAURA OLIVIA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131858 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131859 | MUÑOZ TENORIO CESAR AUGUSTO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131865 | MALACON HILL BARDYUTH | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131868 | RAMIREZ CASTAÑEDA ISIDRO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131874 | AGUERO SANCHEZ SAUL | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131876 | CORTES RUBIO ANA ARISBETH | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131877 | RAMIREZ CASTAÑEDA ISIDRO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131878 | ESTRADA CARDENAS RIGOBERTO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131881 | SANCHEZ RUBIO MARIA RAQUEL | Pagado | \$ 101.00 |
| 2021-01-20 | WEB00131884 | FERNANDEZ GOMEZ REBECA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131886 | MUÑOZ SOLORZANO TERESA ISABEL | Pagado | \$ 15.00 |
| 2021-01-20 | WEB00131889 | AGUILAR SANCHEZ SAMY ALFREDO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131891 | MOYA CRUZ RAUL OMAR | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131893 | RAMIREZ CASTAÑEDA MARIA FERNANDA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131897 | IGNACIO NAVARRETE FLORES | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131901 | MORA TORRES ELISEO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131902 | GONZALEZ CALDERON Y CDA LUIS MANUEL | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131904 | PARRA DOMINGUEZ EDGAR | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131905 | SOTO MONDRAGON ALICIA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131906 | DIAZ JAUREGUI Y CDO J JESUS | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131909 | VAZQUEZ LARA GERARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131910 | SANCHEZ RUBIO EVERARDO Y CDA | Pagado | \$ 80.00 |
| 2021-01-20 | WEB00131911 | RIZO HERNANDEZ MARIA DE LOURDES | Pagado | \$ 80.00 |
| 2021-01-20 | WEB00131912 | PAJARITO PALOMINO ERIC ADALBERTO | Pagado | \$ 80.00 |
| 2021-01-20 | WEB00131913 | ZARAGOZA BATRES Y CDA SALVADOR | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131915 | LASSO CASTRO LUIS MIGUEL | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131916 | MENDOZA FLORES HARAM NOE | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131923 | GONZALEZ OROZCO ARTURO Y CDA | Pagado | \$ 500.00 |
| 2021-01-20 | WEB00131925 | MERCADO MURILLO RODOLFO | Pagado | \$ 80.00 |
| 2021-01-20 | WEB00131927 | PIEDRAS CASADO LIZETHE LETICIA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131928 | ORTIZ JIMENEZ OSCAR FORTUNATO SL | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131930 | ESCAMILLA ROMERO CDO LILIANA DEL ROCIO | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|-------------------------------------|--------|-----------|
| 2021-01-20 | WEB00131939 | ARANCIVIA GOMEZ JUAN GERARDO | Pagado | \$ 100.00 |
| 2021-01-20 | WEB00131944 | OSUNA CAMARA BENJAMIN | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131946 | ORTA LOPEZ MARTHA MARISELA DE | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131950 | TERAN CORDOVA JORGE HIRAM | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131951 | MAYANI GOMEZ EDUARDO Y CDA | Pagado | \$ 47.00 |
| 2021-01-20 | WEB00131953 | VIDRIO ALCARAZ JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131954 | NUÑO TREJO BLANCA ESTELA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131962 | RAMIREZ HERRERA EDGAR | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131965 | GUTIERREZ HERNANDEZ JAIME | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131967 | VILLEGAS RODRIGUEZ ADRIAN MISAEL | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131970 | GARCIA GONZALEZ ARMANDO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131971 | GONZALEZ RIVERA FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131973 | BARBOZA GARCIA LUZ DINORA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131975 | ABUNDIS ALVARADO LUIS MIGUEL | Pagado | \$ 88.00 |
| 2021-01-20 | WEB00131976 | CAMACHO CEBALLOS MARIA EUGENIA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131984 | PULIDO SANCHEZ CHRISTIAN | | \$ 0.00 |
| 2021-01-20 | WEB00131985 | GONZALEZ JIMENEZ ARMANDO Y CDS | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131988 | JAIME JARAMILLO JOSE ROBERTO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131989 | JUAREZ TORRES MARTIN ORLANDO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131991 | LOPEZ BENITEZ ALICIA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131993 | FLORES CHOLICO PEDRO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131994 | DELGADO TORRES CRUZ FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00131998 | CASTELLANOS SANCHEZ ELVIA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132000 | MANCILLA RODRIGUEZ ANGELES PAULINA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132001 | BERMEJO TOSCANO Y CDA SAUL | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132002 | FLORES CHOLICO PEDRO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132006 | MENDOZA REYES HILDA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132008 | DE LA TORRE RODRIGUEZ JOSE CRUZ | Pagado | \$ 80.00 |
| 2021-01-20 | WEB00132011 | SOSA GUERRERO SANTOS DE LA PAZ | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132012 | LOPEZ RAMIREZ DANIEL | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132013 | CONTRERAS GONZALEZ CRISTINA Y CDO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132014 | GALDAMEZ CRUZ VIOLETA | Pagado | \$ 80.00 |
| 2021-01-20 | WEB00132018 | REYES RAMIREZ RODOLFO Y CDA. | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132021 | RODRIGUEZ MURILLO DIANA JANET | | \$ 0.00 |
| 2021-01-20 | WEB00132025 | FLORES CHOLICO PEDRO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132026 | BANSI O CONSORCIO TERRENOS | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|----------|
| 2021-01-20 | WEB00132028 | ESPINOZA RIVERA MARIA FERNANDA LOZA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132029 | FLORES MARTINQUE LILIAN MARIA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132035 | HAWKINS SONDRRA MARIA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132037 | MORA MEDRANO LILIANA | Pagado | \$ 80.00 |
| 2021-01-20 | WEB00132039 | VILLEDA RAMOS MANUEL | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132040 | QUINTERO VAZQUEZ MARIA DEL CARMEN | Pagado | \$ 80.00 |
| 2021-01-20 | WEB00132044 | GARFIAS PEREZ VICTOR | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132046 | BELLOSO GONZALEZ CHRISTIAN ADOLFO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132047 | ELENES DELGADO GISSELE | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132050 | FLORES COLMENARES MARIA DE LOURDES Y CDO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132058 | LOPEZ GONZALEZ SALVADOR HORACIO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132061 | ELENES DELGADO GISSELE | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132064 | AYON HERNANDEZ Y CDO ANA DELIA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132069 | DAVILA ROBLEDO FERNANDA LIZETTE | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132070 | MALDONADO SILVA VERONICA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132071 | BRACAMONTES RAMIREZ Y CDA EMILIO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132077 | FERNANDEZ COLMENARES JONATHAN RAFAEL | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132078 | RODRIGUEZ PEREZ JAIRO ARMANDO Y CDO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132083 | ORTIZ MENA EDGAR URIEL | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132086 | YAÑEZ REYNA JORGE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132087 | RODRIGUEZ RODRIGUEZ JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132089 | CORPORACION INMOBILIARIA HILVA SA PROMOTORA DE INVERSION DE CV | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132092 | INZUNZA MONTOYA JOSE CARLOS | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132097 | ZARAGOZA CALVILLO Y CDA DIEGO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132099 | ORELLANA RUIZ NESTOR | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132101 | LORENZANA CARDENAS Y CDA MAGDALENO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132102 | AVILA SILVA ARMANDO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132107 | VAZQUEZ JURADO GILBERTO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132108 | CARRETE RODRIGUEZ VIOLETA ELEONORA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132109 | MARTINEZ MENA ABRAHAM CARLOS | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132110 | RODRIGUEZ VALDIVIA CARLOS ADRIAN | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132111 | GUERRA AYALA MARISOL | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132115 | PROYECTOS INMOBILIARIOS DE CULIACAN SA DE C V | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132118 | RIOS LAMAS JOSE MIGUEL | Pagado | \$ 48.00 |



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

| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-01-20 | WEB00132122 | GUZMAN GONZALEZ ANAEL | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132123 | PIEDRA Y LODO SA DE CV | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132125 | QUEZADAS MULOZ IRIS ADRIANA | Pagado | \$ 124.00 |
| 2021-01-20 | WEB00132127 | ORNELAS HERRERA JOSE CARLOS | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132129 | VIGUERAS MACHADO MIGUEL ANGEL | Pagado | \$ 33.00 |
| 2021-01-20 | WEB00132132 | CASTILLO AGUILAR MARIA ESPERANZA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132144 | LUQUIN ORTIZ JOSE EDUARDO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132145 | RUELAS TEJEDA MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132146 | RIVERA GARCIA MARIA ELENA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132148 | MOLINA VILLARREAL RAMON DE JESUS | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132154 | SILVA AVENDAÑO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132157 | LARIOS PALACIOS MARIA LAURA AZUCENA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132158 | MOLINA VILLAREAL RAMON DE JESUS | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132161 | HINOJOSA GONZALEZ MARIA LUISA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132164 | MEDINA ALMANZA YAHVE | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132165 | MARIA ELENA RIVERA GARCIA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132166 | MUÑOZ VILLA ROSA MARIA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132167 | GIL VIZCAINO FANNY PATRICIA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132175 | ZULOAGA ELIAS JESUS ARMANDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132176 | MARTINEZ ORTIZ DANIEL | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132180 | JARAMILLO TORRES ALMA VERONICA Y CDO | Pagado | \$ 33.00 |
| 2021-01-20 | WEB00132185 | HUERTA DIAZ PAOLA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132187 | MALACON GHRAICHE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132189 | GONZALEZ PUEBLA ERIKA NATALIA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132190 | CABALLERO COLAZO ABUNDIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132191 | CORTES ALCARAZ VERONICA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132192 | FLORES LEYVA YANETH ILIANA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132193 | ALONSO ALARID MARTHA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132194 | SANDOVAL CORONADO ANA ISABEL | Pagado | \$ 80.00 |
| 2021-01-20 | WEB00132195 | HARO RUIZ LEONEL ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132197 | ALONSO ALARID MARTHA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132202 | CISNEROS GUERRERO EDGAR ALI | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132203 | VAZQUEZ FIGUEROA DIEGO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132205 | MENDEZ DUARTE EDGAR FERNANDO | Pagado | \$ 80.00 |
| 2021-01-20 | WEB00132206 | ROMERO MORENO ANA ISABEL | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132208 | GUTIERREZ MARQUEZ KARLA MIRIAM | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132209 | DURAN POSADAS JUAN MANUEL | Pagado | \$ 33.00 |
| 2021-01-20 | WEB00132217 | GARCIA AMADOR HORACIO | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-01-20 | WEB00132222 | ZENDEJAS DIAZ DANIEL | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132223 | CERVANTES MAYA BRENDA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132224 | GUTIERREZ PEÑA VICTOR ERNESTO SL | Pagado | \$ 80.00 |
| 2021-01-20 | WEB00132225 | LAGUNA CHAVEZ ALVARO SAMUEL | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132227 | CASTRO CONTRERAS NORMA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132229 | LANDEROS SOLORIO BERTHA KARINA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132234 | CASILLAS TAMAYO Y CDA FELIPE | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132238 | ROMERO HERNANDEZ DAVID | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132239 | GONZALEZ MUÑOZ SILVIA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132244 | MARTINEZ MONTERO YADIRA AZUCENA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132245 | SANCHEZ RUBIO ROSA ERIKA Y CDO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132246 | OLMOS SANCHEZ GEORGINA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132249 | ALMAZAN FALCON EDGAR OMAR | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132250 | VAZQUEZ LARA OLGA ANGELICA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132251 | SANCHEZ SOLANO CARLOS ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132253 | AGUILASOCHO MONTOYA FRANCISCO MANUEL | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132254 | HERNANDEZ FERNANDEZ MARIA LOURDES | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132255 | RODRIGUEZ CARO LUIS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132259 | TORRES LIRA GRACIELA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132260 | PEREZ LOPEZ IVAN FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132261 | GUZMAN ESCOBAR JESUS | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132263 | BORDA GARCIA EDUARDO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132265 | NAMBO ARROYO CYNTHIA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132269 | BARRERA AMBRIS ROSALBA DEL CONSUELO | Pagado | \$ 18.00 |
| 2021-01-20 | WEB00132270 | HERNANDEZ ÑIGUEZ JOSE LUIS | Pagado | \$ 93.00 |
| 2021-01-20 | WEB00132271 | CASTILLO ARIAS GUSTAVO ADOLFO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132272 | DURAN SANCHEZ SILVIA HORTENCIA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132274 | CUEVAS VEGA MARIA DEL CONSUELO | Pagado | \$ 261.00 |
| 2021-01-20 | WEB00132275 | RAMOS ZAVALA RUBEN | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132277 | RAMIREZ HERRERA VICTOR HUGO | Pagado | \$ 48.00 |
| 2021-01-20 | WEB00132278 | SANDOVAL ENCARNACION JORGE ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132283 | CABALLERO SANTOYO ROBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132287 | ORTIZ ROMERO JOSE | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132290 | SALINAS LOPEZ GABRIELA INES | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132291 | VAZQUEZ GOMEZ RUBEN DARIO | Pagado | \$ 809.00 |
| 2021-01-20 | WEB00132292 | GONZALEZ ROGEL VERONICA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132300 | SOTO LUGO ROCIO DEL CARMEN | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|---------|
| 2021-01-20 | WEB00132302 | GUTIERREZ PEÑA MIRIAM | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132303 | MARCHEBOUT VAZQUEZ OSCAR ALBERTO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132309 | HERNANDEZ GRIMALDO Y CDA JOSE FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132310 | AYALA VALENCIA TRINIDAD | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132316 | DYNAMICA DESARROLLOS SUSTENTABLES SA DE CV | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132320 | DAVILA FERNANDEZ BEATRIZ ADRIANA Y CDO. | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132323 | RAMIREZ REYNA JORGE ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132329 | ESPINOZA CASTAÑEDA ELBA LILIANA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132334 | RODRIGUEZ RIOS Y CDA PAULO CESAR | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132335 | CARDENAS HERRERA RODOLFO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132338 | LECHUGA MONTENEGRO JOSE GERMAN | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132345 | MARTINEZ OROZCO LUIS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132349 | AVECES RUIZ RODRIGO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132354 | VAZQUEZ HERRERA MOISES | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132356 | DIAZ SANTILLAN ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132360 | GONZALEZ BERNAL CARLOS FRIDTJOF | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132361 | HERNANDEZ GONZALEZ SANDRA LETICIA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132363 | GOMEZ HERRERA J MANUEL | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132367 | MORA GARCIA SARAI MONSERRAT | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132370 | GUTIERREZ GOMEZ ALMA MARIA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132371 | GONZALEZ HERNANDEZ Y CDO NANCY OLIVIER | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132375 | MOJICA RAMOS YOANA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132376 | DEL MONTE SALDAÑA VERONICA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132377 | SALDE GONZALEZ JORGE GERARDO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132386 | FERNANDEZ RODRIGUEZ JAIME | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132391 | GONZALEZ YAÑEZ JAIR OSMAR | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132392 | RAMIREZ HERRERA EDGAR | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132393 | DELGADILLO GARCIA Y CDA ALFREDO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132395 | ROBLES GUZMAN MARIA ELENA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132396 | RICO RANGEL DANIEL | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132397 | ARIAS GUTIERREZ GERALDINE ROSALIE | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132399 | PONCE CRUZ FERNANDO DANIEL | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132400 | GUZMAN HERNANDEZ ARTURO JAVIER | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132401 | NEGRETE RODRIGUEZ JULIO CESAR AUGUSTO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132402 | YAÑEZ DAVILA JUAN ANTONIO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132404 | ANA MARIA BASULTO LEAL | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|----------|
| 2021-01-20 | WEB00132405 | PEDROZA TOSCANO MIGUEL ANGEL | Pagado | \$ 80.00 |
| 2021-01-20 | WEB00132412 | PEDROZA TOSCANO SILVIA NORDALIA | Pagado | \$ 80.00 |
| 2021-01-20 | WEB00132415 | PADILLA CHAVEZ GUADALUPE DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132418 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132420 | HERNANDEZ CORTEZ HECTOR JAVIER | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132427 | GOMEZ MARTINEZ LAUREANO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132431 | MARTINEZ HERNANDEZ BEERY LOAMMY | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132432 | MONICA S. MOYA BASULTO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132435 | GARCIA ARELLANO MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132441 | AVILA VALDEZ HECTOR | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132445 | MORA ASCENCIO Y CDA LUIS JAVIER | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132448 | MIRANDA CHAVEZ MARIA DE LOURDES | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132449 | MARQUEZ MUNGUIA MARTHA ELENA | Pagado | \$ 82.00 |
| 2021-01-20 | WEB00132450 | LOPEZ DUARTE J TRINIDAD | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132454 | RAMOS LOPEZ JORGE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132455 | TORRES CABALLERO EVA SILVIA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132458 | DE LUNA BALTIERRA RAMIRO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132460 | ACOSTA CRUZ LUIS MEDARDO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132462 | DE LA PUENTE MURILLO CARMEN EDITH Y CDO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132463 | RAMIREZ GUERRERO JORGE SL | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132466 | FLORES ESPINOZA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132468 | HERRERA MARTINEZ JORGE DANIEL | Pagado | \$ 34.48 |
| 2021-01-20 | WEB00132469 | HERNANDEZ CHAVEZ MA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132470 | DOMINGUEZ SANCHEZ JORGE EDUARDO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132471 | LOPEZ MARTINEZ CLAUDIA ARLETTE | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132472 | SANABRIA PEREZ CDO ROBERTO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132473 | LIZAOLA HERNANDEZ ANGELICA ALEJANDRA Y CDO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132479 | AGUIRRE JIMENEZ LUIS FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132480 | GARCIA PETRICIOLI ADRIAN | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132482 | BERMUDEZ LAMAS JORGE RUBEN Y CDA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132484 | CONSORCIO DE INGENIERIA INTEGRAL SA DE C V | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132490 | LARA CHAVEZ MARIA ELENA Y CDO | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-01-20 | WEB00132492 | OCEGUEDA RAMIREZ LUIS CESAR | Pagado | \$ 250.00 |
| 2021-01-20 | WEB00132497 | QUINTANA RAMIREZ MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132498 | POLANCO ORTIZ ELIAZAR Y CDO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132501 | MATA ROLDAN JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132505 | MACIAS SERRANO JOSE CARLOS | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132507 | VILLAVICENCIO SANCHEZ LETICIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132511 | SANCHEZ LOPEZ YULIANA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132512 | BEJARANO OLIVARES JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132513 | GONZALEZ MEDINA GRISELDA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132514 | MENDOZA RAMIREZ BLANCA ESTHELA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132515 | AVILA GOMEZ GEMA ROGELIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132516 | GARIBAY ALEMAN JOSE LUIS | Pagado | \$ 18.00 |
| 2021-01-20 | WEB00132519 | HERNANDEZ CORONA LILIA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132521 | GARCIA LOPEZ Y CDO NORMA ANGELICA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132522 | MURILLO LOPEZ NOHEMI | | \$ 0.00 |
| 2021-01-20 | WEB00132523 | VALLADOLID GARCIA ARMANDO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132528 | GARCIA FLORIO JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132529 | ROBLEDO SAHAGUN ENRIQUE Y CDA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132531 | VALADEZ CANALES PAULINA Y CDO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132533 | SANCHEZ VERDIA JESUS | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132534 | OVIEDO MORENO JOSE ABEL | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132537 | GARCIA CERNA LETICIA FABIOLA | Pagado | \$ 80.00 |
| 2021-01-20 | WEB00132539 | PRECIADO MARTINEZ ANGEL FABIAN | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132541 | LARA CARVAJAL ROSA ARCELIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132543 | GARCIA CALVARIO OSCAR RAUL | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00132545 | RUIZ ACEVEDO ROSA ISELA | Pagado | \$ 0.00 |
| 2021-01-20 | WEB00145513 | BERMUDEZ AHUMADA ARNULFO | Pagado | \$ 0.00 |
| 2021-01-20 | WSB00012267 | BANSI O CONSORCIO TERRENOS | Pagado | \$ 0.00 |
| 2021-01-20 | WSB00012269 | URINCHO CORONA MARIA CECILIA | Pagado | \$ 0.00 |
| 2021-01-20 | WSB00012270 | RIVERA PEREZ JUAN MANUEL | Pagado | \$ 80.00 |
| 2021-01-20 | WSB00012271 | MARTINEZ ALCARAZ HUGO IGNACIO | Pagado | \$ 93.00 |
| 2021-01-20 | WSB00012275 | MARISCAL GONZALEZ Y CDA LUIS RICARDO | Pagado | \$ 80.00 |
| 2021-01-20 | WSB00012280 | CADENA RAZON SUSANA | Pagado | \$ 0.00 |
| 2021-01-20 | WSB00012284 | ARIAS GARCIA MARIA VERONICA | Pagado | \$ 0.00 |
| 2021-01-20 | WSB00012285 | CASTAÑEDA NAVARRO CONCEPCION SR | Pagado | \$ 14.00 |
| 2021-01-20 | WSB00012289 | MARIN HERNANDEZ FEDERICO | Pagado | \$ 0.00 |
| 2021-01-20 | WSB00012291 | NUÑES CACILLAS HELIODORO | Pagado | \$ 0.00 |
| 2021-01-21 | FRN01033571 | ARMANDO SANCHEZ COVARRUBIAS | Pagado | \$ 50.00 |



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

| | | | | |
|------------|-------------|---|--------|-------------|
| 2021-01-21 | FRN01034998 | RODRIGUEZ RODRIGUEZ CDO FERNANDO | Pagado | \$ 50.00 |
| 2021-01-21 | FRN01035605 | CASTELLANOS FIERROS Y CDA ANTONIO | Pagado | \$ 50.00 |
| 2021-01-21 | LBA00013866 | HERNANDEZ CHAVEZ JOSE | Pagado | \$ 204.00 |
| 2021-01-21 | LBA00013867 | RICARDO CARVAJAL BLUHM | | \$ 0.00 |
| 2021-01-21 | LBA00013868 | CONTRERAS PONCE FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-21 | LBA00013869 | ROMERO VILLALAZ THELMA YADIRA | Pagado | \$ 80.00 |
| 2021-01-21 | LBA00013870 | VILLALOBOS VINIEGRA Y CDA VICENTE ELOY | Pagado | \$ 0.00 |
| 2021-01-21 | LBA00013871 | FLORES CASTILLO ROBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-21 | LBA00013872 | GALAVIZ CERVANTES ANA LUISA | Pagado | \$ 0.00 |
| 2021-01-21 | LBA00013873 | CORPORACION POK SA DE CV | Pagado | \$ 46.00 |
| 2021-01-21 | LBA00013874 | CIBANCO SOCIEDAD ANONIMA INSTITUCION DE BANCA MULTIPLE | Pagado | \$ 0.00 |
| 2021-01-21 | LBA00013875 | DIAZ VALENZUELA OFELIA LIZETH Y CDO | Pagado | \$ 0.00 |
| 2021-01-21 | LBA00013876 | TABAREZ MONTES LUIS ENRIQUE | Pagado | \$ 80.00 |
| 2021-01-21 | LBA00013877 | GOMEZ ACEVES MIGUEL ANGEL | Pagado | \$ 80.00 |
| 2021-01-21 | LBA00013878 | MONTES CERNA MARIA GUADALUPE | Pagado | \$ 80.00 |
| 2021-01-21 | LBA00013879 | BANCO ACTINVER SOCIEDAD ANONIMA INST. DE BANCA MULT. GRUPO FINANC. ACTINVER | Pagado | \$ 1,407.00 |
| 2021-01-21 | LBA00013880 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINANC. INTERACCIONES | Pagado | \$ 93.00 |
| 2021-01-21 | LBA00013881 | CONTRERAS RUIZ ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-21 | LBA00013882 | CONTRERAS RUIZ ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-21 | LBA00013883 | CONTRERAS RUIZ ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-21 | LBA00013884 | GONZALEZ RAMIREZ JOSE DIONICIO | Pagado | \$ 0.00 |
| 2021-01-21 | LBJ00002213 | BECERRA SANCHEZ MARIA ISABEL | Pagado | \$ 0.00 |
| 2021-01-21 | LBJ00002215 | BAÑUELOS MACIAS Y CDO GUILLERMINA | Pagado | \$ 0.00 |
| 2021-01-21 | LBT00009124 | DURAN HERNANDEZ LUIS RENE | Pagado | \$ 80.00 |
| 2021-01-21 | LBT00009125 | LUNA GOMEZ LORENA DE | Pagado | \$ 0.00 |
| 2021-01-21 | LBT00009126 | TAPIA ORTIZ MA DEL SOCORRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-21 | LBT00009127 | HUIZAR GUTIERREZ JOSE GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-21 | LBT00009128 | ESCARÉÑO BAUTISTA JOSE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-21 | LBT00009129 | HEYER BANDA LAURA | Pagado | \$ 0.00 |
| 2021-01-21 | LBT00009130 | JIMENEZ VARGAS JOSE ALFREDO | Pagado | \$ 0.00 |
| 2021-01-21 | LBT00009131 | VILLASEÑOR MAGALLON ANGELINA | Pagado | \$ 107.00 |
| 2021-01-21 | LBT00009132 | SOLIS JACOBO MARIA DE LOURDES | Pagado | \$ 107.00 |



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

| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-01-21 | LBT00009133 | FERNANDEZ SALAZAR JOSE ANTONIO | Pagado | \$ 744.00 |
| 2021-01-21 | LBT00009134 | MERINO IXTLA VICENTE ISRAEL | Pagado | \$ 0.00 |
| 2021-01-21 | LBT00009135 | BANCO DEL BAJIO SA INST DE BANCA MULTIPLE | Pagado | \$ 0.00 |
| 2021-01-21 | LBT00009136 | BANCO DEL BAJIO SA INST DE BANCA MULTIPLE | Pagado | \$ 0.00 |
| 2021-01-21 | LHS00006160 | ROMERO CARRILLO AIDA LIZET | Pagado | \$ 0.00 |
| 2021-01-21 | LKI00019939 | ZEPEDA SILVA LILIA ESTHER | Pagado | \$ 0.32 |
| 2021-01-21 | LKI00019943 | CANCHOLA GOMEZ JOSE SL | Pagado | \$ 0.24 |
| 2021-01-21 | LKI00019945 | SILVA RODRIGUEZ HECTOR LEONEL Y CDS | Pagado | \$ 0.64 |
| 2021-01-21 | LKI00019948 | SANCHEZ RUVALCABA HUGO | Pagado | \$ 0.02 |
| 2021-01-21 | LKI00019951 | ESQUIVEL SANCHEZ SUSANA | Pagado | \$ 0.32 |
| 2021-01-21 | LKI00019956 | DAVID GUZMAN Y CDA MANUEL | Pagado | \$ 0.00 |
| 2021-01-21 | LKI00019958 | BARRAGAN MENDOZA ANTONIO HORACIO | Pagado | \$ 0.80 |
| 2021-01-21 | LKI00019959 | BONIFACIO GONZALEZ MARIA AURORA RITA | Pagado | \$ 0.48 |
| 2021-01-21 | LKI00019960 | GARCIA TALAMANTES ROSA HILDA | Pagado | \$ 0.32 |
| 2021-01-21 | LKI00019966 | VALDEZ RAMOS Y CDA MOISES | Pagado | \$ 0.40 |
| 2021-01-21 | LKI00019970 | SANCHEZ RODRIGUEZ OMAR | Pagado | \$ 0.32 |
| 2021-01-21 | LKI00019975 | CHITALA CORTEZ Y CDA JOSE ANTONIO | Pagado | \$ 0.32 |
| 2021-01-21 | LKI00019978 | ZEPEDA BARAJAS LUIS ALFONSO Y CDA | Pagado | \$ 0.68 |
| 2021-01-21 | LKI00019979 | ENCARNACION MALDONADO FLORINA | Pagado | \$ 0.48 |
| 2021-01-21 | LKI00019991 | JAIME SALAZAR Y CDA JULIO CESAR | Pagado | \$ 0.00 |
| 2021-01-21 | LKI00019995 | GONZALEZ TELLO SUSANA | Pagado | \$ 0.32 |
| 2021-01-21 | LOX00039223 | JOAQUIN RENTERIA MARTIN JAVIER | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039227 | RAFAEL MONCAYO URIBE | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039228 | LOPEZ PADILLA RAQUEL | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039235 | PEREZ LOPEZ MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039236 | PUENTES ROSALES PETRA | Pagado | \$ 41.00 |
| 2021-01-21 | LOX00039238 | SALAS GUZMAN FELIPE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039239 | LUPERCIO CURIEL ANA CELIA | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039242 | ROMERO LOPEZ CARINA | Pagado | \$ 45.00 |
| 2021-01-21 | LOX00039243 | FRUTOS GOMEZ OMAR ISRAEL | Pagado | \$ 45.00 |
| 2021-01-21 | LOX00039244 | LOPEZ FIGUEROA MIGUEL ANGEL | Pagado | \$ 30.00 |
| 2021-01-21 | LOX00039245 | GASPAR GUERRA ELIA DEL CARMEN | Pagado | \$ 48.00 |
| 2021-01-21 | LOX00039246 | NARANJO VALLADARES MA DE LOS ANGELES | Pagado | \$ 48.00 |
| 2021-01-21 | LOX00039247 | BRISEÑO OROZCO ALICIA KARINA | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039248 | MEZA MACIAS JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039249 | REYNOSO SOLIS MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039250 | LOPEZ MARTINEZ CARMEN AZUCENA | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039251 | DE LEON TELLEZ Y CDA LUIS ALBERTO | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-01-21 | LOX00039252 | RODRIGUEZ VAZQUEZ SARA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039253 | HERNANDEZ DIAZ LEONARDO | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039254 | PEÑA TAMEZ MARIA ELENA | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039255 | GONZALEZ MARTIN ABEL ADRIAN | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039256 | FERNANDEZ ROCHA ADRIAN | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039257 | CORTES MIRANDA ADRIANA DENISSE | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039258 | PANIAGUA MARTINEZ SUSANA | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039259 | HERNANDEZ ACEVES EDUARDO | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039260 | ROMERO MARQUEZ PAOLA SOFIA | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039261 | DIAZ GALVAN VERONICA PATRICIA | Pagado | \$ 80.00 |
| 2021-01-21 | LOX00039262 | ORTIZ GUZMAN RICARDO DE JESUS | Pagado | \$ 80.00 |
| 2021-01-21 | LOX00039263 | REYNOSO TABARES ROSA MARIA Y CDO | Pagado | \$ 80.00 |
| 2021-01-21 | LOX00039264 | HERNANDEZ HERNANDEZ JORGE FIDENCIO | Pagado | \$ 80.00 |
| 2021-01-21 | LOX00039265 | MORALES QUEZADA JOSE FERNANDO Y CDA | Pagado | \$ 80.00 |
| 2021-01-21 | LOX00039266 | CARBAJAL HARO HECTOR EDUARDO | Pagado | \$ 80.00 |
| 2021-01-21 | LOX00039267 | CERVANTES CARRAMAN JORGE ARMANDO | Pagado | \$ 80.00 |
| 2021-01-21 | LOX00039268 | MENDEZ LANGARICA JOSE DE JESUS | Pagado | \$ 80.00 |
| 2021-01-21 | LOX00039269 | GOMEZ GUTIERREZ VERONICA | Pagado | \$ 80.00 |
| 2021-01-21 | LOX00039270 | GARCIA MUÑIZ JOSE DE JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039272 | ZEPEDA CORDOVA RAMON ADOLFO | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039273 | GAZCA BAUTISTA BERTHA ALICIA | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039275 | BURGARA MEDINA JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039276 | YOLANDA AGUILAR FLORES | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039279 | RODRIGUEZ MUÑIZ IRMA YOLANDA | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039282 | PEÑA RIOS LYDIA | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039283 | PEÑA RIOS LYDIA | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039284 | ACEVES RODRIGUEZ FELICITAS EVELIA Y CDO | Pagado | \$ 101.00 |
| 2021-01-21 | LOX00039285 | ROBLES RAMIREZ IRVIN FERNANDO | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039287 | MEDINA GODINEZ HUMBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039289 | REGALADO JAUREGUI JOSE GUADALUPE | Pagado | \$ 116.00 |
| 2021-01-21 | LOX00039292 | CARRILLO DE SANTIAGO ENRIQUE FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039293 | BANCO REGIONAL SOCIEDAD ANONIMA INSTITUCION DE BANCA MULTIPLE, BANREGIO GRUPO FINANCIERO | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--------------------------------------|--------|-----------|
| 2021-01-21 | LOX00039294 | RENTERIA JASSO SALVADOR Y CDA | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039415 | RAMIREZ DE ANDA ADRIANA | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039509 | GONZALEZ RAMOS MARTHA ALICIA | Pagado | \$ 0.00 |
| 2021-01-21 | LOX00039514 | PALACIOS VENEGAS FELIPE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-21 | LSC00003811 | AVILA SALDAÑA ELIA | Pagado | \$ 0.00 |
| 2021-01-21 | LSC00003813 | BANSI SA INSTITUDE BCAMULTIPLE | Pagado | \$ 80.00 |
| 2021-01-21 | LSC00003815 | SOTO VELASCO RODRIGO | Pagado | \$ 0.00 |
| 2021-01-21 | LSC00003826 | BRICIO LARA ALEJANDRA | Pagado | \$ 36.00 |
| 2021-01-21 | LSD00007232 | OROZCO BORDSON ERICK VICENTE | Pagado | \$ 0.00 |
| 2021-01-21 | LSD00007235 | LOPEZ JIMENEZ JOSE LUIS Y CDA | Pagado | \$ 101.00 |
| 2021-01-21 | LSD00007238 | DOMENE ROEL JESUS | Pagado | \$ 45.00 |
| 2021-01-21 | LSD00007239 | RUIZ VELASCO FERNANDO ANTONIO FLORES | Pagado | \$ 0.00 |
| 2021-01-21 | LSD00007246 | RIVAS MONTIEL ROBERTO | Pagado | \$ 0.00 |
| 2021-01-21 | LSD00007247 | GUTIERREZ MICHEL LUIS | Pagado | \$ 0.00 |
| 2021-01-21 | LSD00007250 | MONTOYA BARBA ADOLFO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132546 | DIAZ CERVANTES GUSTAVO GAMALIEL | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132550 | OLAGUE GALLEGOS MIRIAM GABRIELA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132555 | OBLEA CASILLAS Y CDO ANA MARGARITA | Pagado | \$ 18.00 |
| 2021-01-21 | WEB00132556 | SANCHEZ TORRES GONZALO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132561 | TELLEZ FIGUEROA KARINA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132562 | DE PAVIA GARCIA JUAN GABRIEL | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132564 | LARA MONTES ANGEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132565 | PEREGRINA CAMBERO ADRIANA PAOLA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132566 | AGUIRRE LIMON MAXIMILIANO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132567 | DIAZ ELIZONDO MARIO ARTURO Y CDS | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132569 | ROJO CETTO MARIANA DOLORES | Pagado | \$ 1.00 |
| 2021-01-21 | WEB00132573 | GONZALEZ BEATRIZ Y CDA JESUS JOSE | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132575 | GAITAN MERIN IRENE | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132578 | GARCIA CHAVEZ Y CDA CARLOS | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132579 | JIMENEZ MARTINEZ JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132581 | RODRIGUEZ GUTIERREZ ANA DELIA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132583 | ROSAS PLASCENCIA BERTHA EDITH Y CDO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132588 | SANTANA GONZALEZ JOAQUIN GAMALIEL | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132590 | VELADOR SALAZAR ANTONIO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132596 | CORDERO RAMIREZ FABIAN | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132597 | MARTINEZ RAMIREZ ANA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132598 | ROJAS GARCIA EDUVIGES | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132599 | DURAN GONZALEZ ELIZABETH | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|----------|
| 2021-01-21 | WEB00132603 | GARCIA ROJO RODRIGO ILDEFONSO Y | Pagado | \$ 48.00 |
| 2021-01-21 | WEB00132605 | GONZALEZ ESCOBAR XOCHITL CLEOPATRA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132606 | VARGAS TOPETE ALEJANDRO MARTIN | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132612 | TORRES MEZA Y CDA JULIO CESAR | Pagado | \$ 80.00 |
| 2021-01-21 | WEB00132614 | VILLARRUEL PLAZA DANIELA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132615 | LEON ORTIZ VERONICA DE | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132616 | CUEVAS DELGADILLO ROGELIO | Pagado | \$ 80.00 |
| 2021-01-21 | WEB00132618 | PAREDES VALDEZ OCTAVIO EMANUEL | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132620 | PADILLA MALDONADO ALEXANDRA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132621 | AGUILA MARQUEZ HUGO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132624 | ORTIZ SEPULVEDA DAVID ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132625 | ARREOLA LOPEZ SERGIO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132629 | MONTES JIMENEZ CLAUDIA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132631 | OROZCO ESPARZA ELVIRA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132632 | GARCIA SANCHEZ Y CDO GABRIEL | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132638 | VAZQUEZ HERNANDEZ Y CDA ARTENIO | Pagado | \$ 80.00 |
| 2021-01-21 | WEB00132639 | TRASVIÑA GARCIA Y CDA JORGE ALEBRTO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132640 | GALLARDO MARQUEZ JOSE ALFREDO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132641 | LOMELI PULIDO Y CDA J REFUGIO | Pagado | \$ 41.00 |
| 2021-01-21 | WEB00132642 | LAMAS ALMENDARES RICARDO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132645 | MIGUEL ANGEL MORA SOTO | Pagado | \$ 80.00 |
| 2021-01-21 | WEB00132649 | MEDINA FERNANDEZ IRIS ISABEL | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132652 | CHAVEZ VARGAS SAIRA NOELIA | Pagado | \$ 80.00 |
| 2021-01-21 | WEB00132653 | RINCON GUTIERREZ SILVIA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132655 | PALACIO SERRA RICARDO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132656 | ARMENTA MALPICA MARIA DEL ROCIO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132663 | DEZIGA VELAZQUEZ ANGEL | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132670 | GOMEZ HERNANDEZ ANA LUISA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132671 | CASTAÑEDA SANCHEZ Y CDO MARIA LUISA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132676 | DURAN MERCADO SILVIA MARLENE | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132677 | SOTO VELASCO SERGIO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132678 | ZEPEDA NUÑEZ ROCIO DEL SOCORRO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132681 | MAGALLON JIMENEZ ERIKA MINERVA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132683 | LOPEZ ESPARZA MARCO ANTONIO Y CDA | Pagado | \$ 10.00 |
| 2021-01-21 | WEB00132684 | ANGEL GUADALUPE FRANCO CAMBEROS Y ERNESTO FRANCO SCHONDUBE | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-21 | WEB00132694 | PRIETO LEON GABRIELA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132697 | CRUZ RAMIREZ OSCAR ADRIAN SL | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132698 | BERNAL JIMENEZ MARIA GUADALUPE | Pagado | \$ 88.00 |
| 2021-01-21 | WEB00132701 | GUZMAN AGUILERA ERICK JONATHAN | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132705 | NUÑEZ HERNANDEZ DANIEL | Pagado | \$ 89.00 |
| 2021-01-21 | WEB00132706 | PAREDES SANTOS Y CDA PEDRO CESAR | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132708 | RAYA ALDACO MARIA ANTONIA | Pagado | \$ 48.00 |
| 2021-01-21 | WEB00132712 | NUÑEZ TOPETE CARLOS IGNACIO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132713 | DEL TORO DEL TORO LILIANA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132714 | AVILA LIRA ERENDIRA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132718 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132723 | CASILLAS ZAMORA ANTONIO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132725 | RUIZ DELGADO EULALIA | Pagado | \$ 40.00 |
| 2021-01-21 | WEB00132729 | ALONSO AVELAR MONICA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132739 | NUÑEZ ESTRADA JOSE RAFAEL | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132740 | BARBA MARTIN JORGE ARTURO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132741 | QUERO NUÑEZ LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132742 | RAFAEL ANGUIANO ANGUIANO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132744 | MORONES SOTO Y CDA LUIS | Pagado | \$ 44.00 |
| 2021-01-21 | WEB00132746 | SALAZAR ORNELAS ANA VERONICA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132749 | JARA SANTILLAN MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132752 | HERNANDEZ PEREZ ADRIANA | Pagado | \$ 80.00 |
| 2021-01-21 | WEB00132753 | NUÑEZ ESTRADA MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132756 | HERNANDEZ ALCANTARA OSWALDO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132757 | DIAZ ALCALA JUANA ANA SL | Pagado | \$ 133.24 |
| 2021-01-21 | WEB00132758 | GIL VILLALOBOS Y CDA FRANCISCO FERNANDO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132759 | GUERRERO VALENCIA JOSE OSWALDO | Pagado | \$ 99.00 |
| 2021-01-21 | WEB00132761 | FRANCO SCHANDUBE DIEGO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132765 | GUTIERREZ ENRIQUEZ KARINA AZUCENA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132767 | VALDEZ MUÑOZ JORGE ARMANDO Y CDA | Pagado | \$ 11.00 |
| 2021-01-21 | WEB00132769 | RIVERA ARANA MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132770 | MARTINA MORALES TEJEDA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132773 | CAMPOS FLORES RAFAEL | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132776 | CERVANTES ESTRELLA CARLOS ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132778 | VELASCO VELASCO LUIS IGNACIO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132779 | BRIONES SAYEG GABRIEL | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132780 | LEON FLORES LAURA LIZETTE | Pagado | \$ 0.00 |



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

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|------------|-------------|---------------------------------------|--------|-----------|
| 2021-01-21 | WEB00132781 | HERNANDEZ MOYA JANETTE ARCELIA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132782 | BALDERRAMA LEYVA JOSE ELIU | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132783 | AVILA MADRID MARIA TERESA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132784 | FALTA REGISTRAR PROPIETARIO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132786 | VERGARA BRAVO ERIKA JANET Y CDO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132787 | MORENO AREUJO JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132789 | LOPEZ CARRION YAZMIN ELIZABETH | Pagado | \$ 33.00 |
| 2021-01-21 | WEB00132792 | FUENTES JIMENEZ ALONSO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132793 | CASTRO ESTRADA ERIK ALBERTO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132796 | FARIAS GARCIA MARIA GHISSELE Y CDO | Pagado | \$ 101.00 |
| 2021-01-21 | WEB00132807 | MURILLO REYES JUAN ANTONIO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132808 | FLORES PELAYO MARYSOL | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132810 | TEJEDA HERNANDEZ CRUZ ROMELIA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132811 | SERAFIN LOPEZ JESUS JAVIER | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132812 | CHAVEZ PANDURO JESUS SALVADOR | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132813 | VENEGAS SANDOVAL LORENA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132822 | GONZALEZ HERNANDEZ ANTONIA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132825 | GARCIA PANDURO JOSE ANGEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132827 | ROSA GONZALEZ ALVAREZ | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132828 | CORTEZ CORTEZ MA. PRESENTACION | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132834 | ALONSO SOSA JOSE ALMAGUER | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132840 | CASTRO MEDINA CESAR | Pagado | \$ 80.00 |
| 2021-01-21 | WEB00132841 | MARTINEZ PEREZ ELIAS NEMESIO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132842 | SALVADOR PADILLA PEREZ | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132843 | MUÑOZ IBARRA DANIEL ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132847 | DIAZ DE LEON AGUEROS VANESSA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132849 | MARIA DE JESUS BRISEÑO GONZALEZ | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132850 | FORTEZA HERRERA ERNESTO SANTIAGO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132851 | HERNANDEZ DELGADO DIEGO Y CDO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132856 | REAL ARTEAGA YOLIMA BERENICE | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132857 | WARREN OROZCO JORGE ARTURO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132858 | MURGUIA MAGAÑA JORGE | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132861 | INDA MEZA RAYMUNDO RICARDO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132864 | CARDIO ASOCIADOS SC | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132865 | JAUREGUI PALACIOS ALICIA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132871 | HERNANDEZ LOMELI LUIS MANUEL | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132877 | CARDENAS MINAKATA ISAMU | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-01-21 | WEB00132881 | SANCHEZ RODRIGUEZ ALEXIA CITLALI | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132883 | PIEDRA Y LODO SA DE CV | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132889 | ESCOBAR LOPEZ GABRIELA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132890 | ORTUÑO REYES PRISCILA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132892 | GONZALEZ CABRERA GUSTAVO | Pagado | \$ 33.00 |
| 2021-01-21 | WEB00132893 | HERNANDEZ AGUILAR GERARDO SL | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132895 | MOYA BASULTO ANA GRICELDA Y CDO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132900 | MONTANE REYES MONICA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132902 | VELAZQUEZ SURIANO HECTOR FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132903 | SAHAGUN HARO VERONICA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132905 | BERBER CARRILLO REY MARTIN Y CDA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132907 | HERNANDEZ MORQUECHO CLAUDIA SUSANA | Pagado | \$ 80.00 |
| 2021-01-21 | WEB00132908 | MINJARES MORENO EDITH SELENE | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132909 | CONTRERAS RUBIO GREGORIO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132913 | ROMAN CASTORENA HECTOR | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132915 | SALINAS GARCIA ISRAEL | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132917 | RODRIGUEZ DE SAN MIGUEL OLIVER GALICIA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132919 | FUENTES MEDINA JUAN JOSE | Pagado | \$ 80.00 |
| 2021-01-21 | WEB00132922 | JDS. Y ASOCIADOS S.A. DE C.V. | Pagado | \$ 60.00 |
| 2021-01-21 | WEB00132925 | ALVAREZ AGUILAR BRUNO HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132930 | FRANCO SCHONDUBE CRISTOBAL | Pagado | \$ 109.00 |
| 2021-01-21 | WEB00132933 | TAPIA GARCIA EMMA YOLANDA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132934 | GUERRA CHAVEZ ADRIAN | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132942 | MORENO PEREZ IVAN DANIEL | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132944 | CIBANCO SOCIEDAD ANONIMA INSTITUCION DE BANCA MULTIPLE | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132948 | ACEVEDO ORTEGA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132951 | MORA JACOBO JUANA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132952 | SOTO CISNEROS ANASTASIO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132954 | COCHEGRUS QUEZADA JESUS GUSTAVO Y CDA | Pagado | \$ 45.00 |
| 2021-01-21 | WEB00132956 | IBARRA LOZANO MIGUEL ANGEL ABIMAEAL | Pagado | \$ 46.48 |
| 2021-01-21 | WEB00132957 | TORNERO GONZALEZ ELSA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132959 | MORA JACOBO JUANA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132961 | HERNANDEZ RAMIREZ LUIS MARIANO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132965 | MAGAÑA BRAMBILA CARMEN GEORGINA | Pagado | \$ 17.00 |
| 2021-01-21 | WEB00132967 | HERNANDEZ RIVERA CESAR ARIEL | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-21 | WEB00132970 | MARTINEZ RIVERA Y CDA ALFREDO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132971 | AGUIRRE ALATORRE ROBERTO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132973 | VELAZQUEZ OROZCO ROSSANA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132976 | ALVARO ZAMORANO GABRIELA VICTORIA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132977 | OCEGUEDA RAZO MA DEL REFUGIO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132978 | SANCHEZ VILLALVAZO ERICK | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132979 | BRAVO CAMARENA JOSE BENJAMIN | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132980 | SOTO CISNEROS ANASTASIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132981 | RAMIREZ DIAZ FABIOLA | Pagado | \$ 131.00 |
| 2021-01-21 | WEB00132984 | RAMOS AGUILAR TATIANA GRISEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00132986 | NIÑO RAMOS FRANCISCO JAVIER Y CDA | Pagado | \$ 20.00 |
| 2021-01-21 | WEB00132990 | AGUILAR ROBLES MARIA DEL ROCIO | Pagado | \$ 20.00 |
| 2021-01-21 | WEB00132999 | RUIZ HERNANDEZ BEATRIZ | Pagado | \$ 35.00 |
| 2021-01-21 | WEB00133008 | HERRERA LLAMAS CARLOS ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133009 | HERNANDEZ VALENZUELA LEE MARVIN | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133013 | GUTIERREZ MONTES MARCELA | Pagado | \$ 165.00 |
| 2021-01-21 | WEB00133015 | HARO BAUTISTA CENDI CONEGUNDA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133016 | MARQUEZ MUÑOZ MAYRA LIZETH | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133019 | CHAVOYA HERRERA ANA LUISA | Pagado | \$ 45.00 |
| 2021-01-21 | WEB00133022 | LOPEZ SALAZAR MARTA EMILIA | Pagado | \$ 80.00 |
| 2021-01-21 | WEB00133023 | MENDEZ DE LEON Y CDO MONICA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133026 | VAZQUEZ ZALAPA HIRAM | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133032 | MIRANDA CHAVEZ MARIA DE LOURDES | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133033 | LOPEZ SALAZAR MARTHA EMILIA | Pagado | \$ 80.00 |
| 2021-01-21 | WEB00133035 | ISMAEL TORRES WILSON | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133038 | VAZQUEZ ZALAPA HIRAM | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133046 | GOMEZ ALVAREZ CDS CLARA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133048 | JIMENEZ RODRIGUEZ SYNDY BERENICE | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133050 | GONZALEZ CANTU CARLOS JAVIER | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133052 | MENDOZA PEREZ MAYRA OLIVA Y CDO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133056 | MORENO RODRIGUEZ Y CDA JUAN FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133057 | ALEJO LOPEZ ANA ESTHER | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133058 | GODINEZ HERNANDEZ JOSE ALFONSO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133059 | MACHUCA MARTINEZ JESUS IGNACIO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133060 | RAMIREZ NAVARRO MARTHA ELENA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133062 | LOPEZ LOPEZ KARLA JEMINNE | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-21 | WEB00133064 | DIAZ TORRES BLANCA ESTHELA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133065 | CARDOSA MAGALLON DANIELA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133067 | SANCHEZ CRUZ MA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133069 | GODINEZ HERNANDEZ JOSE ALFONSO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133071 | LOPEZ DURAN DENISSE LIZETH Y CDO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133076 | BARAJAS MORFIN ULISES FERNANDO | Pagado | \$ 20.00 |
| 2021-01-21 | WEB00133077 | YEPES CASTELLON HERMELINDA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133078 | AREVALO GARCIA OSCAR | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133079 | JURADO PARRIS JOSE MANUEL | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133083 | REYES MARTINEZ MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133085 | RODRIGUEZ CASTELLANOS CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133088 | URIBE RAMOS Y CDA JORGE | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133090 | GIG DESARROLLOS INMOBILIARIOS SOCIEDAD ANONIMA DE CV | Pagado | \$ 116.00 |
| 2021-01-21 | WEB00133094 | GONZALEZ ISUNZA JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133096 | GOMEZ SANCHEZ ANDREA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133097 | DAVILA FREGOSO MARCELA DE YANIRA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133100 | BANCO MERCANTIL DEL NORTE SOCIEDAD ANONIMA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO | Pagado | \$ 212.00 |
| 2021-01-21 | WEB00133102 | GUZMAN MARA NOEMI | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133105 | HERNANDEZ CHAGOLLAN NORMA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133106 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133108 | LOPEZ MICHEL ARTURO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133110 | CUELLAR GARCIA SERGIO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133113 | AUTOFINANCIAMIENTO TOTAL SA DE CV | Pagado | \$ 81.00 |
| 2021-01-21 | WEB00133114 | TORRES FLORES JOSE MANUEL | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133115 | GONZALEZ LOZA ALMA GLORIA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133121 | SCHROEDER GUEVARA MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133126 | MANCILLA GUTIERREZ JULIO CESAR | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133130 | MARTINEZ GARCIA GUILLERMINA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133133 | PEREZ ESPARZA FELIX III BRANDO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133138 | RAMOS ROJO LIDIA IRENE | Pagado | \$ 80.00 |
| 2021-01-21 | WEB00133140 | ORTEGA TAPIA EVA MARICELA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133141 | RAMIREZ LAMAS VERONICA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133142 | HIPOTECARIA NACIONAL SA DE CV SFINAN DE OBJ | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-21 | WEB00133148 | ORTEGA TAPIA EVA MARICELA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133149 | JIMENEZ AGUILAR MIREYA CRISTINA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133150 | SOTELO BARRERA JOSE JAHIR | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133153 | MENDOZA SALINAS JAVIER | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133157 | GARCIA GARCIA IVAN DANIEL | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133159 | CONSTRUCTORA E INMOBILIARIA LAS MARGARIRAS SA DE CV | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133160 | QUEZADA MENDEZ SUSANA MARGARITA | Pagado | \$ 80.00 |
| 2021-01-21 | WEB00133161 | DE LA CRUZ ESCOTO MARIA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133162 | GIL SAMANIEGO JESUS GERARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133164 | MARTINEZ COLIN PAMELA | Pagado | \$ 215.00 |
| 2021-01-21 | WEB00133170 | CASILLAS TAMAYO JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133172 | GARCIA ROMERO UZZIEL | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133173 | DE ALBA ESTRADA DIANA ALEJANDRA | Pagado | \$ 20.00 |
| 2021-01-21 | WEB00133177 | VAZQUEZ HERNANDEZ JOSE LUIS Y CDA | Pagado | \$ 33.00 |
| 2021-01-21 | WEB00133179 | LOPEZ ZAZUETA JORGE ALBERTO | Pagado | \$ 50.00 |
| 2021-01-21 | WEB00133188 | ORTIZ TIRADO KELLY CARLOS RAMON | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133189 | YAÑEZ ACOSTA ENRIQUETA VERONICA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133192 | CRUZ VALDIVIA Y CDA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133197 | MONTIJO ROBLEDO Y CDA SERGIO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133201 | ESTRADA GONZALEZ BRAULIO | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133202 | GONZALEZ LOPEZ MA DE JESUS | Pagado | \$ 89.00 |
| 2021-01-21 | WEB00133203 | SALAZAR LOPEZ Y CDA JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133205 | VILLANUEVA LIZARRAGA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133206 | LEDESMA ARMENTA JUAN CARLOS | Pagado | \$ 80.00 |
| 2021-01-21 | WEB00133210 | HINOJOSA QUEZADA CECILIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133218 | FLORES OLIVARES JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133219 | MARTINEZ IÑIGUEZ PATRICIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133220 | CARBAJAL CALDERON ALMA GLORIA | Pagado | \$ 82.00 |
| 2021-01-21 | WEB00133223 | CHAVARRIA RAMIREZ VICTOR ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133226 | DUEÑAS GOMEZ CELIA ESTHER | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133228 | SANCHEZ ARELLANO ALBERTO FERNANDO | Pagado | \$ 80.00 |
| 2021-01-21 | WEB00133229 | HERNANDEZ ANGEL ILIANA JANETT | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133232 | SANTILLAN CHIBLI JESUS | Pagado | \$ 18.00 |
| 2021-01-21 | WEB00133235 | GONZALEZ RODRIGUEZ ARTURO | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-21 | WEB00133236 | ROCHA PAGANONI JOSE ANGEL SL | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00133244 | GOMEZ NAVARRO HECTOR | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00136502 | GONZALEZ MARTINEZ ESPERANZA | Pagado | \$ 0.00 |
| 2021-01-21 | WEB00145514 | RODRIGUEZ VERGARA IRLANDA MARIA DE LOS ANGELES | Pagado | \$ 0.00 |
| 2021-01-21 | WSB00012305 | AMERICA PATRICIA DEL CARMEN CARBAJAL CAMACHO | Pagado | \$ 0.00 |
| 2021-01-21 | WSB00012309 | JUSTO MONJO EDGAR | Pagado | \$ 0.00 |
| 2021-01-21 | WSB00012310 | ORTEGA MEDINA MARTIN | Pagado | \$ 0.00 |
| 2021-01-21 | WSB00012311 | MORONES REYES JUSTO RAUL | Pagado | \$ 0.00 |
| 2021-01-21 | WSB00012315 | ASOC PARA LA PROT DE ENFERMOS DESAM | Pagado | \$ 17.00 |
| 2021-01-21 | WSB00012316 | ASOC PARA LA PROT DE ENFERMOS DESAM | Pagado | \$ 17.00 |
| 2021-01-21 | WSB00012323 | RIVAS JIMENEZ LUZ MARIA | Pagado | \$ 80.00 |
| 2021-01-21 | WSB00012328 | MENDOZA DIAZ RAUL HOMERO | Pagado | \$ 304.00 |
| 2021-01-21 | WSB00012329 | LOMELI GOMEZ DELIA MARIA | Pagado | \$ 130.00 |
| 2021-01-21 | WSB00012330 | LOPEZ GONZALEZ JOANNA IVONNE | Pagado | \$ 93.00 |
| 2021-01-21 | WSB00012331 | RIVERA CORDOVA EDUARDO SALVADOR | Pagado | \$ 0.00 |
| 2021-01-21 | WSB00012332 | ACESTA S.A. DE C.V. | Pagado | \$ 0.00 |
| 2021-01-21 | WSB00012333 | RIVERA CORDOVA EDUARDO SALVADOR | Pagado | \$ 0.00 |
| 2021-01-21 | WSB00012340 | LOPEZ GONZALEZ BALTAZAR | Pagado | \$ 0.00 |
| 2021-01-21 | WSB00012342 | VACA VARGAS JOSE | Pagado | \$ 0.00 |
| 2021-01-21 | WSB00012343 | FLORES GONZALEZ JORGE | Pagado | \$ 0.00 |
| 2021-01-21 | WSB00012350 | RUIZ MUÑIZ Y CDA LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-01-22 | FRN01035993 | ALVAREZ DELGADILLO FELIPE RODOLFO | Pagado | \$ 50.00 |
| 2021-01-22 | FRN01036002 | PEREZ FLORES BLANCA MATILDE | Pagado | \$ 50.00 |
| 2021-01-22 | FRN01036282 | SANCHEZ VELAZQUEZ JOSE BENJAMIN | Pagado | \$ 50.00 |
| 2021-01-22 | FRN01037218 | ROSA MARIA GALAN DOMINGUEZ | Pagado | \$ 50.00 |
| 2021-01-22 | FRN01037429 | BANSI S.A DE C.V | Pagado | \$ 50.00 |
| 2021-01-22 | LBA00013907 | SANCHEZ SAMANO LAURA | Pagado | \$ 0.00 |
| 2021-01-22 | LBA00013908 | CERVANTES NUÑEZ JULIO SANTIAGO | Pagado | \$ 0.00 |
| 2021-01-22 | LBA00013909 | TORRES MANRIQUEZ ENRIQUE ARTURO | Pagado | \$ 0.00 |
| 2021-01-22 | LBA00013910 | ALATORRE SILVA Y CDO MARIA ELENA | Pagado | \$ 0.00 |
| 2021-01-22 | LBA00013911 | RIVAS RESENDIZ FRANCISCA TERESA | Pagado | \$ 0.00 |
| 2021-01-22 | LBA00013912 | PIZANO RODRIGUEZ BLANCA ESTELA | Pagado | \$ 80.00 |
| 2021-01-22 | LBA00013913 | PAREDES AVALOS JAIRO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-22 | LBA00013914 | GARCIA SANCHEZ ROGELIO | Pagado | \$ 0.00 |
| 2021-01-22 | LBA00013915 | ORTEGA PEREZ MAYRA ALEJANDRA | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-22 | LBA00013916 | MARTINEZ OCHOA ANA LUCRECIA | Pagado | \$ 0.00 |
| 2021-01-22 | LBA00013917 | ORTIZ FIGUEROA LUIS EDUARDO | Pagado | \$ 0.00 |
| 2021-01-22 | LBA00013918 | MONTES JARAMILLO NOEL EDUARDO | Pagado | \$ 0.00 |
| 2021-01-22 | LBA00013919 | TASIK GRACIAN SANDRA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-22 | LBJ00002218 | BECERRA ESPADAS JOSE CARLOS Y CDA | Pagado | \$ 0.00 |
| 2021-01-22 | LBT00009163 | KRIKI FMADE SAMIRA | Pagado | \$ 261.00 |
| 2021-01-22 | LBT00009164 | HERNANDEZ MEDRANO FEDERICO Y CDA | Pagado | \$ 0.00 |
| 2021-01-22 | LBT00009165 | FAVIAN GUADALUPE LOZANO CASILLAS | Pagado | \$ 0.00 |
| 2021-01-22 | LBT00009166 | CAMPOY CANDELARIO JESUS EDUARDO | Pagado | \$ 0.00 |
| 2021-01-22 | LBT00009167 | VALENCIANO GONZALEZ ARACELI | Pagado | \$ 80.00 |
| 2021-01-22 | LBT00009168 | GONZALEZ GONZALEZ Y CDA ARMANDO | Pagado | \$ 80.00 |
| 2021-01-22 | LBT00009169 | CAMPOY FLORES EDUARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-22 | LBT00009170 | CUAN GRAJALES ROSALIA DE LA LUZ | Pagado | \$ 80.00 |
| 2021-01-22 | LBT00009171 | GALLO SOTOMAYOR SALVADOR AGUSTIN CDA | Pagado | \$ 0.00 |
| 2021-01-22 | LHS00006168 | LOMELI NAVARRO CARLOS EDUARDO | Pagado | \$ 0.00 |
| 2021-01-22 | LHS00006173 | CHAVEZ VALENCIA JACKELINE | Pagado | \$ 0.00 |
| 2021-01-22 | LHS00006174 | CUEVAS OCHOA DANIEL | Pagado | \$ 0.00 |
| 2021-01-22 | LHS00006175 | GONZALEZ LOZANO GENOVEVA | Pagado | \$ 18.00 |
| 2021-01-22 | LHS00006177 | AVALOS MEDINA ERIKA | Pagado | \$ 0.00 |
| 2021-01-22 | LHS00006179 | MARTINEZ TORRES ROSA ELENA | Pagado | \$ 80.00 |
| 2021-01-22 | LKI00020005 | GARCIA GUTIERREZ Y CDA MANUEL AMADOR | Pagado | \$ 0.48 |
| 2021-01-22 | LKI00020007 | CHAVIRA ALCARAZ Y CDA AMADOR | Pagado | \$ 0.32 |
| 2021-01-22 | LKI00020010 | CERVANTES BECERRA HECTOR JAVIER Y CDA | Pagado | \$ 0.32 |
| 2021-01-22 | LKI00020013 | FABELA MARTINEZ JUAN FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-22 | LKI00020017 | GOMEZ GARCIA CLARA | Pagado | \$ 0.48 |
| 2021-01-22 | LKI00020026 | ORDORICA ORTEGA CESAR | Pagado | \$ 0.00 |
| 2021-01-22 | LKI00020027 | VIRGEN GALLARDO JESUS VERONICA | Pagado | \$ 0.00 |
| 2021-01-22 | LKI00020029 | CHACON RAMIREZ Y CDA ADRIAN | Pagado | \$ 0.00 |
| 2021-01-22 | LKI00020031 | CENDEJAS PEREZ JOSE Y CDA | Pagado | \$ 0.00 |
| 2021-01-22 | LKI00020032 | VIRGEN GALLARDO JESUS VERONICA | Pagado | \$ 0.00 |
| 2021-01-22 | LKI00020038 | GONZALEZ PEREZ LETICIA | Pagado | \$ 0.32 |
| 2021-01-22 | LKI00020039 | VIRGEN GALLARDO JESUS VERONICA | Pagado | \$ 0.00 |
| 2021-01-22 | LKI00020040 | PEREZ GONZALEZ MONICA ISABEL | Pagado | \$ 0.32 |



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|------------|-------------|--|--------|----------|
| 2021-01-22 | LKI00020043 | AGUILAR CAMACHO NORMA ANGELICA Y CDO | Pagado | \$ 0.00 |
| 2021-01-22 | LKI00020045 | PEREZ ACEVES LUIS GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-22 | LKI00020051 | ORTIZ TORRES VERONICA | Pagado | \$ 0.00 |
| 2021-01-22 | LKI00020053 | DE LA CRUZ DEL REAL KARINA | Pagado | \$ 0.32 |
| 2021-01-22 | LKI00020055 | SALAS VARGAS OCTAVIO Y CDA | Pagado | \$ 0.72 |
| 2021-01-22 | LKI00020057 | PONCE AVILA CELESTE ANTONIETA | Pagado | \$ 0.48 |
| 2021-01-22 | LKI00020059 | CASTAÑEDA PEREZ ADRIANA | Pagado | \$ 0.32 |
| 2021-01-22 | LKI00020066 | TAVARES GUTIERREZ CLAUDIA YEZAEI | Pagado | \$ 0.60 |
| 2021-01-22 | LKI00020070 | PROVINCIA DE ALBA GENARO Y CDA | Pagado | \$ 0.48 |
| 2021-01-22 | LKI00020071 | CISNEROS SANCHEZ RAUL | Pagado | \$ 0.32 |
| 2021-01-22 | LKI00020073 | MENDEZ CASILLAS MARCELA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-22 | LKI00020075 | PIZANO CASTAÑEDA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-22 | LKI00020077 | HERMINIO ANTONIO MALAGA MIRANDA | Pagado | \$ 0.40 |
| 2021-01-22 | LKI00020082 | ZAVALA RIVAS PERLA SARAI Y CDO. | Pagado | \$ 0.88 |
| 2021-01-22 | LKI00020087 | DESARROLLOS INMOBILIARIOS BUCERIAS SA DE CV | Pagado | \$ 0.24 |
| 2021-01-22 | LKI00020090 | GONZALEZ SANTANA ALAN LEONARDO | Pagado | \$ 0.32 |
| 2021-01-22 | LKI00020093 | HERNANDEZ GONZALEZ BENITO | Pagado | \$ 0.64 |
| 2021-01-22 | LOX00039375 | ESQUEDA ALVAREZ JOSE DANIEL | Pagado | \$ 0.00 |
| 2021-01-22 | LOX00039403 | GALLEGOS CASTRO MARIA DE LA LUZ | Pagado | \$ 16.00 |
| 2021-01-22 | LOX00039410 | BISTRAIN CATALAN ALEJANDRO | Pagado | \$ 17.00 |
| 2021-01-22 | LOX00039411 | ESQUEDA ALVAREZ JOSE DANIEL | Pagado | \$ 0.00 |
| 2021-01-22 | LOX00039416 | MEJIA MARTINEZ MA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-22 | LOX00039426 | MARTINEZ MACIAS HECTOR | Pagado | \$ 0.00 |
| 2021-01-22 | LOX00039429 | LOPEZ RODRIGUEZ ROBERTO | Pagado | \$ 41.00 |
| 2021-01-22 | LOX00039430 | CABRALES FLORES EMETERIO | Pagado | \$ 0.00 |
| 2021-01-22 | LOX00039433 | VALDIVIA BARBA MARIA ELENA | Pagado | \$ 45.00 |
| 2021-01-22 | LOX00039434 | ALATORRE GUDIÑO MIGUEL ANGEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-22 | LOX00039442 | SANCHEZ ROMERO SANDRA | Pagado | \$ 47.00 |
| 2021-01-22 | LOX00039444 | LOPEZ VENEGAS ANA GERGINA Y CDO | Pagado | \$ 17.00 |
| 2021-01-22 | LOX00039445 | MCNALLY SUAREZ TERESA ANN | Pagado | \$ 48.00 |
| 2021-01-22 | LOX00039446 | LUCATERO BAUTISTA TERESA | Pagado | \$ 48.00 |
| 2021-01-22 | LOX00039448 | MAYORGA FLORES YOLANDA Y CDO | Pagado | \$ 0.00 |
| 2021-01-22 | LOX00039449 | MURGA CALDERON JOSE | Pagado | \$ 0.00 |
| 2021-01-22 | LOX00039450 | RODRIGUEZ GUERRERO CARMEN ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-22 | LOX00039451 | FLORES PEREZ SOCORRO | Pagado | \$ 0.00 |
| 2021-01-22 | LOX00039452 | SUAREZ MONTES DE OCA JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-22 | LOX00039453 | MENDOZA VENEGAS KARINA | Pagado | \$ 0.00 |
| 2021-01-22 | LOX00039454 | LEMUS TAPIA SERGIO S L | Pagado | \$ 0.00 |
| 2021-01-22 | LOX00039455 | MEDINA GONZALEZ ABRAHAM | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|----------|
| 2021-01-22 | LOX00039456 | RODARTE GARIBALDI ALTAGRACIA | Pagado | \$ 0.00 |
| 2021-01-22 | LOX00039457 | NAVARRO ALEJANDRE HECTOR HUGO | Pagado | \$ 0.00 |
| 2021-01-22 | LOX00039458 | GUZMAN MEZA ALEJANDRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-22 | LOX00039459 | RAMIREZ GARCIA ANGELICA | Pagado | \$ 0.00 |
| 2021-01-22 | LOX00039460 | GONZALEZ LOZA Y CDO JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-22 | LOX00039461 | SANCHEZ ESTRADA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-22 | LOX00039462 | GUZMAN BLANCO SANDRA VIRIDIANA | Pagado | \$ 0.00 |
| 2021-01-22 | LOX00039463 | GUZMAN BLANCO PATRICIA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-22 | LOX00039464 | RAMIREZ GUTIERREZ JESUS | Pagado | \$ 0.00 |
| 2021-01-22 | LOX00039481 | HERNANDEZ BECERRA J DAVID | Pagado | \$ 1.00 |
| 2021-01-22 | LOX00039484 | MORELOS RAMOS FELIPE | Pagado | \$ 37.00 |
| 2021-01-22 | LOX00039485 | NAVARRO MARTINEZ MARIA DEL REFUGIO | Pagado | \$ 80.00 |
| 2021-01-22 | LOX00039486 | CHAVARIN TOSCANO MIGUEL ANGEL | Pagado | \$ 80.00 |
| 2021-01-22 | LOX00039487 | ORTIZ CABRERA RUBEN ERNESTO | Pagado | \$ 80.00 |
| 2021-01-22 | LOX00039488 | CARRILLO BELTRAN Y CDA EDUARDO SILVESTRE | Pagado | \$ 80.00 |
| 2021-01-22 | LOX00039489 | IBARRA JIMENEZ RAUL | Pagado | \$ 80.00 |
| 2021-01-22 | LOX00039490 | LUIS ACEVES ANA LILIA | Pagado | \$ 80.00 |
| 2021-01-22 | LOX00039491 | GARCIA RAMOS LORENZO Y CDA | Pagado | \$ 80.00 |
| 2021-01-22 | LOX00039492 | GARCIA GODINEZ JUAN CARLOS | Pagado | \$ 80.00 |
| 2021-01-22 | LOX00039493 | FLORES RODRIGUEZ FEDERICO | Pagado | \$ 80.00 |
| 2021-01-22 | LOX00039494 | GONZALEZ VIDAURRI JAVIER ARTURO | Pagado | \$ 80.00 |
| 2021-01-22 | LOX00039495 | SANCHEZ BAUTISTA JOSE RUBEN | Pagado | \$ 80.00 |
| 2021-01-22 | LOX00039508 | BERNAL ZEPEDA MARIA VICTORIA | Pagado | \$ 0.00 |
| 2021-01-22 | LOX00039510 | CHAVEZ TRUJILLO JULIO CESAR | Pagado | \$ 0.00 |
| 2021-01-22 | LOX00039511 | CHAVEZ CHAVEZ Y CDA JOSE | Pagado | \$ 0.00 |
| 2021-01-22 | LOX00039512 | MENDOZA DIAZ SALVADOR | Pagado | \$ 0.00 |
| 2021-01-22 | LOX00039518 | GUEVARA RODRIGUEZ MARIA DEL ROSARIO | Pagado | \$ 89.00 |
| 2021-01-22 | LOX00039527 | GARCIA RUIZ FELIPE DE JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-01-22 | LOX00039528 | AHUMADAA SANTILLAN GLADIOLA | Pagado | \$ 0.00 |
| 2021-01-22 | LOX00039545 | ROMERO DE LA TORRE SARA ESTELA | Pagado | \$ 0.00 |
| 2021-01-22 | LOX00039546 | ROMERO DE LA TORRE SARA ESTELA | Pagado | \$ 0.00 |
| 2021-01-22 | LSC00003829 | LOZA PARRA ALFONSO | Pagado | \$ 0.00 |
| 2021-01-22 | LSC00003832 | VERGARA SANCHEZ JONATHAN Y CDO | Pagado | \$ 41.00 |
| 2021-01-22 | LSC00003837 | JUAN MANUEL MICHEL | Pagado | \$ 0.00 |
| 2021-01-22 | LSD00007254 | SANDOVAL ARVIZU MA GUADALUPE | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-22 | LSD00007263 | MURILLO HUERTA JOSE GERARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-22 | LSD00007266 | CHAVEZ LOPEZ BERTHA JAQUELINE | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133250 | RIQUELME MRVAKO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133251 | RIQUELME MRVAKO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133253 | RIQUELME MRVAKO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133257 | PATRICIO MONTES FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133259 | GALVEZ ROSALES CARLOS | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133262 | ZEPEDA AVALOS FEDERICO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133263 | SANCHEZ URIBE CARMEN ALICIA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133266 | CAMACHO SANCHEZ PAOLA Y CDO | Pagado | \$ 80.00 |
| 2021-01-22 | WEB00133267 | HERNANDEZ ALDANA MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133270 | MUÑOZ VALENCIA MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133277 | BOLAÑOS ARIAS LORENA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133279 | VELASCO RICO NORMA HAYDEE | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133282 | MARTINEZ HERNANDEZ MONICA PAULINA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133283 | VILLANUEVA CORDERO JORGE | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133284 | MADRIGAL BARRIOS Y CDA ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133287 | DE LA TORRE JAUREGUI DIMITRI EDEL | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133288 | DE LA TORRE JAUREGUI NUBIA ZABELIA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133291 | GODINEZ ANDRADE LUIS FENANDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133292 | MANZO LEPE ITZA ANAHI | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133298 | OLIVARES MIRANDA RAFAEL | Pagado | \$ 6.00 |
| 2021-01-22 | WEB00133300 | ESPINOSA GARIBAY JESUS IVAN | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133305 | BARAJAS SANCHEZ PAULINO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133306 | ALCALA SANTANA CHRISTIAN | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133310 | ANDRADE LOYOLA MARIA HERMELINDA Y CDO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133315 | ANGULO JIMENEZ LUIS MIGUEL | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133318 | LOPEZ CRUZ CLAUDIA RAQUEL | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133319 | SALCEDO VILLALOBOS ALICIA CLEMENTINA | Pagado | \$ 306.00 |
| 2021-01-22 | WEB00133321 | HIRALES VALENCIA LIDIA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133324 | RAMIREZ CRUZ RAFAEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133325 | NERI CARMONA JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133326 | MORALES DE LA FUENTE GILBERTO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133327 | OLAVARRIETA ORTIZ RAFAEL | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133328 | VILLALPANDO ALDACO URZULA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133330 | VAZQUEZ RUELAS JOSE ANTONIO Y CDA. | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133335 | MACIAS PALOMARES GLORIA JUDITH | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133338 | GARCIA LOPEZ CARLOS PAUL | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-22 | WEB00133343 | FRANCISCO DE JESUS BURGUETE MORALES | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133346 | GONZALEZ UYEDA Y CDA ABREHAM KUNIO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133348 | ALFARO BARRAGAN ADRIANA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133352 | MACIAS PALOMARES GLORIA JUDITH | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133353 | LOPEZ PEREZ ERNESTO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133354 | GODINEZ LOZANO MARIA CONCEPCION FELICIDAD | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133355 | VALDES TORRES ALEJANDRA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133357 | RIOS CARRANZA AGUSTIN FERNANDO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133359 | FEDERICO ANGUIANO VARGAS | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133363 | LARA CARVAJAL IRENE Y CDO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133364 | OLIVARES GARCIA LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133365 | ESPINOSA HERNANDEZ GABRIELA | Pagado | \$ 80.00 |
| 2021-01-22 | WEB00133367 | MONRAZ VELASCO ANDREA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133369 | ROMO GONZALEZ ALEJANDRO Y CDA | Pagado | \$ 261.00 |
| 2021-01-22 | WEB00133370 | DE LA TORRE IBARRA OSCAR EDUARDO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133372 | VALENZUELA BAÑUELOS CESAR GUSTAVO Y CDA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133382 | VILLAFANA DE ANDA JUAN LUIS Y CDA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133383 | MALDONADO RODRIGUEZ LUZ MARIA | Pagado | \$ 45.00 |
| 2021-01-22 | WEB00133387 | SILVA ROSAS LUIS ALEJANDRO | Pagado | \$ 80.00 |
| 2021-01-22 | WEB00133390 | RIZO NUÑO Y CDO MARIA DEL SAGRARIO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133396 | FERNANDEZ PEREZ JOSE LUIS | Pagado | \$ 122.00 |
| 2021-01-22 | WEB00133399 | MARTINEZ VALERIO SIMON | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133400 | LOPEZ VARGAS Y CDO ELIZABETH LETICIA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133404 | JOSE RAUL CEDEÑO GUTIERREZ | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133407 | VILLEGAS MALDONADO ANA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133410 | GODINEZ PEREZ JOSE RENE Y CDA | Pagado | \$ 15.00 |
| 2021-01-22 | WEB00133415 | CAÑEDO PARRA ROSA EUGENIA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133416 | CONTRERAS PONCE ARTURO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133419 | PEREZ QUIROZ Y CDA JOSE DE JESUS | Pagado | \$ 80.00 |
| 2021-01-22 | WEB00133420 | MARTINEZ HERNANDEZ Y CDA ABISAI | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133423 | GUZMAN MARTINEZ CLAUDIA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133424 | LOPEZ FONSECA RENE ALEJANDRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133426 | JUAN JOSE MERCADO CRUZ | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133427 | MARROQUIN SANCHEZ ERIKA FABIOLA | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-22 | WEB00133430 | DE SANTIAGO MOSQUEDA BERENICE | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133435 | MADRIGAL BROSS MARCOS ELIOT | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133437 | RAMIREZ BRISEÑO ERIKA GUADALUPE Y CD | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133438 | MAGALLANES PEREZ MANUEL FERNANDO | Pagado | \$ 93.00 |
| 2021-01-22 | WEB00133443 | MAGALLANES PEREZ MANUEL FERNANDO | Pagado | \$ 93.00 |
| 2021-01-22 | WEB00133445 | BARAJAS SANCHEZ PAULINO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133449 | SAYULA ARENAS VERONICA ADRIANA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133451 | LEIJA GUERRERO TOMAS HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133452 | MAGALLANES PEREZ MANUEL FERNANDO | Pagado | \$ 93.00 |
| 2021-01-22 | WEB00133455 | VENEGAS RIOS PAOLA DE JESUS | Pagado | \$ 80.00 |
| 2021-01-22 | WEB00133456 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133460 | JIMENEZ MOLGADO SOFIA ARANZAZU | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133462 | MAGALLANES PEREZ MANUEL FERNANDO | Pagado | \$ 656.00 |
| 2021-01-22 | WEB00133463 | PEÑA CORONEL LEONARDO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133465 | REYNA GUTIERREZ ERICKA PATRICIA | Pagado | \$ 41.00 |
| 2021-01-22 | WEB00133467 | MACIAS PALOMARES SAUL | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133471 | FRANCO NUÑEZ FRANCISCO JAVIER Y CDA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133475 | CASIAN JIMENEZ MARIA ESTHER | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133479 | LUPIO PEREZ EDGAR MOISES | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133480 | GUZMAN CRUZ CLAUDIA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133485 | LOPEZ AGUIAR ELIA ADELA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133486 | GAMEZ MARQUEZ Y CDA FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133487 | CORDOBA CHAVEZ VICTOR HUGO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133494 | ABREU NAVARRO CARMEN PATRICIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133496 | LOZADA MUÑOZ ROSA ISABEL Y CDO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133497 | REYES GARCIDUEÑAS JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133499 | SANCHEZ GUZMAN JESUS | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133506 | GARCIA VALADEZ FRANCISCO Y CDA | | \$ 0.00 |
| 2021-01-22 | WEB00133512 | ISAAC DEL TORO CLAUDIA ISABEL | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133513 | VELOZ RUBIO BERTHA ALICIA | Pagado | \$ 16.00 |
| 2021-01-22 | WEB00133515 | VIRGEN BRISEÑO RODRIGO GABRIEL | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133516 | CORPUS GARCIA JUAN MANUEL | Pagado | \$ 0.00 |



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

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|------------|-------------|--------------------------------------|--------|-----------|
| 2021-01-22 | WEB00133521 | SILVA RAMIREZ ROSA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133523 | MALACON RUBIO Y CDO MIGUEL ADOLFO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133531 | OLAIZ ALONSO KATYA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133534 | MENDEZ ALCOCER EDNA PAOLA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133537 | IBARRA CORTES MARIA TERESA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133538 | LEY ESPINOZA JESICA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133539 | OROZCO SHERMAN JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133543 | MORGADO GONZALEZ Y CDA ROGELIO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133545 | SOLANO NERI MARIA EUGENIA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133546 | MARTINEZ SOLIS BLANCA ESTELA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133548 | ARELLANO COVARRUBIAS ADELA NOEMI | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133549 | OLIVOS GARCIA ROCIO EDITH | Pagado | \$ 80.00 |
| 2021-01-22 | WEB00133552 | PALACIOS AMADOR ROMAN | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133554 | MALACON RUBIO MIGUEL ADOLFO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133555 | OLIVARES GUDIÑO MAURICIO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133556 | LOPEZ BRISEÑO Y CDA SANDRA CATALINA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133557 | HACKNER JOHANN Y CDS | Pagado | \$ 261.00 |
| 2021-01-22 | WEB00133559 | RAMIREZ SAINZ MIGUEL ANGEL | Pagado | \$ 80.00 |
| 2021-01-22 | WEB00133560 | CEDEÑO FARIAS Y CDA MIGUEL | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133562 | ESPINOSA ROMERO ELVIA ITZEL | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133565 | CRUZ RODRIGUEZ GUSTAVO DE LA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133568 | MARTINEZ MACIAS Y CDA EDGAR JOSE | Pagado | \$ 6.00 |
| 2021-01-22 | WEB00133571 | BURGOS BOJORQUEZ Y CDO RAMON | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133574 | HUERTA QUINTERO JOSE HUGO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133575 | SAINZ PEREZ JESUS SALVADOR | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133585 | ALCARAZ RABAGO MARTHA MARIANA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133587 | ANDRADE CARRILLO KARINA ANAHI | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133588 | ACEVES GARCIA ALMA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133592 | MORA NOLASCO JOSE ONOFRE | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133593 | DE LA TORRE GOMEZ Y CDO MARIA ESTHER | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133595 | CAPIN LOEZA LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133599 | GALLEGOS ESTRADA CITLALLI | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133600 | SANTIAGO Y CDA AMADO DE | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133604 | CHAVEZ HERRERA MARIA YOLANDA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133607 | SALAZAR SEDANO JOSE AARON | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133609 | ROSAS ARELLANO ANA MARIA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133613 | CARRILLO URREA EDGAR | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133614 | PEREZ ACOSTA LENY | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133617 | CORDERO ARECHIGA MIRIAM | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133623 | BERNAL PONCE LUIS ARTURO | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-22 | WEB00133624 | VALENZUELA MORENO JUAN ALBERTO Y CDA | Pagado | \$ 181.00 |
| 2021-01-22 | WEB00133628 | MEDINA ORTEGA JAVIER Y CDS | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133629 | FONSECA GONZALEZ JORGE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133630 | CISNEROS RAMIREZ PABLO CESAR | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133631 | RAMIREZ ALCALA JORGE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133634 | TERESA DE JESUS LOPEZ CASTELLANOS | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133635 | BAZAN SANTIAGO OMAR | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133641 | ESPINOZA RODRIGUEZ CAREL | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133644 | CORTES TOVAR IVETT | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133646 | LOPEZ CASTELLANOS TERESA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133647 | BARAJAS RUIZ Y CDO MARIA DE LA LUZ | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133651 | BANCO NACIONAL DE MEXICO SA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133654 | VELAZQUEZ OROPEZA JUDITH | Pagado | \$ 3.00 |
| 2021-01-22 | WEB00133655 | PEREZ HERNANDEZ JOSE BERNABE Y CDA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133658 | NUÑEZ BARAJAS LETICIA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133659 | GOMEZ CANALES JUAN PABLO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133662 | CRUZ SANDOVAL GERARDO DE LA | Pagado | \$ 50.00 |
| 2021-01-22 | WEB00133663 | RICO GARCIA MARIA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133665 | LOPEZ MERCADO SERGIO GABRIEL SL | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133668 | ROBLES GONZALEZ JESUS IVAN Y CDA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133671 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133675 | BEJINES VILLANUEVA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133680 | MARTINEZ JESSICA CARLA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133684 | CANDELAS MARTINEZ RAUL FERNANDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133685 | VELADOR REYES ALMA LIZETTE | Pagado | \$ 93.00 |
| 2021-01-22 | WEB00133686 | CASTAÑON PORRAZ ROGER | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133687 | AMAYA FLORES KARLA MARIANA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133690 | MARQUEZ MUÑOZ MIGUEL ANTONIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133694 | LOPEZ GUZMAN XOCHITL | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133697 | FELIX ROMERO GUADALUPE FABIAN | Pagado | \$ 10.00 |
| 2021-01-22 | WEB00133698 | IBARRA ESCOBAR HECTOR MANUEL | Pagado | \$ 80.00 |
| 2021-01-22 | WEB00133699 | LOPEZ SANCHEZ ISMAEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133700 | RODRIGUEZ GONZALEZ JOSE IGNACIO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133702 | RAMOS OROPEZA MONICA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133703 | LARA Y RAMOS MARIA GUADALUPE | Pagado | \$ 18.00 |



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|------------|-------------|---|--------|----------|
| 2021-01-22 | WEB00133708 | TORRES ACEVES MIGUEL ANGEL | Pagado | \$ 35.00 |
| 2021-01-22 | WEB00133713 | RAMOS RODRIGUEZ CDO MA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133715 | GONZALEZ GUTIERREZ FRANCISCO | Pagado | \$ 12.00 |
| 2021-01-22 | WEB00133718 | VICENTE ORTIZ DON | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133719 | REYES HERNANDEZ ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133721 | PADRON RAMIREZ ERIC ARMANDO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133725 | BARAJAS HERNANDEZ CLAUDIA FABIOLA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133729 | SERRANO SEVILLA VICTOR DANIEL | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133732 | HERRERA FERNANDEZ Y CDO MARTHA EDITH | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133733 | GARCIA SANDOVAL REMEDIOS | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133735 | BRU VILLASEÑOR GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133738 | RAZO VERDUZCO MARIA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133744 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133749 | BAÑUELOS ARTEAGA LUIS | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133751 | MUÑOZ ROSALES OSWALDO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133752 | HERNANDEZ CORONA JUAN EDUARDO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133755 | RIOS MEDINA MARYMAR | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133756 | FLORES SALCEDO MARIA VIRGINIA | Pagado | \$ 1.32 |
| 2021-01-22 | WEB00133758 | MENA PEREZ CESAR | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133760 | GOMEZ LARIOS ANA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133762 | CARRILLO PEREZ EDUARDO | Pagado | \$ 95.00 |
| 2021-01-22 | WEB00133765 | GONZALEZ SANCHEZ GRACIA JULIETA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133766 | GALAVIZ RIVERA Y CDO EMMA FRANCEANDY | Pagado | \$ 80.00 |
| 2021-01-22 | WEB00133770 | MONTERO FLORES ROBERTO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133771 | RODRIGUEZ PADILLA Y CDA JOSE DE JESUS | Pagado | \$ 82.00 |
| 2021-01-22 | WEB00133773 | MUÑOZ CASTELLANOS ESPERANZA Y CDO. | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133774 | TOSCANO MENDEZ NORMA JOSEFINA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133777 | GARCIA LOMELI Y CDA LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133780 | NEGRETE MEJIA JAVIER | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133781 | IBARRA SANCHEZ LAURA JANETH | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133785 | MORA MENDOZA JULIANA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133790 | VALDIVIA ESPINOZA RICARDO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133792 | LOPEZ CASTILLO CLAUDIA JIMENA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133793 | PINEDO LEDEZMA Y CDA SALVADOR | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-22 | WEB00133794 | BARREL CERDA IAN EDWARD Y CDA | Pagado | \$ 97.31 |
| 2021-01-22 | WEB00133795 | JUAREZ NUÑEZ JORGE LUIS | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133798 | CUETO SANDOVAL CRISTIAN | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133799 | NAVARRO MENDOZA HUGO ESTEBAN | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133803 | FIGUEROA GONZALEZ RAFAEL | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133804 | ALEMAN MENDOZA NELSON DANIEL | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133807 | ALBRECH SALVADOR ANZALDO CONTRERAS | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133809 | LICEAGA BALZARETTI SERGIO ATTILIO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133812 | LINARES HERNANDEZ EDGAR ABRAHAM | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133814 | LINARES HERNANDEZ EDGAR ABRAHAM | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133815 | VEGA RIVERA CRUZ EDUARDO | Pagado | \$ 261.00 |
| 2021-01-22 | WEB00133816 | MARTINEZ BERNAL JOSE LUIS MICHAEL | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133820 | RODRIGUEZ ARELLANO LETICIA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133821 | HERNANDEZ CARMONA NANCY ROSALBA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133824 | ESCOBEDO GUILLEN JUAN CLAUDIO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133826 | JAEN JIMENEZ JORGE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133831 | BERNAL OROZCO Y CDO JULIA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133832 | BRAVO GALVAN GABRIEL EMIGDIO | Pagado | \$ 658.00 |
| 2021-01-22 | WEB00133834 | CASTILLO TORRES GERARDO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133835 | MENDOZA RODRIGUEZ JORGE FERNANDO | Pagado | \$ 18.00 |
| 2021-01-22 | WEB00133837 | HERNANDEZ KURET JAVIER TADEI | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133839 | ESTRADA ESQUIBEL JOSE FERNANDO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133841 | BRAVO PEREZ GERARDO | Pagado | \$ 172.00 |
| 2021-01-22 | WEB00133848 | FUENTES RAMIREZ DAVID | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133850 | MORALES SOLANO GUADALUPE MARISOL | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133851 | IBARRA COBIAN FABIAN | Pagado | \$ 80.00 |
| 2021-01-22 | WEB00133855 | ALCARAZ GUZMAN GABRIEL | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133861 | CALLEROS AGUILAR LETICIA | Pagado | \$ 80.00 |
| 2021-01-22 | WEB00133862 | ALONSO SANTIBAÑEZ MARIO LEOPOLDO | Pagado | \$ 283.00 |
| 2021-01-22 | WEB00133863 | JARAMILLO VALDIVIA JULIO CESAR | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133864 | BAROCIO VILLASEÑOR Y CDA CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133867 | RAMIREZ LOPEZ DAVID | Pagado | \$ 80.00 |
| 2021-01-22 | WEB00133869 | DELGADILLO ORTIZ JOSE MANUEL | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133871 | MENDEZ CHAIREZ EPIGMENIO | Pagado | \$ 0.00 |



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

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| 2021-01-22 | WEB00133873 | CARDENAS CUEVAS VICTOR MANUEL Y CDA | Pagado | \$ 97.00 |
| 2021-01-22 | WEB00133875 | FRANCO DE LEON GIOVANNINA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133880 | MARTINEZ HERNANDEZ SUSANA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133883 | GONZALEZ GUZMAN Y CDA LUIS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133884 | SALVADOR RUIZ TISCAREÑO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133887 | SANTILLAN PEREZ ARMANDO PASCUAL Y CD | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133889 | VALDEZ DEL REAL OCTAVIO | Pagado | \$ 80.00 |
| 2021-01-22 | WEB00133891 | AGUILAR FERNANDEZ JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133893 | TOLEDO VILLANUEVA Y CDO MARIA ELENA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133894 | AGUILAR CURIEL ROSA ILIANA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133896 | LOPEZ RENTERIA OSCAR TADEO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133902 | JIMENEZ CONTRERAS CESAR | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133903 | CARDONA VILLA IVONNE ADRIANA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133904 | DESARROLLOS INMOBILIARIOS BUCERIAS SA DE CV | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133905 | LUNA GARCIA RICARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133906 | BRAVO MEDINA MANUEL SALVADOR BETHOVEN | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133907 | MICHEL DIAZ Y CDA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133908 | JIMENEZ CONTRERAS CESAR | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133909 | HERNANDEZ MOYA OMAR DAVID Y CDA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133911 | SILVA RAMIREZ ROSA | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133916 | ARRIAGA GONZALEZ Y CDO JUDITH | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133917 | RODRIGUEZ JAUREGUI DAVID | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133922 | BUSTAMANTE HERNANDEZ MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133926 | NAVARRO NEGRETE LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00133928 | CRUZ GONZALEZ RICARDO ENRIQUE | Pagado | \$ 80.00 |
| 2021-01-22 | WEB00133929 | RAMIREZ AGUILAR JUAN FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-22 | WEB00135621 | GARCIA DELGADO LUIS GILDARDO | Pagado | \$ 18.00 |
| 2021-01-22 | WSB00012355 | ROSALES HERNANDEZ JORGE GUILLERMO | Pagado | \$ 80.00 |
| 2021-01-22 | WSB00012358 | CONCRETOS Y MATERIALES SA DE C V | Pagado | \$ 0.48 |
| 2021-01-22 | WSB00012360 | REYES RODRIGUEZ VERONICA | Pagado | \$ 0.00 |
| 2021-01-22 | WSB00012366 | MURILLO CERDA GERARDO | Pagado | \$ 0.00 |
| 2021-01-22 | WSB00012368 | VAZQUEZ LOPEZ MARTIN | Pagado | \$ 0.00 |
| 2021-01-22 | WSB00012371 | MEDINA LOPEZ ALFREDO MARCELO | Pagado | \$ 0.00 |
| 2021-01-22 | WSB00012372 | FLORES SOLANO LUIS ANTONIO | Pagado | \$ 0.00 |
| 2021-01-22 | WSB00012373 | SOLANO AGUILAR Y CDO MA DE LA DEFENSA | Pagado | \$ 0.00 |



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

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| 2021-01-22 | WSB00012377 | GONZALEZ JUAREZ YASMIN ARACELI | Pagado | \$ 0.00 |
| 2021-01-22 | WSB00012382 | CARREON DE LA TORRE JORGE | Pagado | \$ 0.00 |
| 2021-01-22 | WSB00012384 | BRISEÑO RUELAS ROSA ISELA | Pagado | \$ 0.00 |
| 2021-01-22 | WSB00012385 | ZARATE GOMEZ ALBERTO DE JESUS | Pagado | \$ 0.00 |
| 2021-01-22 | WSB00012389 | RANGEL GUZMAN KUIS ISRRAEL | Pagado | \$ 0.00 |
| 2021-01-22 | WSB00012390 | GUZMAN SOTO ANA BERTHA | Pagado | \$ 0.00 |
| 2021-01-22 | WSB00012391 | SOTO GONZALEZ LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-01-22 | WSB00012393 | GAMBOA LOERA SILVIA | Pagado | \$ 80.00 |
| 2021-01-22 | WSB00012394 | GUILLEN JUAREZ RICARDO | Pagado | \$ 0.00 |
| 2021-01-22 | WSB00012396 | CALLEJA SUAREZ FRANCISCO EDUARDO | Pagado | \$ 0.00 |
| 2021-01-22 | WSB00012398 | ACOSTA RODRIGUEZ RICARDO SALVADOR | Pagado | \$ 0.00 |
| 2021-01-22 | WSB00012401 | HERNANDEZ JIMENEZ GABRIEL IVAN | Pagado | \$ 0.00 |
| 2021-01-22 | WSB00012403 | GUERRERO ALVARADO CELIA | Pagado | \$ 0.00 |
| 2021-01-23 | CNT01013923 | REYES SANCHEZ NOEMI | Pagado | \$ 50.00 |
| 2021-01-23 | LKI00020094 | RUIZ MANCILLA ISAAC Y CDA | Pagado | \$ 0.32 |
| 2021-01-23 | LKI00020098 | GALLARDO TRUJILLO AURELIO | Pagado | \$ 0.92 |
| 2021-01-23 | LKI00020104 | ALCALA SANTANA Y CDA SERGIO ARTURO | Pagado | \$ 0.48 |
| 2021-01-23 | LKI00020106 | GUARDADO CARRILLO EDITH AIME | Pagado | \$ 0.24 |
| 2021-01-23 | LKI00020110 | ENRIQUEZ VAZQUEZ FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-23 | LKI00020112 | CRUZ GARCIA BEATRIZ ADRIANA | Pagado | \$ 0.32 |
| 2021-01-23 | LKI00020113 | CAMPOS BARRAGAN OSCAR JAVIER | Pagado | \$ 0.32 |
| 2021-01-23 | LKI00020117 | BALTAZAR OCHOA EVA GUADALUPE Y CDO | Pagado | \$ 0.25 |
| 2021-01-23 | LKI00020119 | CARDENAS BARRETO MARTHA ARACELI | Pagado | \$ 0.32 |
| 2021-01-23 | LKI00020122 | TEPEZANO RODRIGUEZ KARLA GORETI | Pagado | \$ 0.32 |
| 2021-01-23 | LKI00020124 | BARCENAS QUINTANA MIGUEL ANGEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-23 | LOX00039427 | RODRIGUEZ FLORES JULIO CESAR | Pagado | \$ 0.00 |
| 2021-01-23 | LOX00039431 | FLORES ROJAS JUAN MANUEL CDA | Pagado | \$ 0.00 |
| 2021-01-23 | LOX00039435 | GONZALEZ MIRAMONTES RICARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-23 | LOX00039436 | CORTES MEZA SAMUEL | Pagado | \$ 0.00 |
| 2021-01-23 | LOX00039437 | GONZALEZ FLORES LEONARDO | Pagado | \$ 0.00 |
| 2021-01-23 | LOX00039443 | GONZALEZ MARTINEZ ANA KARINA | Pagado | \$ 46.48 |
| 2021-01-23 | LOX00039447 | GUTIERREZ SOTO ANGEL IVAN | Pagado | \$ 48.00 |
| 2021-01-23 | LOX00039465 | HERNANDEZ CARRERAS AURELIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-23 | LOX00039466 | PLASCENCIA VILLASEÑOR JUDITH | Pagado | \$ 0.00 |
| 2021-01-23 | LOX00039467 | BRISEÑO RODRIGUEZ GILBERTO | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-23 | LOX00039468 | MENDEZ VILLEGAS MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-23 | LOX00039469 | ORTEGA VAZQUEZ MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-23 | LOX00039470 | LOZANO CORREA JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-23 | LOX00039471 | BECERRA PAEZ MARISOL | Pagado | \$ 0.00 |
| 2021-01-23 | LOX00039472 | RAMIREZ FLORES JOSE LUIS SL | Pagado | \$ 0.00 |
| 2021-01-23 | LOX00039473 | ROSAS VICENTE ESPERANZA | Pagado | \$ 0.00 |
| 2021-01-23 | LOX00039474 | GONZALEZ FLORES LEONARDO | Pagado | \$ 0.00 |
| 2021-01-23 | LOX00039475 | MIRANDA OBRAJERO LEONARDO DANIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-23 | LOX00039476 | JIMENEZ NOVOA HECTOR MANUEL | Pagado | \$ 0.00 |
| 2021-01-23 | LOX00039483 | PEREZ ANAYA CARLOS Y CDA | Pagado | \$ 15.00 |
| 2021-01-23 | LOX00039496 | AGUILAR GARCIA LUIS ANTONIO | Pagado | \$ 80.00 |
| 2021-01-23 | LOX00039497 | PONCE LOPEZ EZEQUIEL MIGUEL | Pagado | \$ 80.00 |
| 2021-01-23 | LOX00039498 | ECHEVERRIA GOMEZ RAMIRO | Pagado | \$ 80.00 |
| 2021-01-23 | LOX00039499 | VAZQUEZ RICO ALEJANDRO | Pagado | \$ 80.00 |
| 2021-01-23 | LOX00039500 | MERCADO PEÑA HERIBERTO | Pagado | \$ 80.00 |
| 2021-01-23 | LOX00039501 | MERCADO PEÑA PATRICIA CATALINA | Pagado | \$ 80.00 |
| 2021-01-23 | LOX00039502 | RAMIREZ ARROYO Y CDO MARIA DEL CARMEN | Pagado | \$ 80.00 |
| 2021-01-23 | LOX00039516 | LLANES ZEBADUA ALEJANDRO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-23 | LOX00039521 | MEDINA LECHUGA PONCIANO | Pagado | \$ 101.00 |
| 2021-01-23 | LOX00039534 | VIVIENDA DE CALIDAD SAN GILBERTO SA DE CV | Pagado | \$ 0.00 |
| 2021-01-23 | LOX00039549 | CALLEROS LOPEZ Y CDA HECTOR ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00133935 | FLORES GOMEZ JAZMIN | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00133938 | VELOZ ARRIAGA JEHU | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00133939 | CANDELARIO RODRIGUEZ SONIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00133940 | MONROY SANCHEZ SALVADOR Y CDA | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00133944 | SANCHEZ GONZALEZ ERIKA LIZETTE | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00133945 | MORALES RAMIREZ Y CDA GABRIEL | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00133947 | GABRIEL MORALES RAMIREZ | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00133950 | GUERRA LARA VIRGINIA Y CDO | Pagado | \$ 80.00 |
| 2021-01-23 | WEB00133951 | ORTIZ CASILLAS JESUS | Pagado | \$ 80.00 |
| 2021-01-23 | WEB00133952 | LOPEZ MONTES GABRIEL | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00133955 | PEREZ VILLEGAS RAFAEL | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00133956 | ROSALES LOPEZ HECTOR | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00133957 | ARMAS ESPARZA AGUSTIN | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00133962 | ARIAS DIAZ Y CDA ARTURO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00133965 | TINOCO NORIEGA DIEGO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00133967 | SAHAGUN GONZALEZ Y CDO SARA | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00133968 | RAMIREZ GALDAMEZ HORTENCIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00133972 | MARTINEZ LOPEZ CLAUDIA ELIZABETH | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-23 | WEB00133974 | MARTINEZ RODRIGUEZ NORMA ANGELICA | Pagado | \$ 80.00 |
| 2021-01-23 | WEB00133977 | GONZALEZ GOMEZ FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00133979 | DE LEON BERNAL JESUS ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00133983 | HERNANDEZ JIMENEZ ARACELI PAULINA | Pagado | \$ 20.04 |
| 2021-01-23 | WEB00133988 | OROZCO OLARTE MARIA FERNANDA Y CDO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00133991 | SOULES HERNANDEZ JOSE DAVID GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00133995 | ORTIZ GAMBOA JOSE GUADALUPE Y CDA | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00133996 | BARRETO RAMIREZ JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00133999 | DE ANDA GALARZA SERGIO SL | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134000 | MEJIA GALVAN RAUL DE JESUS | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134005 | RODRIGUEZ PLASCENCIA KEVIN STEFANO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134006 | LOPEZ FLORES JOSE LUIS Y CDA | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134008 | MORENO INCHAUSTEGUI MARIA ELENA | Pagado | \$ 93.00 |
| 2021-01-23 | WEB00134011 | DIAZ QUIROZ IVONNE AURORA | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134018 | VAZQUEZ DE FRANCO MARIA TERESA | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134019 | MARIA TERESA VAZQUEZ DE FRANCO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134020 | ALDABA MALTOS LUIS ALONSO | Pagado | \$ 128.00 |
| 2021-01-23 | WEB00134024 | CUEVAS CEDILLO EDUARDO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134028 | CARDENAS HERNANDEZ NORMA JUDITH | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134033 | HERNANDEZ SANDOVAL ANA CECILIA | Pagado | \$ 0.24 |
| 2021-01-23 | WEB00134034 | MEDINA RAMIREZ JUAN | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134035 | GUERRERO PEREZ JOSE | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134036 | TAPIA CONTRERAS ARMIDA MARIA MARGARI | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134038 | PRIETO MIRANDA CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134041 | DIAZ PEREZ DAVID MOISES | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134042 | HERNANDEZ FIGUEROA EDGAR ADRIAN | Pagado | \$ 48.00 |
| 2021-01-23 | WEB00134043 | ACERO PARRA MARCELA | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134048 | HUERTA MARTINEZ FRANCISCO MARTIN Y CDA | Pagado | \$ 80.00 |
| 2021-01-23 | WEB00134052 | CUEVAS CONTRERAS OLGA | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134055 | CURIEL GARCIA JOSE HILARIO Y CDA | Pagado | \$ 48.00 |
| 2021-01-23 | WEB00134058 | CISNEROS LUNA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134059 | ACERO HERMOSILLO FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134062 | CRUZ ALDAMA JORGE GABRIEL | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134063 | LEDEZMA VERA DAVID ANTONIO SL | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134064 | RODRIGUEZ SANTOYO LUIS MANUEL | Pagado | \$ 0.00 |



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| 2021-01-23 | WEB00134065 | IÑIGUEZ GOLLAZ MARIA DEL REFUGIO Y CDO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134067 | CHAN LOPEZ ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134069 | SALAS PONCE CARLOS GIOVANI | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134070 | PARRA HOLGUIN MARIA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134072 | REYES RUEDA JAIME | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134074 | BALDRICH BARUQUI LEONELA GEOVANA | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134076 | MARTINEZ ESPARZA LEONARDO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134079 | OSUNA IBARRA MARIA DEL ROSARIO Y | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134080 | MOYA GONZALEZ Y CDO ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134083 | MARTINEZ PADILLA JOSE LUIS Y CDA | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134085 | PINZON MURILLO GIOVANNY | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134086 | FRANCO SCHONDUME ERNESTO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134087 | MARTINEZ PADILLA JOSE LUIS Y CDA | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134089 | HONORATO ORTIZ BRANDO ULISES | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134093 | GUIZAR TORRES AURELIO | Pagado | \$ 86.00 |
| 2021-01-23 | WEB00134096 | CASTAÑEDA LOPEZ CRISTINA | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134099 | DUARTE SANDOVAL OLIVIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134100 | GODINEZ GARCIA ROSA ELENA | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134102 | MORALES ORTIZ JOSE ALONSO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134103 | MENDEZ MORALES ADOLFO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134104 | ROBLES SOLIS RODRIGO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134106 | BRACAMONTES VILLA MOISES IVAN | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134114 | ALVAREZ CRUZ ANA LAURA | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134115 | MENDOZA MARTINEZ JOSE RICARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134117 | PADILLA MARTINEZ LETICIA | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134118 | ALDANA TAPIA PILAR | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134120 | ROMERO CERVANTES JOSE MANUEL | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134126 | GARCIA GUTIERREZ JORGE ARMANDO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134128 | VALADEZ TRONCOSO JESUS | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134130 | GARCIA ORTEGA JESUS EDUARDO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134131 | OROZCO CAZARES Y CDO SONIA KARINA | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134133 | REYES GARCIA VERONICA | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134136 | OROZCO PEREZ SERVANDO DE JESUS | Pagado | \$ 80.00 |
| 2021-01-23 | WEB00134138 | NAVARRO GONZALEZ SAMUEL ISRAEL | Pagado | \$ 20.00 |
| 2021-01-23 | WEB00134139 | FUENTES RODRIGUEZ LAURA ANGELICA | Pagado | \$ 80.00 |
| 2021-01-23 | WEB00134140 | PAZ RUVALCABA LUZ ELENA DE LA | Pagado | \$ 0.00 |



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| 2021-01-23 | WEB00134141 | CAMPOS CERDA ALEJANDRO | Pagado | \$ 500.00 |
| 2021-01-23 | WEB00134147 | FLORES CALZADA ANGELICA | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134149 | GUTIERREZ ACOSTA MARIA PATRICIA SL | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134151 | RAMON CANCINO MANUEL DE JESUS SL | Pagado | \$ 100.00 |
| 2021-01-23 | WEB00134152 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINANC. INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134153 | SANATAMARIA PALOMERA ARMANDO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134154 | CASILLAS HERNANDEZ Y CDA CESAR OCTAVIO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134156 | LOPEZ LOPEZ ALMA NOLVERTA | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134157 | LARA RODRIGUEZ Y CDA JORGE LUIS | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134158 | MARTINEZ MIRELES RUBEN ALONSO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134161 | IBAÑEZ SALAZAR PEDRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134164 | ZARAGOZA ORTEGA MARIA | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134166 | HUERTA AGUERO FABIOLA | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134167 | FLORES CASTILLO JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134171 | REYES ZEPEDA Y CDA GILBERTO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134175 | VALENCIA AGUILAR DIEGO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134179 | VACA PRECIADO Y CDA MARTIN | Pagado | \$ 80.00 |
| 2021-01-23 | WEB00134180 | JIMENEZ LARIZ MOISES NATANAEL | Pagado | \$ 80.00 |
| 2021-01-23 | WEB00134183 | RODRIGUEZ RODRIGUEZ JULIA ISABEL | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134186 | PLASCENCIA HERNANDEZ JOSE ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134188 | NAVARRO MUÑOZ ENRIQUE JAVIER | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134190 | ZAVALA HERNANDEZ OSCAR ANTONIO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134192 | CULLEN BENITEZ PEDRO JUAN | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134194 | GOMEZ CORONA GERMAN | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134199 | DE LA CRUZ VALENCIA GILBERTO MOISES | Pagado | \$ 10.00 |
| 2021-01-23 | WEB00134200 | HERRERA GARCIA MA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134202 | ARREOLA GOMEZ Y CDO JUAN SALVADOR | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134205 | DELGADO GOMEZ EDUARDO YUNIOR | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134211 | GODINEZ VEGA ANA DELFINA | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134212 | MARTINEZ DIAZ ERIKA ESTELA | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134214 | VALDEZ SEPULVEDA CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134215 | GONZALEZ RUIZ Y CDA GERARDO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134217 | SERNA CASTAÑEDA ROSALBA | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134218 | CORTES RAMIREZ ALFREDO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134220 | HERRERA CUREÑO JOSE MANUEL | Pagado | \$ 0.00 |



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

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|------------|-------------|---------------------------------------|--------|-----------|
| 2021-01-23 | WEB00134224 | ANDRADE TOPETE Y CDO JOEL | Pagado | \$ 33.00 |
| 2021-01-23 | WEB00134225 | ADOÑO SANCHEZ OFELIA | Pagado | \$ 80.00 |
| 2021-01-23 | WEB00134228 | ARECHIGA CRUZ JULIA LIZBET | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134230 | REYNAGA GARCIA Y CDO ALMA ROSA | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134233 | MADERA RAMIREZ GABRIELA | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134237 | SAHAGUN QUEZADA ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134239 | PEREZ RODRIGUEZ Y CDA JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134240 | MARTINEZ LLAMAS CARMEN CELINA | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134241 | VIZCARRA TORRES HILDA ALICIA SL | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134243 | PRADO SANCHEZ ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134244 | MORALES HERNANDEZ RICARDO | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134249 | GONZALEZ RAMIREZ LEIVY PATRICIA | Pagado | \$ 45.00 |
| 2021-01-23 | WEB00134251 | LOPEZ NUÑEZ SAUL ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-23 | WEB00134252 | RIVERA ARANO MARTIN Y CDA | Pagado | \$ 0.00 |
| 2021-01-24 | LBT00009214 | FLORES PEREZ MARIA ANGELICA Y CDO. | Pagado | \$ 48.00 |
| 2021-01-24 | LBT00009215 | ESPINOSA CHAVARIN JUAN DANIEL | Pagado | \$ 0.00 |
| 2021-01-24 | LKI00020128 | OLMOS AGUAYO Y CDO ELISA | Pagado | \$ 0.32 |
| 2021-01-24 | LKI00020131 | ANDRADE HERNANDEZ VICENTE DE JESUS | Pagado | \$ 0.32 |
| 2021-01-24 | LKI00020133 | PAZ ORTEGA NELZON EFREN | Pagado | \$ 0.32 |
| 2021-01-24 | LKI00020134 | VALERO DIAZ Y CDO MARIA TERESA | Pagado | \$ 0.32 |
| 2021-01-24 | LKI00020135 | PATIÑO RAMIREZ RAFAEL | Pagado | \$ 0.32 |
| 2021-01-24 | LOX00039424 | HERNANDEZ MADERA ADRIANA | Pagado | \$ 0.00 |
| 2021-01-24 | LOX00039432 | MERCADO RUIZ Y CDA MANUEL ANDREI | Pagado | \$ 43.00 |
| 2021-01-24 | LOX00039438 | NAVARRO ARIAS GERARDO | Pagado | \$ 0.00 |
| 2021-01-24 | LOX00039477 | SANCHEZ AGUILERA ROGELIO | Pagado | \$ 0.00 |
| 2021-01-24 | LOX00039478 | LUA BRAMBILA BERTHA SUSANA | Pagado | \$ 0.00 |
| 2021-01-24 | LOX00039479 | UVAY MACIAS FIDEL | Pagado | \$ 0.00 |
| 2021-01-24 | LOX00039480 | CONTRERAS CALLEROS LAURA ELENA | Pagado | \$ 0.00 |
| 2021-01-24 | LOX00039503 | ANGEL TREJO Y CDA ROBERTO | Pagado | \$ 80.00 |
| 2021-01-24 | LOX00039504 | MENDOZA GIRON MARIA YANET | Pagado | \$ 80.00 |
| 2021-01-24 | LOX00039505 | PRIETO SALAZAR JUAN GABRIEL | Pagado | \$ 80.00 |
| 2021-01-24 | LOX00039506 | LOPEZ ARMENDARIZ ROBERTO | Pagado | \$ 80.00 |
| 2021-01-24 | LOX00039507 | RODRIGUEZ MARTINEZ ALMA ROSARIO | Pagado | \$ 0.00 |
| 2021-01-24 | LOX00039515 | ROMERO HERNANDEZ RAMIRO | Pagado | \$ 0.00 |
| 2021-01-24 | LOX00039517 | SANCHEZ VALDEZ ANTONIO | Pagado | \$ 0.00 |
| 2021-01-24 | LOX00039519 | TREJO SANCHEZ AIDA ARACELI | Pagado | \$ 91.00 |
| 2021-01-24 | LOX00039524 | TORRES RAMIREZ MARIA DEL CARMEN Y CDO | Pagado | \$ 0.00 |
| 2021-01-24 | LOX00039530 | RIVERA LARA SERGIO EDUARDO | Pagado | \$ 116.00 |
| 2021-01-24 | WEB00134254 | MARTINEZ MONTERO YADIRA AZUCENA | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134255 | DIAZ VARGAS JOSE MIGUEL | Pagado | \$ 82.00 |
| 2021-01-24 | WEB00134257 | SALDAÑA GABRIEL ALEJANDRO | Pagado | \$ 0.00 |



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

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|------------|-------------|---------------------------------------|--------|-----------|
| 2021-01-24 | WEB00134261 | MEDINA MEDEROS MARIA DE LA LUZ | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134262 | TINOCO MENDOZA ROSA MARIA | Pagado | \$ 54.64 |
| 2021-01-24 | WEB00134266 | PEDROZA TOSCANO PATRICIA | Pagado | \$ 80.00 |
| 2021-01-24 | WEB00134267 | HERNANDEZ MACIEL IMELDA NOHEMI | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134271 | MARTINEZ RUIZ Y CDA JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134273 | PORTILLO ROBLES RICARDO ENRIQUE | Pagado | \$ 103.00 |
| 2021-01-24 | WEB00134274 | RODRIGUEZ RAMOS CESAR | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134275 | VELEZ PINTO MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134276 | BAZ HERNANDEZ ERICK Y CDA | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134277 | MIRELES GUERRERO LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134279 | DIAZ NORIEGA JOSE AUGUSTO | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134284 | BARCENAS HURTADO RAFAEL | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134285 | GONZALEZ ORNELAS Y CDO SANDRA JUDITH | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134287 | LUGO GONZALEZ ALMA CAROLINA | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134289 | GARIBAY RAMIREZ MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134290 | JIMENEZ SANDOVAL OLIVIA | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134293 | ANGEL RUIZ JULIAN | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134299 | ZARATE BEAS MARIA ARMIDA | Pagado | \$ 45.00 |
| 2021-01-24 | WEB00134303 | GUTIERREZ CENDEJAS ALFREDO | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134307 | RUIZ PEREZ VERONICA TABATA | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134308 | LUCIA TARDAN DE EDELMAN | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134309 | RAMIREZ CHAVEZ Y CDA EDGAR JESUS | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134312 | BERNAL CORDOVA GERARDO | Pagado | \$ 111.00 |
| 2021-01-24 | WEB00134315 | BARRAGAN GUZMAN EPIGMENIA MARIA | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134319 | NAVARRO TORRES KARINA EDITH | Pagado | \$ 10.00 |
| 2021-01-24 | WEB00134321 | DE LA PAZ NAVA FRANCISCO JAVIER | Pagado | \$ 17.48 |
| 2021-01-24 | WEB00134322 | SALAZAR GONZALEZ ROCIO | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134324 | MAXINEZ SUAREZ MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134325 | GONZALEZ HUERTA CARLOS ALBERTO | Pagado | \$ 80.00 |
| 2021-01-24 | WEB00134327 | ARIAS MORA MARIA ANGELICA | Pagado | \$ 101.00 |
| 2021-01-24 | WEB00134333 | BERNARDO RODRIGUEZ Y CDA UZZIEL | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134334 | DIAZ MARTINEZ HECTOR | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134337 | ORELLANA RODRIGUEZ FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134342 | GUTIERREZ GONZALEZ AARON NORBERTO | Pagado | \$ 80.00 |
| 2021-01-24 | WEB00134343 | GONZALEZ SANDOVAL MARIA MARCELA Y CDO | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134348 | SANCHEZ SOBERANES CELIDA | Pagado | \$ 0.00 |



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

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|------------|-------------|---------------------------------------|--------|----------|
| 2021-01-24 | WEB00134349 | HERNANDEZ GARCIA JOSE DANIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134350 | RAMIREZ VACA JORGE ARMANDO | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134353 | CERVANTES RODRIGUEZ Y CDO JOSE LUIS | Pagado | \$ 93.00 |
| 2021-01-24 | WEB00134354 | HERNANDEZ ALCARAZ JAVIER | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134355 | VALDIVIA SUAREZ J JESUS | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134362 | ROMO MARQUEZ EVERARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134365 | GOMEZ LIRA ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134366 | URDIALES UVALLE ONEYDA CAROLINA Y CDO | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134367 | LOPEZ COVARRUBIAS MARIA DEL SOCORRO | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134372 | DE LA TORRE JIMENEZ ROBERTO | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134376 | SEVILLA GONZALEZ OLGA LILIA | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134377 | MANUELA FARFAN PIMENTEL | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134378 | MARTINEZ AMEZQUITA Y CDA GERARDO | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134379 | SAAVEDRA CHAVEZ RODOLFO | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134380 | MARTINEZ AMEZQUITA Y CDA GERARDO | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134381 | TORRES EVANGELISTA REYES MIGUEL | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134386 | GARCIA IBAÑEZ LILIA | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134387 | CABRERA GAMIÑO Y CDA JOEL | Pagado | \$ 41.00 |
| 2021-01-24 | WEB00134388 | GONZALEZ OCAMPO JESUS EMMANUEL | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134391 | RODRIGUEZ OTERO GLADIS ATHZIRI | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134392 | GUDIÑO VEGA RAUL MANOLO | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134393 | ANTUÑANO DE ANDA Y CDO SAMUEL | Pagado | \$ 50.00 |
| 2021-01-24 | WEB00134395 | SEPULVEDA TREJO FRANCISCO RAMON Y CDA | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134399 | BOTELLO PARDO REBECA ROMINA | Pagado | \$ 3.00 |
| 2021-01-24 | WEB00134403 | MARTINEZ FIGUEROA VICTOR HUGO | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134404 | ROMERO AVILA SUSANA | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134406 | RETES RIOS Y CDA PABLO GERMAN | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134410 | SEGOVIA CAMACHO JAVIER EDUARDO | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134414 | DIAZ HERNANDEZ ALEJANDRO SL | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134423 | CERVANTES RODRIGUEZ BEATRIZ | Pagado | \$ 18.00 |
| 2021-01-24 | WEB00134425 | RIVAS FLORES SAIFFE MARIA DEL MAR | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134427 | SANDOVAL GARCIA JAVIER | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134428 | MERCEDES IBARRA GARCIA | Pagado | \$ 1.00 |
| 2021-01-24 | WEB00134429 | DIAZ HERRERA IGNACIO | Pagado | \$ 80.00 |
| 2021-01-24 | WEB00134431 | GONZALEZ TORRES Y CDA RAMON | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134434 | LEON RAMOS JULIO CESAR DE | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|----------|
| 2021-01-24 | WEB00134440 | RODRIGUEZ ALVAREZ JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134441 | GARAY RABAGO RICARDO | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134444 | LOZANO RAMIREZ ISAAC FERNANDO | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134448 | GUTIERREZ PLASCENCIA CLAUDIA FABIOLA | Pagado | \$ 2.00 |
| 2021-01-24 | WEB00134453 | SANCHEZ VARGAS Y CDA JOSE | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134457 | DIAZ MACIAS EDUARDO | Pagado | \$ 93.00 |
| 2021-01-24 | WEB00134459 | AGUILAR GARIBALDO LUIS Y CDA | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134460 | MURILLO NAVARRO Y CDA MARTIN | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134462 | SAUCEDO PERALTA PATRICIO | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134464 | CASILLAS RUIZ JUANA | Pagado | \$ 80.00 |
| 2021-01-24 | WEB00134468 | GONZALEZ MORALES MARIA DE LOURDES | Pagado | \$ 37.00 |
| 2021-01-24 | WEB00134470 | DIAZ RODRIGUEZ GILBERTO | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134471 | RAMIREZ LUNA HEBER | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134474 | SANDOVAL VELEZ EMERITA | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134476 | FERNANDEZ BAUTISTA Y CDA ARIEL | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134478 | ROSALES JACOBO LEONEL | Pagado | \$ 80.00 |
| 2021-01-24 | WEB00134481 | GONZALEZ GAMBOA JOSE JAVIER | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134485 | LECHUGA FLORES JESUS | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134488 | MORALES HERNANDEZ QUITZIA | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134490 | PINEDA RANGEL JUAN ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134494 | GONZALEZ GAMBOA MARCOS ALFREDO | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134495 | GUZMAN HERNANDEZ ANDRES GERARDO | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134497 | ANTUÑANO DE ANDA SAMUEL | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134500 | CONTRERAS GARCIA SAMUEL | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134502 | RAMIREZ OROZCO AZBAY Y CDA | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134505 | BRISEÑO LEON Y CDA MIGUEL | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134506 | MORAN CHUECOS JOHANNA HEIDY | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134510 | BERNAL PARTIDA LAURA ESTELA | Pagado | \$ 80.00 |
| 2021-01-24 | WEB00134511 | MICHEL DAVALOS EDUARDO | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134513 | MORA MARTINEZ ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134516 | PARRA RODRIGUEZ JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134519 | GONZALEZ REYNOSO Y CDA JOSE ARTURO | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134523 | JOSE LUIS PARRA RODRIGUEZ | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134524 | GONZALEZ CHAVEZ RODRIGO Y CDA | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134526 | PACHECO ELIZALDE GUILLERMO IVAN | Pagado | \$ 80.00 |
| 2021-01-24 | WEB00134527 | PARRA RODRIGUEZ JOSE LUIS Y CDA | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134531 | MORA LUEVANOS OBED | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00134533 | CANCHOLA BOITES OCTAVIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-24 | WEB00135398 | RODRIGUEZ COVARRUBIAS MARIA ARACELI | Pagado | \$ 0.00 |
| 2021-01-25 | CNT01014249 | HERNANDEZ CRUZ TOMAS | Pagado | \$ 50.00 |



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|------------|-------------|--|--------|----------|
| 2021-01-25 | FRN01038711 | LEOPOLDO MACIAS ROMERO | Pagado | \$ 50.00 |
| 2021-01-25 | FRN01038826 | HERNANDEZ MERITO MIGUEL | Pagado | \$ 50.00 |
| 2021-01-25 | FRN01040173 | BENITA PEREZ DIAZ | Pagado | \$ 50.00 |
| 2021-01-25 | FRN01040705 | VIRGEN ROMERO JOSE | Pagado | \$ 50.00 |
| 2021-01-25 | LBA00013972 | GARZON PARTIDA CARLOS OMAR | Pagado | \$ 0.00 |
| 2021-01-25 | LBA00013973 | MORA OCHOA ANIBAL EDGARDOY CDA | Pagado | \$ 0.00 |
| 2021-01-25 | LBA00013974 | RAMOS GONZALEZ GERARDO DAVID SL | Pagado | \$ 0.00 |
| 2021-01-25 | LBA00013975 | RUIZ MENDEZ MA JOSEFINA | Pagado | \$ 80.00 |
| 2021-01-25 | LBA00013976 | IBARRA ESCAMILLA TERESA DE JESUS | Pagado | \$ 80.00 |
| 2021-01-25 | LBA00013977 | SILVA ALCALA ALICIA | Pagado | \$ 0.00 |
| 2021-01-25 | LBA00013978 | GUZMAN FLORES Y CDA JESUS ALEJANDRO | Pagado | \$ 80.00 |
| 2021-01-25 | LBA00013979 | SILVA ALCALA ALICIA | Pagado | \$ 0.00 |
| 2021-01-25 | LBA00013980 | VALDIVIA ZUNO ALEJANDRO KARIM | Pagado | \$ 0.00 |
| 2021-01-25 | LBA00013981 | GARCIA VEGA Y CDA JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-25 | LBA00013982 | HERNANDEZ AGUIÑIGA MONICA ELISA Y CDO | Pagado | \$ 0.00 |
| 2021-01-25 | LBA00013983 | ZAMORA LOPEZ Y CDA NAPOLEON | Pagado | \$ 0.00 |
| 2021-01-25 | LBA00013984 | HERNANDEZ BAYARDO MARLENE YEDITH | Pagado | \$ 0.00 |
| 2021-01-25 | LBA00013985 | MENDOZA ORTIZ INGRID FABIOLA | Pagado | \$ 0.00 |
| 2021-01-25 | LBA00013986 | RAMOS GONZALEZ MIRIAM TALINA | Pagado | \$ 0.00 |
| 2021-01-25 | LBA00013987 | ACEVES DIAZ Y CDO PAULA | Pagado | \$ 0.00 |
| 2021-01-25 | LBA00013988 | NAVARRO IBARRA MARDO GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-25 | LBA00013989 | ZEPEDA JIMENEZ JORGE LEONARDO | Pagado | \$ 0.00 |
| 2021-01-25 | LBA00013990 | MAYA TALAVERA LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-01-25 | LBA00013991 | REYES MARTINEZ OSCAR ESTEBAN FERNANDO | Pagado | \$ 0.00 |
| 2021-01-25 | LBA00013992 | SOTELO ROCHA JAIME GUSTAVO | Pagado | \$ 33.24 |
| 2021-01-25 | LBJ00002308 | BLANCO MIRAMONTES NOELIA Y CDO | Pagado | \$ 80.00 |
| 2021-01-25 | LBJ00002313 | NUÑEZ FLORES CLAUDIA | Pagado | \$ 80.00 |
| 2021-01-25 | LBJ00002315 | INMOBILIARIA KATARANI, S.A DE C.V. | | \$ 34.00 |
| 2021-01-25 | LBJ00002316 | INMOBILIARIA KATARANI, S.A DE C.V. | | \$ 34.00 |
| 2021-01-25 | LBT00009202 | JAVIER GARCIA GUTIERREZ | Pagado | \$ 0.00 |
| 2021-01-25 | LBT00009203 | AGUSTIN CORTEZ VEGA | Pagado | \$ 0.00 |
| 2021-01-25 | LBT00009204 | CORTEZ VEGA Y CDA AGUSTIN | Pagado | \$ 0.00 |
| 2021-01-25 | LBT00009205 | GUTIERREZ GOMEZ MARICELA | Pagado | \$ 0.00 |
| 2021-01-25 | LBT00009206 | RODRIGUEZ VALLE IMELDA | Pagado | \$ 0.00 |
| 2021-01-25 | LBT00009207 | RODRIGUEZ VALLE IMELDA | Pagado | \$ 0.00 |
| 2021-01-25 | LBT00009208 | PULIDO VARGAS MARIA MARTINA | Pagado | \$ 0.00 |
| 2021-01-25 | LBT00009209 | RODRIGUEZ VALLE IMELDA | Pagado | \$ 0.00 |
| 2021-01-25 | LBT00009210 | HUIZAR VICTORIANO LUIS | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-01-25 | LBT00009211 | GONZALEZ HERRERA Y CDA ELISEO | Pagado | \$ 80.00 |
| 2021-01-25 | LBT00009212 | VILLASEÑOR ZEPEDA MARIA ESTELA | Pagado | \$ 0.00 |
| 2021-01-25 | LBT00009213 | HURTADO VALLEJO JOSE JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-01-25 | LBT00009216 | ORTEGA HERNANDEZ OLGA MELINA | Pagado | \$ 48.00 |
| 2021-01-25 | LHS00006181 | VAZQUEZ DIMOPULOS CONSTANTINO | Pagado | \$ 815.00 |
| 2021-01-25 | LHS00006182 | MERAZ ZAZUETA JOSE ALBERTO SL | Pagado | \$ 218.00 |
| 2021-01-25 | LHS00006183 | COVARRUBIAS MADRID EDGAR JAVIER Y CDO | Pagado | \$ 0.00 |
| 2021-01-25 | LHS00006186 | LOPEZ GUZMAN OFELIA | Pagado | \$ 33.00 |
| 2021-01-25 | LHS00006187 | FRANCO VAZQUEZ GUADALUPE | Pagado | \$ 80.00 |
| 2021-01-25 | LHS00006189 | FRANCO VASQUEZ ROSARIO | Pagado | \$ 80.00 |
| 2021-01-25 | LHS00006191 | GONZALEZ MARES LAURA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-25 | LKI00020136 | IÑIGUEZ ROBLES CARLOS ALBERTO | Pagado | \$ 0.32 |
| 2021-01-25 | LKI00020138 | SILVA PADILLA MARIA DEL CARMEN | Pagado | \$ 0.32 |
| 2021-01-25 | LKI00020139 | BARRERA MEDINA CDS MA DE JESUS | Pagado | \$ 0.60 |
| 2021-01-25 | LKI00020142 | ROBLES DOMINGUEZ JOSE CRUZ | Pagado | \$ 0.32 |
| 2021-01-25 | LKI00020144 | ANZALDO CHAVEZ RICARDO | Pagado | \$ 0.32 |
| 2021-01-25 | LKI00020147 | REYES LLAMAS JOSE ERNESTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-25 | LKI00020151 | JOSE ROSALIO ROBLES | Pagado | \$ 0.48 |
| 2021-01-25 | LKI00020153 | J.FRANCISCO LOPEZ GONZALEZ | Pagado | \$ 0.48 |
| 2021-01-25 | LKI00020157 | GARCIA JUAREZ SALVADOR | Pagado | \$ 0.32 |
| 2021-01-25 | LKI00020158 | MOTA OROPEZA ANTONIO | Pagado | \$ 0.52 |
| 2021-01-25 | LKI00020163 | REVELES MELECIO TOMAS IGNACIO | Pagado | \$ 0.60 |
| 2021-01-25 | LKI00020164 | MARRON AMARAL LUIS ALBERTO | Pagado | \$ 0.32 |
| 2021-01-25 | LKI00020166 | FLORES GONZALEZ RAMIRO | Pagado | \$ 0.00 |
| 2021-01-25 | LKI00020168 | DOMINGUEZ FLORES LUZ ELENA | Pagado | \$ 0.60 |
| 2021-01-25 | LKI00020169 | SALOMA VENTURA MARISOL Y CDO | Pagado | \$ 0.32 |
| 2021-01-25 | LKI00020173 | MARRON VEGA JOSE LUIS | Pagado | \$ 0.32 |
| 2021-01-25 | LKI00020176 | VALADEZ SANCHEZ MIGUEL ANGEL | Pagado | \$ 0.32 |
| 2021-01-25 | LKI00020177 | SANCHEZ MEDINA ANGELICA MARIA | Pagado | \$ 0.40 |
| 2021-01-25 | LKI00020180 | ALVAREZ DIAZ FRANCISCO JAVIER Y C | Pagado | \$ 0.32 |
| 2021-01-25 | LKI00020181 | HERNANDEZ BARAJAS Y CDA CESAR | Pagado | \$ 0.32 |
| 2021-01-25 | LKI00020183 | GONZALEZ SALCEDO MAYRA JUDITH | Pagado | \$ 0.32 |
| 2021-01-25 | LKI00020186 | GONZALEZ SALCEDO OSCAR | Pagado | \$ 0.32 |
| 2021-01-25 | LKI00020191 | RUBIO TOVAR EDUARDO MARTIN | Pagado | \$ 0.40 |
| 2021-01-25 | LKI00020195 | SAUCEDO SUAREZ Y CDA FERNANDO LUIS | Pagado | \$ 0.32 |



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

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|------------|-------------|--------------------------------------|--------|----------|
| 2021-01-25 | LKI00020196 | HIGAREDA ESTRELLA JUAN CARLOS | Pagado | \$ 0.48 |
| 2021-01-25 | LKI00020199 | RANGEL OJEDA OLGA LIDIA | Pagado | \$ 0.19 |
| 2021-01-25 | LKI00020203 | VIRGEN DE DIOS MARIA EUGENIA | Pagado | \$ 0.32 |
| 2021-01-25 | LKI00020204 | ESPARZA DANIEL MARIO EDUARDO | Pagado | \$ 0.32 |
| 2021-01-25 | LKI00020205 | MACIEL VALADEZ BEATRIZ | Pagado | \$ 0.32 |
| 2021-01-25 | LKI00020207 | REYES OLMEDO MARGARITA ROCIO | Pagado | \$ 0.64 |
| 2021-01-25 | LKI00020210 | ORTEGA SAUCEDO MARIA DE LOURDES | Pagado | \$ 0.32 |
| 2021-01-25 | LKI00020212 | TAPIA HERNANDEZ MARIA CONCEPCION | Pagado | \$ 0.32 |
| 2021-01-25 | LKI00020214 | ESPINOZA ARCINIEGA DIEGO HUMBERTO | Pagado | \$ 0.32 |
| 2021-01-25 | LKI00020216 | GAYTAN GUTIERREZ MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-25 | LKI00020219 | LOPEZ MONTES CDA RAFAEL | Pagado | \$ 0.09 |
| 2021-01-25 | LKI00020221 | SANDOVAL PRADO ENRIQUE Y CDA | Pagado | \$ 0.32 |
| 2021-01-25 | LKI00020224 | RUELAS PARRA VICTORIA | Pagado | \$ 0.55 |
| 2021-01-25 | LKI00020225 | GAMIÑO ESPINOSA Y CDA CORNELIO | Pagado | \$ 0.64 |
| 2021-01-25 | LKI00020228 | HERNANDEZ NUÑEZ Y CDA JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-25 | LKI00020231 | AVILES RIOS Y CDA RICARDO | Pagado | \$ 0.32 |
| 2021-01-25 | LKI00020233 | GUZMAN CLAUSTRO JOSE LUIS Y CDA | Pagado | \$ 0.00 |
| 2021-01-25 | LKI00020234 | ESTRADA TORRES SILVINO | Pagado | \$ 0.19 |
| 2021-01-25 | LKI00020237 | AVILES ANDRADE KEVIN ABINADI | Pagado | \$ 0.32 |
| 2021-01-25 | LKI00020243 | VARGAS GARCIA ANTONIO ISRAEL | Pagado | \$ 0.40 |
| 2021-01-25 | LKI00020244 | GARCIA ALVAREZ ALEJANDRO | Pagado | \$ 0.05 |
| 2021-01-25 | LKI00020246 | VALLE SOTO SILVIA CRISTINA | Pagado | \$ 0.90 |
| 2021-01-25 | LKI00020247 | GARCIA BRAVO FELIPE DE JESUS | Pagado | \$ 0.32 |
| 2021-01-25 | LKI00020248 | CORTES HIGAREDA MANUEL Y CDA | Pagado | \$ 0.16 |
| 2021-01-25 | LKI00020249 | REZA MUÑOZ ANDRES Y CDA | Pagado | \$ 0.00 |
| 2021-01-25 | LKI00020250 | SANCHEZ MENDEZ Y CDA CARLOS | Pagado | \$ 0.64 |
| 2021-01-25 | LKI00020251 | RAMIREZ MARQUEZ MARIO | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039604 | GARCIA PANDURO MOISES | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039606 | VILLA INFANTE GALDINA Y CDO | Pagado | \$ 18.00 |
| 2021-01-25 | LOX00039612 | LOPEZ PLASCENCIA ARTURO JAVIER | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039620 | AGUIRRE VACA Y CDA ESTEBAN JOSE | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039623 | OLVERA DOMINGUEZ ROCIO | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039624 | SOLTERO SANDOVAL GUILLERMO Y CDA | Pagado | \$ 48.00 |
| 2021-01-25 | LOX00039625 | RAMIREZ ANGUIANO FERNANDO | Pagado | \$ 48.00 |
| 2021-01-25 | LOX00039626 | ALONZO AMIAL GLORIA | Pagado | \$ 48.00 |
| 2021-01-25 | LOX00039627 | CORTINA ZUÑIGA JUANA | Pagado | \$ 48.00 |
| 2021-01-25 | LOX00039628 | CORONADO BRAVO MARIA DE LA PAZ | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---------------------------------------|--------|----------|
| 2021-01-25 | LOX00039629 | VALDIVIA CARDONA MARIA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039634 | OLMOS MATA Y CDO JORGE ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039635 | SERRANO CAMBEROS IRMA Y CDO | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039636 | RIVAS LOPEZ SONIA | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039637 | COBOS BORJA CARLOS Y CDA | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039638 | MARTINEZ GARIBAY Y CDA VICTOR HUGO | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039639 | GARCIA PEREZ GUSTAVO DANIEL | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039640 | ARRIAGA ESCOTO EDUARDO | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039641 | MARTINEZ GONZALEZ SERGIO | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039642 | AGUIRRE VACA Y CDA ESTEBAN JOSE | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039643 | AGASSINI GARIBAY Y CDO MARIA LIGIA | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039644 | CENTENO IBARRA JOSE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039645 | RODRIGUEZ DE LEON BERNARDO | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039646 | HERNANDEZ MONTAÑO MARIA GUILLERMINA Y | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039647 | MARTINEZ PEREZ CRISTINA | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039648 | GUZMAN SOTO MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039649 | ESCOTO AYALA MARIA DE LA LUZ | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039650 | AMBRIZ CABRERA ALEJANDRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039653 | RODRIGUEZ MORALES JESUS ARTURO | Pagado | \$ 80.00 |
| 2021-01-25 | LOX00039654 | JIMENEZ MORA ERIKA | Pagado | \$ 80.00 |
| 2021-01-25 | LOX00039655 | HUGO MONDRAGON VICTOR | Pagado | \$ 80.00 |
| 2021-01-25 | LOX00039656 | ORTIZ GOMEZ Y CDA ROBERTO | Pagado | \$ 80.00 |
| 2021-01-25 | LOX00039657 | ASCENCIO ZARATE MARIA ELENA | Pagado | \$ 80.00 |
| 2021-01-25 | LOX00039658 | RODRIGUEZ BALTAZAR JUAN ULISES | Pagado | \$ 80.00 |
| 2021-01-25 | LOX00039659 | ACEVEDO CASTELLANOS LUIS HUMBERTO | Pagado | \$ 80.00 |
| 2021-01-25 | LOX00039660 | SAUCEDA JIMENEZ YESICA | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039661 | MARQUEZ FLORES ALDO AZAEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039664 | LOPEZ PARTIDA ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039665 | AMBRIZ CABRERA ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039666 | DUEÑAS SANCHEZ JORGE | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039668 | GOMEZ SOLIS VICTOR SL | Pagado | \$ 10.00 |
| 2021-01-25 | LOX00039671 | RODARTE PILA OSVALDO | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039672 | MALDONADO MALTOS VERONICA | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039673 | LARRAÑAGA ROSALES MARGARITA AURORA | Pagado | \$ 94.00 |
| 2021-01-25 | LOX00039674 | ARZATE VAZQUEZ EDUARDO FABRICIO | Pagado | \$ 96.00 |
| 2021-01-25 | LOX00039675 | ARMENTA RIVERA Y CDA GILBERTO | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039676 | ZAVALA VALTIERRA OSCAR FRANCISCO | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-01-25 | LOX00039678 | REGALADO RUVALCABA BONIFACIO | Pagado | \$ 123.00 |
| 2021-01-25 | LOX00039680 | GOMEZ PEREZ NOEMI | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039682 | VARGAS SANCHEZ ALICIA MARIA | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039684 | PANDURO DE SANCHEZ SENaida | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039687 | ALVAREZ MAGAÑA LUIS | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039689 | GOMEZ ESPINOZA JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039690 | MORA FLORES CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039691 | DELGADILLO ALVAREZ SARA GUILLERMINA | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039693 | PELAYO BONALD VERONICA EDITH | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039694 | MARES SOLIS ELSA MATILDE | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039695 | AZULEJOS Y COMPLEMENTOS S.A. DE C.V. | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039751 | VILLA FRANCO LORENA ELIZABETH Y C | Pagado | \$ 0.00 |
| 2021-01-25 | LOX00039771 | BORRAYO ALVAREZ Y CDA LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-25 | LSC00003841 | HERNANDEZ LOPEZ FERNANDO | Pagado | \$ 30.00 |
| 2021-01-25 | LSC00003845 | FLORIO HERNANDEZ CAMILO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-25 | LSC00003846 | CASTRO BENITEZ CDO JOEL | Pagado | \$ 0.00 |
| 2021-01-25 | LSC00003849 | ARECHIGA VELAZQUEZ VERONICA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-25 | LSC00003853 | PAEZ YEPIZ ANABELL | Pagado | \$ 18.00 |
| 2021-01-25 | LSD00007272 | ALMARAZ CABRERA LETICIA Y CDO | Pagado | \$ 20.00 |
| 2021-01-25 | LSD00007276 | CUMPLIDO HERNANDEZ ARACELI Y CDA | Pagado | \$ 0.00 |
| 2021-01-25 | LSD00007278 | GONZALEZ GARAY MARINA MARIBEL | Pagado | \$ 0.00 |
| 2021-01-25 | LSD00007281 | PALOMERA UGARTE ROBERTO | Pagado | \$ 0.00 |
| 2021-01-25 | LSD00007292 | LAVALLE MARTINEZ YOLANDA | Pagado | \$ 0.00 |
| 2021-01-25 | LSD00007293 | QUEZADA LOPEZ MARIA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-25 | LSD00007298 | VAZQUEZ LOZANO MARIA MAGDALENA | Pagado | \$ 80.00 |
| 2021-01-25 | LSD00007299 | BORJA ARIAS BERNARDO | Pagado | \$ 0.00 |
| 2021-01-25 | LSD00007301 | BORA ARIAS BERNARDO | Pagado | \$ 0.00 |
| 2021-01-25 | LSD00007303 | TAPIA SALVATIERRA TERESA DE JESUS Y CDO | Pagado | \$ 0.00 |
| 2021-01-25 | LSD00007304 | BERAUD GONZALEZ EMILIO | Pagado | \$ 0.00 |
| 2021-01-25 | LSD00007307 | GRUPO EDUBE S.A. DE C.V. | | \$ 0.00 |
| 2021-01-25 | LSD00007310 | JAIME AVELAR Y CDA LUIS ENRIQUE | Pagado | \$ 80.00 |
| 2021-01-25 | LSD00007312 | BOGARIN GARCIA VICTOR MANUEL Y CDA | Pagado | \$ 80.00 |
| 2021-01-25 | LSD00007314 | VILLALOBOS TORRES DAVID SL | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134534 | BEIVIDES PEREZ Y CDA FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134536 | COLIS GOMEZ YAMILE | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134537 | RODRIGUEZ MARTINEZ JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134539 | RAMIREZ HUERTA CLAUDIA | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-25 | WEB00134540 | AURIOLES VILLASEÑOR JAIRO DAVID | Pagado | \$ 80.00 |
| 2021-01-25 | WEB00134544 | LOPEZ RODRIGUEZ SANTIAGO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134546 | BARBA NUÑO Y CDA CARLOS SALVADOR | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134547 | REYES HERNANDEZ VALERIO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134553 | HUERTA GONZALEZ MARIA SUSANA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134554 | LOPEZ MORALES MOISES ARTURO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134555 | RIZO OROZCO LAURA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134556 | TOPETE ARAMBULA JUAN PABLO Y CDS | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134558 | TOLEDO BERNAL YESSICA JASIVE Y CDO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134561 | LOPEZ ESPINOZA MARIA LUISA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134565 | MEXICO INVERSIONES SA DE CV | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134566 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134568 | VALDEZ CAMACHO EFRAIN ALBERTO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134569 | FRANCO RIVERA JORGE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134570 | MARTINEZ DEL TORO EMMANUEL IGNACIO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134571 | CORDOVA MENDOZA MARTHA CATALINA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134573 | JDS. Y ASOCIADOS S.A. DE C.V. | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134581 | LUPERCIO ALCALA ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134590 | ESPINOZA HERNANDEZ EDUVIGES | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134591 | LOPEZ CONTRERAS HILDA | Pagado | \$ 788.00 |
| 2021-01-25 | WEB00134593 | SANDOVAL HERRERA JOSE DE JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134596 | FLORES ALVAREZ MARTHA MARISOL | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134597 | MARCIAL FABIAN JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134598 | MARTINEZ MEDRANO FIACRO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134602 | CORTEZ FLORES MARIA DEL REFUGIO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134603 | MARIA ISABEL HERRERA LOPEZ | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134605 | MORALES GODOY MARCOS CLEMENTE | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134607 | LIAHUT ZAMORA ERICK | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134608 | BARBA DAVALOS JORGE ALEJANDRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134610 | JUAREZ AGUILAR LUIS ENRIQUE | Pagado | \$ 16.32 |
| 2021-01-25 | WEB00134613 | MARAVAR PADILLA PATRICIO Y CDS | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134615 | PINEDA MARTINEZ JOSE ALFREDO Y CDA | Pagado | \$ 33.00 |
| 2021-01-25 | WEB00134619 | ROMO URZUA EVERARDO | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-25 | WEB00134621 | BARBA DAVALOS JORGE ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134624 | RENTERIA RAMIREZ JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134626 | COTERO OCHOA JOSE BERNARDO | Pagado | \$ 80.00 |
| 2021-01-25 | WEB00134628 | FREGOSO CRUZ EULOGIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134637 | CHAVEZ HURTADO ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134638 | RODRIGUEZ ALDANA LUZ ELENA Y CDO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134640 | AVILA PLASCENCIA EZEQUIEL Y CDA | Pagado | \$ 10.00 |
| 2021-01-25 | WEB00134645 | CAMPOS CORONA Y CDA LUIS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134646 | PALOS LEAL CARLOS | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134648 | BRINDIS PELCASTRE MARCOS LUIS | Pagado | \$ 48.00 |
| 2021-01-25 | WEB00134650 | GARCIA GRACIANO EDNA LIZETH | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134651 | HERRERA MARTINEZ JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134654 | PLASCENCIA AHIRADA LUIS MARIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134657 | UGALDE ARCE EUGENIO JAVIER | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134658 | GODINEZ ALVAREZ KARINA ALICIA | Pagado | \$ 81.00 |
| 2021-01-25 | WEB00134659 | MENDIOLA ESTRADA JORGE | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134663 | HERRERA BAÑUELOS MARIA RAMONA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134664 | ALCAYDE GARCIA ANA MARIA | Pagado | \$ 80.00 |
| 2021-01-25 | WEB00134671 | SEVILLA LIMON Y CDA JORGE | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134675 | ARIAS ARIAS VICTOR MANUEL | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134676 | ANTONIO BARRERA SANTANA | Pagado | \$ 122.00 |
| 2021-01-25 | WEB00134677 | GARCIA CASTAÑEDA Y CDO JOSEFINA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134678 | GUTIERREZ ALVAREZ EDGAR | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134679 | HERNANDEZ MARTINEZ SERGIO CESAR | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134683 | JIMENEZ JALON CLARA TATYANA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134685 | PALOMARES MEJIA SAMUEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134688 | VAZQUEZ MEDINA BERNALDINO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134690 | LOPEZ BRECEDA EVA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134692 | RODRIGUEZ RAMIREZ FABIOLA REBECA | Pagado | \$ 48.00 |
| 2021-01-25 | WEB00134696 | GONZALEZ URBANO MAURICIO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134698 | GIL OROZCO EDMAN ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134702 | BOLAÑOS OSUNA EDMUNDO GUILLERMO | Pagado | \$ 250.00 |
| 2021-01-25 | WEB00134704 | TOPETE AGUILAR MOISES Y CDA | Pagado | \$ 10.00 |
| 2021-01-25 | WEB00134706 | GONZALEZ PARRA CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134707 | ALVARADO CHAVEZ JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134711 | INGENIERIA PATRIMONIAL BRISAS SA DE CV | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-25 | WEB00134712 | GUZMAN GARCIA BLANCA ESTELA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134713 | EVERARDO GOMEZ CDS GEORGINA ESTELA | | \$ 0.00 |
| 2021-01-25 | WEB00134720 | GUZMAN PASTRANA HECTOR ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134721 | MAGDALENO BARRON JOSE GERARDO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134724 | URREA MAGALLAN GLORIA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134728 | MARTINEZ CASTELLANOS FRANCISCO Y CDA | Pagado | \$ 41.00 |
| 2021-01-25 | WEB00134731 | TOLEDO HERNANDEZ MYRIAM | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134733 | INGENIERIA PATRIMONIAL BRISAS SA DE CV | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134736 | BALANDRANO HERRERA EULALIO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134737 | MORALES PEREZ LUIS MAURICIO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134741 | MORALES PEREZ LUIS MAURICIO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134751 | VELASCO RAMIREZ CARLOS IGNACIO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134753 | ARROYO ROMERO ELIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134754 | CARLOS SALAS MIGUEL | Pagado | \$ 26.00 |
| 2021-01-25 | WEB00134756 | GOMEZ MORA JOSE FABIAN | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134757 | SILVA CALDERON HECTOR FERNANDO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134759 | SANCHEZ RODRIGUEZ FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134760 | CABRERA ESQUINAZI CDA LEON | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134762 | GARCIA MUÑOZ ELVIA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134764 | AVILA JACOME ESTELA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134765 | MENDOZA GOMEZ Y CDA CUAUHEMOC | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134766 | BARBA RAYAS NESTOR EDUARDO | Pagado | \$ 216.00 |
| 2021-01-25 | WEB00134768 | LOPEZ BAÑUELOS LAURA ROCIO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134769 | BELMAN JUAREZ MOISES | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134771 | INGENIERIA PATRIMONIAL BRISAS SA DE CV | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134772 | CORTEZ GUTIERREZ ROSA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134776 | CARDENAS CARBAJAL ALFONSO Y CDA | Pagado | \$ 80.00 |
| 2021-01-25 | WEB00134785 | RUIZ MEZA MARIA GUADALUPE | Pagado | \$ 45.00 |
| 2021-01-25 | WEB00134786 | CUEVAS ESCANDON FRANCISCO RUBEN | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134787 | GUADALUPE SALAZAR MUNDO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134788 | GODINEZ IBARRA CRISTIAN ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134793 | ESTRADA VARGAS CESAR IVAN | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134808 | VAZQUEZ ANDERSON Y CDO ANNEL ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134809 | GARCIA BARRAZA MARIA NANCY | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134814 | SERNA REYNAGA GLORIA ALEJANDRA | Pagado | \$ 80.00 |
| 2021-01-25 | WEB00134815 | PEREZ ARANDA BLANCA ESTELA | Pagado | \$ 80.00 |



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

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|------------|-------------|---|--------|---------|
| 2021-01-25 | WEB00134820 | EMULSIONES Y ASFALTOS EMASJAL DE OCCIDENTE SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134821 | CASTILLO GONZALEZ MARIA ISABEL | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134822 | EMULSIONES Y ASFALTOS EMASJAL DE OCCIDENTE SA DE CV Y CDO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134825 | LABASTIDA ONTIVEROS SERGIO EDUARDO | Pagado | \$ 1.31 |
| 2021-01-25 | WEB00134826 | GOMEZ SAINZ Y CDA RAUL | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134827 | EMULSIONES Y ASFALTOS EMASJAL DE OCCIDENTE SA DE CV | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134829 | EMULSIONES Y ASFALTOS EMASJAL DE OCCIDENTE SA DE CV Y CDO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134833 | EMULSIONES Y ASFALTOS EMASJAL DE OCCIDENTE SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134836 | BEJOS LOPEZ EDUARDO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134837 | EMULSIONES Y ASFALTOS EMASJAL DE OCCIDENTE SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134838 | HERNANDEZ VAZQUEZ ARIADNA ISABEL | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134840 | EHEVESTE ARIAS SERGIO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134841 | SEGURA REYES BENJAMIN | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134842 | EMULSIONES Y ASFALTOS EMASJAL DE OCCIDENTE SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134844 | TOPETE URIBE SALVADOR | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134845 | DELGADO ARROYO VICTOR HUGO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134846 | GARCIA BARRAZA GARDENIA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134848 | MARTINEZ RAMIREZ MICHELLE FRANCIN | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134849 | OCHOA RODRIGUEZ MARIA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134850 | CARREÑO GUTIERREZ JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134853 | SANDOVAL MENDOZA JOSE ALONSO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134856 | ALAPIZCO MORENO ROSARIO DOLORES | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134863 | BRISEÑO PIMIENTA LILIANA DEL ROCIO AZERET | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134864 | HERNANDEZ GONZALEZ SANDRA LETICIA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134868 | VILLARREAL GARCIA Y CDA SAUL | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134869 | BANC O INVEX, SOCIEDAD ANONIMA, INSTITUCION DE BANCA MULTIPLE | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134870 | COLINAS DE SANTA ANITA SA DE CV | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134872 | LOZA PEREZ EDGAR ARMANDO | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-25 | WEB00134873 | BANCO INVEX SOCIEDAD ANONIMA INSTITUCION DE BANCA MULT GRUPO FINANCI | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134876 | GARCIA REYNOSO SANDRA Y CDO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134882 | CARREÑO GUTIERREZ ANA ISABEL | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134884 | ARRIAGA REYES IRMA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134887 | VARGAS AMEZCUA JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134888 | FARIAS ROMERO JOSE DE JESUS Y CDA | Pagado | \$ 48.00 |
| 2021-01-25 | WEB00134889 | SAHAGUN BARRAGAN OSCAR RAFAEL | Pagado | \$ 80.00 |
| 2021-01-25 | WEB00134894 | ARAIZA VERDUGO MARIO IVAN | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134900 | ULLOA DAMY CARLOS RODRIGO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134901 | DAVILA MEZA ALMA CRISTINA Y CDO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134903 | CARDENAS ESTRELLA MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134906 | GARCIA MARIN NANCY MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134909 | BRIONES CASAS ROSARIO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134911 | CANELA GOMEZ INGMAR ORLANDO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134913 | ROBLES WONG VICTOR HUGO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134914 | SALAZAR MACIAS ROGELIO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134915 | CASILLAS LOPEZ MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134916 | MADRIGAL VILLICAÑA Y CDO OLIVA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134918 | MARQUEZ RAMOS ROCIO ALEJANDRA | Pagado | \$ 798.00 |
| 2021-01-25 | WEB00134919 | LOPEZ ROMAN VERONICA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134920 | MARTINEZ MORA Y CDA MARIO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134922 | MUNGUIA RINCON MACARIO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134925 | CASTRO LEYVA NESTOR LIBRADO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134927 | GOMAR FRANCO LAURA GEORGINA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134931 | LOPEZ CARDENAS FLOR DE MARIA | Pagado | \$ 80.00 |
| 2021-01-25 | WEB00134940 | CORTES GONZALEZ SANDRA GISELA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134945 | VILLALON DE LA ISLA FLOREMBELIA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134947 | RAMOS LOPEZ BERACA ADRIEL | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134948 | GEO JALISCO SA DE CV | Pagado | \$ 45.00 |
| 2021-01-25 | WEB00134949 | BARBA IBARRA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134952 | GONZALEZ BARBA CLAUDIA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134953 | LOZA PEREZ EDGAR ARMANDO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134954 | SANTANA PRECIADO MARIA ESTELA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134962 | ZEPEDA AVILA MARIANA | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|----------|
| 2021-01-25 | WEB00134963 | SOTO LARIOS MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134965 | GOMEZ CAMARENA PEDRO DAMIAN Y CDA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134966 | PEREZ ARELLANO RICARDO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134967 | JUAREZ RAMIREZ ALEJANDRO | Pagado | \$ 80.00 |
| 2021-01-25 | WEB00134970 | ZABALZA GARCIA Y CDA FILEMON | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134972 | GARCIA CUEVAS TOMAS Y CDA | | \$ 0.00 |
| 2021-01-25 | WEB00134976 | LOPEZ HERNANDEZ MANUEL NICOLAS | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134977 | RENDON LOERA ROSA ISELA | Pagado | \$ 10.00 |
| 2021-01-25 | WEB00134978 | TOMAS GARCIA CUEVAS | | \$ 0.00 |
| 2021-01-25 | WEB00134980 | GAMBOA RODRIGUEZ JUDITH ELIZABETH | Pagado | \$ 48.00 |
| 2021-01-25 | WEB00134981 | NORMA ESMERALDA NAVARRETE LOPEZ | Pagado | \$ 80.00 |
| 2021-01-25 | WEB00134982 | NOVELO SAN ROMAN MARIA AURORA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134983 | CASTRO LOPEZ Y CDA GENARO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134984 | CASILLAS LOPEZ Y CDO MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134985 | ZAMBRANO ZACARIAS EFRAIN | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134986 | VIDAL RIVERA MARIA ELENA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134991 | FIDALGO BRISEÑO CRISTIAN | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00134992 | GARCIA CUEVAS TOMAS Y CDA | | \$ 0.00 |
| 2021-01-25 | WEB00134994 | CORONA VIRGEN MARIA ALICIA | Pagado | \$ 93.00 |
| 2021-01-25 | WEB00134997 | TORRE TOVAR CRISTINA GUADALUPE D | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135001 | TEJEDA HERRERO ALEJANDRA | Pagado | \$ 80.00 |
| 2021-01-25 | WEB00135002 | AGUILAR DIAZ LILIA VICTORIA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135003 | ESPINO LORENZANO VALENTINA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135005 | PEREZ VELAZQUEZ Y CDO JAVIER FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135007 | NAVARRETE LOPEZ NORMA ESMERALDA | Pagado | \$ 80.00 |
| 2021-01-25 | WEB00135010 | ESPINIO LORENZANO VALENTINA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135012 | CASTAÑEDA CISNEROS ANGEL | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135014 | ALVIZO TORRES HECTOR ANDRES | Pagado | \$ 87.00 |
| 2021-01-25 | WEB00135024 | CARTAGENA ZARAGOZA JANITZIZIN | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135028 | RODRIGUEZ CABRERA Y CDA GILBERTO | Pagado | \$ 80.00 |
| 2021-01-25 | WEB00135035 | COVARRUBIAS OCAMPO JAIME ALBERTO Y CDA | Pagado | \$ 48.00 |
| 2021-01-25 | WEB00135039 | SANCHEZ SERVIN RUTH AIME | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135040 | FREGOSO PLASCENCIA Y CDO NORMA RAMONA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135041 | PRIETO DE JESUS LUIS | Pagado | \$ 80.00 |
| 2021-01-25 | WEB00135044 | MENDOZA IRIARTE HECTOR | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135045 | DIAZ BARAJAS ERNESTO DE JESUS | Pagado | \$ 10.00 |
| 2021-01-25 | WEB00135046 | CERVANTES AVILA FELIPE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135049 | ROSA MARIA JIMENEZ RUBIO | Pagado | \$ 45.00 |
| 2021-01-25 | WEB00135051 | ALVAREZ VENEGAS Y CDA FIDEL | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-25 | WEB00135052 | GUARDADO ARIAS VICTOR FERNANDO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135056 | EXECUTORY SOCIEDAD ANONIMA DE CAPITAL VARIABLE, SOCIEDAD FINANCIERA DE OBJ. MULTIPLE | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135059 | ROCHA PERALES ALMA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135061 | GALLEGOS CASILLAS ADA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135062 | HERNANDEZ PICAZ JOSE FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135065 | ROCHA PERALES ALMA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135070 | GONZALEZ LOPEZ MARTIN ESTEBAN | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135071 | ARREOLA LOPEZ OTILIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135073 | MICHAL GORSKI JAROSLAW | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135074 | GIL GAITAN GLORIA EDITH | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135078 | LIMON VILLANUEVA JOSE GUADALUPE | Pagado | \$ 80.00 |
| 2021-01-25 | WEB00135089 | SEGURA AREVALO FRANCISCO | Pagado | \$ 101.00 |
| 2021-01-25 | WEB00135093 | PREMIO DUHALT DORIAN | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135094 | GIL GAITAN GLORIA | Pagado | \$ 80.00 |
| 2021-01-25 | WEB00135096 | ROBLES TORRES FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135097 | LOPEZ ACOSTA ALICIA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135098 | RAMIREZ VARGAS JESUS MANUEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135099 | LEDEZMA HINOJOSA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135101 | CARVAJAL RIOS Y CDO DORA DEL CARMEN | Pagado | \$ 120.00 |
| 2021-01-25 | WEB00135105 | CARRION GOMEZ JESSICA CRISTINA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135107 | MONTES DIAZ JESUS MAXIMO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135108 | AGUILAR MARES JOSE OMAR | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135112 | MARQUEZ MARQUEZ DOROTEO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135114 | LOZANO SALVADOR JESUS EMMANUEL | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135116 | HERNANDEZ FLORES ROBERTO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135117 | LUA CHAVEZ ANAHI Y CDO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135118 | DIAZ GRAJEDA Y CDA HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135121 | RAMOS TAMAYO Y CDA JOSE RAMON | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135122 | MONGE URIARTE MANUEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135124 | OROZCO BARRERA JORGE HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135130 | GOMEZ ENRIQUEZ YOLANDA | Pagado | \$ 41.00 |
| 2021-01-25 | WEB00135133 | MARTINEZ VALENZUELA ALEJANDRA MARIA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135134 | GUERRERO RODRIGUEZ ADAN Y CDA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135141 | MIGUEL ANGEL SANCHEZ LOPEZ | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135144 | LOPEZ VEGA OLIVIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135145 | GOMEZ PEREZ JUAN CARLOS | Pagado | \$ 80.00 |



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| 2021-01-25 | WEB00135147 | MORAN TORRES ELBA MIROSLAVA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135151 | OROZCO GONZALEZ RICARDO ALFONSO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135153 | CONSTRUCTORA E INMOBILIARIA LAS MARGARITAS SA D | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135155 | MEZA FERNANDEZ FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135156 | FARIAS FONTES JANET DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135163 | PINTO CALOCA MARIA DEL CARMEN S | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135168 | GOMEZ ONTIVEROS MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135169 | SERVIN VALADEZ CARLOS DANIEL | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135171 | JUAREZ ORNELAS JUAN CARLOS | Pagado | \$ 80.00 |
| 2021-01-25 | WEB00135175 | DIAZ JUAREZ Y CDO MARTHA | Pagado | \$ 18.00 |
| 2021-01-25 | WEB00135176 | PEREZ HERNANDEZ GERARDO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135180 | SOSA GUERRA ARACELI | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135182 | VIVEROS CARRILLO CECILIA MARIA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135185 | MORENO FLORES TIMOTEA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135189 | FLORES REAL CLAUDIA VERONICA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135191 | VIERA TIRADO URIEL ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135192 | ALVARADO RAYGOZA SONIA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135195 | GARCIA SALINAS Y CDA GERARDO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135199 | POHLS RODRIGUEZ CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135201 | MEDINA BERRUETA MA. IMELDA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135203 | MORENO MEDINA LESLIE IMELDA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135204 | OROZCO GARCIA ANA MARIA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135206 | IBARRA BERNAL ADRIANA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135207 | BARAJAS RUIZ JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135211 | GONZALEZ FLORES JONATHAN MOISES | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135212 | GOMEZ CABRAL GABRIELA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135214 | BECERRA LOPEZ ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135220 | MORENO MEDINA OSCAR ALFONSO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135223 | HERNANDEZ SANTOS SOL CITLALLY | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135225 | ESCOBEDO HERNANDEZ GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135227 | CAMORLINGA RUIZ LUZ MARIA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135229 | GONZALEZ GUZMAN MARTHA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135230 | SANCHEZ GONZALEZ MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135236 | FARIAS MEZA Y CDO ROSARIO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135237 | BRINGAS CORONADO ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135241 | ECHEVERRIA MALDONADO JUAN RAMON | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-25 | WEB00135242 | AGUILERA MARTIN JOSE ELIEZER | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135249 | MENDOZA HERNANDEZ Y CDO ELEANA MARLENE | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135251 | FIGUEROA SANTANA Y CDA JOSE NOE | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135253 | AGUILERA MARTIN ISABEL | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135254 | RODRIGUEZ TIRADO JUAN CARLOS | Pagado | \$ 128.00 |
| 2021-01-25 | WEB00135255 | JDS. Y ASOCIADOS S.A. DE C.V. | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135259 | LOPEZ CHAVEZ MARIO ERNESTO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135260 | CASO GOMEZ Y CDO MARTHA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135263 | MALDONADO MACEDO DAVID | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135268 | GARCIA CHAVEZ LEONEL HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135271 | HERNANDEZ BARBA FRANCISCO RAUL | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135274 | AVALOS CISNEROS ANGEL ANTONIO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135275 | HERNANDEZ BARBA Y CDS ANA LUISA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135277 | GONZALEZ VARGAS LESBI IVONNE | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135280 | RODRIGUEZ PEDROZA HECTOR ANTONIO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135282 | GONZALEZ RIVERA FAUSTINA | Pagado | \$ 80.00 |
| 2021-01-25 | WEB00135283 | ZUÑIGA RAMON IGNACIO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135287 | NUÑEZ LOPEZ Y CDA CARLOS ALBERTO | Pagado | \$ 48.00 |
| 2021-01-25 | WEB00135288 | RAFAEL TRUJILLO RAMIREZ | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135293 | ORTIZ ESCALANTE JESUS ERNESTO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135294 | MORALES RIZO ROSALIO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135301 | SANCHEZ ACEVES JOSE RAMON | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135302 | MORALES LUNA EDWARD | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135303 | MENDOZA CALZADA EDGAR RICARDO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135306 | RODRIGUEZ MURILLO BLANCA ESTELA | Pagado | \$ 80.00 |
| 2021-01-25 | WEB00135307 | PELAGIO GARCIA ANTONIO | Pagado | \$ 139.00 |
| 2021-01-25 | WEB00135310 | CAMPOS RUELAS ROSA DE GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135314 | FLORES SALCIDO JORGE ARTURO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135316 | ROMERO GARCIA ALMA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135319 | BOUCHAN PAZ PEDRO ENRIQUE Y CDA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135320 | RIOS RAMIREZ VICTOR GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135321 | RODRIGUEZ AVALOS Y CDO GEMA ESMERALDA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135323 | LOPEZ MIRANDA MARIA SALOME | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135324 | GONZALEZ AGUILAR OSCAR FREDY | Pagado | \$ 33.00 |



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

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|------------|-------------|--------------------------------------|--------|-------------|
| 2021-01-25 | WEB00135325 | GUERRERO ROBLES MARIA MERCEDES | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135326 | RAZON REYES MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135327 | AGUILAR MARTINEZ DAMIAN | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135328 | GONZALEZ MATA NORMA ELIZABETH | Pagado | \$ 1,007.00 |
| 2021-01-25 | WEB00135330 | RODRIGUEZ CASTAÑEDA HECTOR | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135332 | ALVAREZ ROBLES CHRISTIAN SALOMON | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135333 | BERNAL CHAPARRO Y CDA ERNESTO | Pagado | \$ 80.00 |
| 2021-01-25 | WEB00135334 | RODRIGUEZ GARCIA MARIA ANTONIETA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135339 | VILLALVAZO VARGAS JUAN MANUEL | Pagado | \$ 3.00 |
| 2021-01-25 | WEB00135340 | MEDINA CRUZ OSCAR MARTIN | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135343 | GUITORN MUÑOZ Y CDA RUBEN ANGEL | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135346 | GARCIA SALAZAR JOSE TRINIDAD | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135351 | HERNANDEZ PARDO ISAAC | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135352 | CORTES VILLARD YVES | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135355 | CARRILLO BENITEZ DAVID | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135359 | JIMENEZ LOPEZ MAURO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135360 | CORTES VILLARD YVES | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135361 | GUZMAN TATENGO IVAN RAYMUNDO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135362 | RIVAS NAVARRO MARCOS ALONSO Y CDA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135365 | ZEPEDA TOPETE JOSE RAMON | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135367 | SOLORIO MARIN LINDA MARYORET | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135368 | VILLEDA ANGELES ALICIA MARIA DOLORES | Pagado | \$ 80.00 |
| 2021-01-25 | WEB00135369 | CORTES VILLARD YVES | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135373 | RUIZ MARISCAL ELISA NOHEMI | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135374 | ROBLES BALLESTEROS EDGAR GABRIEL | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135379 | TORRES JIMENEZ HECTOR DANIEL SL | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135384 | GUTIERREZ BONILLA YADIRA ARACELI | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135385 | VALDERRAMA SIORDIA Y CDO CELIA | Pagado | \$ 18.00 |
| 2021-01-25 | WEB00135386 | MARTINEZ CALZADA JAIME | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135387 | RIZO JIMENEZ MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135388 | ENRIQUEZ JIMENEZ CLAUDIA PRISCILLA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135389 | HERRERA SOLORZANO FREDY MICHEL | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135391 | CECILIANO FUTSCHER CHRISTIAN | Pagado | \$ 93.00 |
| 2021-01-25 | WEB00135395 | GARCIA RODRIGUEZ GAMALIEL | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135399 | GARCIA RAMIREZ LIMBER OSVALDO | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|----------|
| 2021-01-25 | WEB00135402 | VAZQUEZ LARA OLGA ANGELICA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135405 | DE LA FUENTE ACOSTA EDUARDO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135408 | GONZALEZ ALZAGA JESUS | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135411 | DELGADO PARRA JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135412 | PEREZ GUTIERREZ BETZABET TERESA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135414 | ZAMUDIO CRUZ VICTOR HUGO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135417 | CANTERA ALVARADO MA SUSANA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135420 | RAMOS ANAYA NORBERTO GERMAN | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135421 | GOMEZ VIDRIO CECILIA | Pagado | \$ 90.00 |
| 2021-01-25 | WEB00135422 | NOBLE ULLOA NORA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135424 | SALVADOR WENCESLAO IMNER ARGEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00135426 | QUINTERO RAMIREZ ALDO ERNESTO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00136174 | FERNANDEZ RUIZ ZAMIRA | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00136175 | VIRAMONTES RODRIGUEZ ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00145478 | RAMOS JIMENEZ J LUIS GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-25 | WEB00145515 | GONZALEZ VALENCIA HORACIO | Pagado | \$ 0.00 |
| 2021-01-25 | WSB00012404 | BECERRA ANGEL LAURA LILIA | Pagado | \$ 93.00 |
| 2021-01-25 | WSB00012405 | CONTRERAS BARRAGAN JUAN PABLO | Pagado | \$ 0.00 |
| 2021-01-25 | WSB00012411 | CUEVAS DIAZ GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-25 | WSB00012412 | VILLARREAL ACEVES GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-25 | WSB00012415 | MORALES COVARRUBIAS DULCE MARIANA | Pagado | \$ 0.00 |
| 2021-01-25 | WSB00012417 | NAVA RODRIGUEZ MARIA PAULINA | Pagado | \$ 0.00 |
| 2021-01-25 | WSB00012419 | GONZALEZ HURTADO ROSARIO LETICIA | Pagado | \$ 80.00 |
| 2021-01-25 | WSB00012421 | GONZALEZ HURTADO ROSARIO LETICIA | Pagado | \$ 18.00 |
| 2021-01-25 | WSB00012426 | RAMIREZ GALINDO HERMINIA | Pagado | \$ 0.00 |
| 2021-01-25 | WSB00012428 | SANTIAGO MORAN Y CDO ELENA | Pagado | \$ 80.00 |
| 2021-01-25 | WSB00012439 | VELAZQUEZ PEREZ MATEO | Pagado | \$ 0.00 |
| 2021-01-26 | CNT01015900 | PARRA GARCIA Y CDA RODOLFO | Pagado | \$ 50.00 |
| 2021-01-26 | CNT01015905 | CESAR GUSTAVO BOBADILLA GODINEZ | Pagado | \$ 50.00 |
| 2021-01-26 | FRN01041575 | ZEPEDA RAMIREZ ARMANDO | Pagado | \$ 50.00 |
| 2021-01-26 | FRN01042862 | CASAS SOLORZANO ROBERTO CARLOS | Pagado | \$ 50.00 |
| 2021-01-26 | LBA00014049 | RAMOS JIMENEZ J LUIS GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-26 | LBA00014050 | MUNGUIA ROSALES HECTOR SL | Pagado | \$ 0.00 |
| 2021-01-26 | LBA00014051 | ROXANA BARROSO BARROSO | Pagado | \$ 0.00 |
| 2021-01-26 | LBA00014052 | JORGE ARTURO BANDA VELASCO | Pagado | \$ 84.56 |
| 2021-01-26 | LBA00014053 | ELENA RODRIGUEZ GARCIA | Pagado | \$ 84.56 |
| 2021-01-26 | LBA00014054 | DELGADO PEREZ ROSA MARIA | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|-------------|
| 2021-01-26 | LBA00014055 | PADILLA VENTURA MARIA DE LOURDES | Pagado | \$ 0.00 |
| 2021-01-26 | LBA00014056 | ROXANA BARROSO BARROSO | Pagado | \$ 0.00 |
| 2021-01-26 | LBA00014057 | VERDUZCO BOJORQUEZ RITO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-26 | LBA00014058 | PEREZ VERGARA Y CDO CLAUDIA | Pagado | \$ 0.00 |
| 2021-01-26 | LBA00014059 | LARA BARCENA Y CDA JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-26 | LBA00014060 | LLAMAS URIBE RAMONA Y CDO | Pagado | \$ 93.00 |
| 2021-01-26 | LBA00014061 | GRUPO ALMARTER S.A DE C.V. | Pagado | \$ 0.00 |
| 2021-01-26 | LBA00014062 | GRUPO ALMARTER S.A DE C.V. | Pagado | \$ 0.00 |
| 2021-01-26 | LBA00014063 | GRUPO ALMARTER S.A DE C.V. | Pagado | \$ 0.00 |
| 2021-01-26 | LBA00014064 | OÑATE CELIS SARA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-26 | LBA00014065 | GALVEZ SANCHEZ MARIA CECILIA | Pagado | \$ 18.00 |
| 2021-01-26 | LBA00014066 | INMOBILIARIA DRU SA DE CV | Pagado | \$ 0.00 |
| 2021-01-26 | LBA00014067 | MARTINEZ OROZCO MARTHA LETICIA Y CDO | Pagado | \$ 80.00 |
| 2021-01-26 | LBA00014068 | GONZALEZ GARCIA MARIBEL | Pagado | \$ 0.00 |
| 2021-01-26 | LBA00014069 | CASTRO LEON IMELDA Y CDA | Pagado | \$ 0.00 |
| 2021-01-26 | LBA00014070 | PADILLA RAMIREZ RAFAEL Y CDA | Pagado | \$ 80.00 |
| 2021-01-26 | LBA00014071 | ANGUIANO HERNANDEZ JORGE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-26 | LBA00014072 | ARAMBULA VARGAS CDS J MANUEL | Pagado | \$ 0.00 |
| 2021-01-26 | LBJ00002229 | LARA HERNANDEZ JUAN ANTONIO | Pagado | \$ 30.00 |
| 2021-01-26 | LBT00009266 | HERNANDEZ MONTES CLAUDIA | Pagado | \$ 0.00 |
| 2021-01-26 | LBT00009267 | VELASCO CONTRERAS CESAR OCTAVIO | Pagado | \$ 216.00 |
| 2021-01-26 | LBT00009268 | JAIME AMESCUA MORENO | Pagado | \$ 45.00 |
| 2021-01-26 | LBT00009269 | SERVICIOS CONSTRUCTIVOS E INGENIERIA SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |
| 2021-01-26 | LBT00009270 | HUIZAR PRECIADO Y CDO SAIRA ANTONIA | Pagado | \$ 3,197.00 |
| 2021-01-26 | LBT00009271 | BANCO INTERACCIONES SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-26 | LBT00009272 | OPERADORA DE CENTCOMERCOPCIONSA | | \$ 0.00 |
| 2021-01-26 | LBT00009273 | GOMEZ LOPEZ JESUS | Pagado | \$ 0.00 |
| 2021-01-26 | LHS00006197 | SANDOVAL VALENCIA MARTHA | Pagado | \$ 0.00 |
| 2021-01-26 | LHS00006200 | DOLINSKA SERWATKO MAGDALENA BARBARA | Pagado | \$ 0.00 |
| 2021-01-26 | LHS00006201 | MARTINEZ LOPEZ MADAI | Pagado | \$ 0.00 |
| 2021-01-26 | LHS00006203 | MIRANDA TRUJILLO ANDREA | Pagado | \$ 0.00 |
| 2021-01-26 | LHS00006205 | AGUILAR LAFARGA ADRIANA | Pagado | \$ 0.00 |
| 2021-01-26 | LHS00006208 | FLORES YAÑEZ MARIA DEL CARMEN | Pagado | \$ 125.00 |
| 2021-01-26 | LHS00006211 | VARELA SALINAS JONATHAN | Pagado | \$ 50.00 |
| 2021-01-26 | LHS00006213 | FLORES RAMOS ESTELA | Pagado | \$ 0.00 |
| 2021-01-26 | LHS00006214 | LAUREANO OLGUIN Y CDA ARISTEO | Pagado | \$ 0.00 |
| 2021-01-26 | LKI00020252 | HERNANDEZ GUTIERREZ RAMIRO Y CDA | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|---------|
| 2021-01-26 | LKI00020253 | RODRIGUEZ ANAYA JESUS RICARDO Y CDA | Pagado | \$ 0.19 |
| 2021-01-26 | LKI00020258 | CARRANZA BELTRAN ENRIQUE | Pagado | \$ 0.36 |
| 2021-01-26 | LKI00020259 | PADILLA GALLEGOS Y CDO SONIA | Pagado | \$ 0.32 |
| 2021-01-26 | LKI00020270 | MARIA SANTOS BERTO RAMOS | Pagado | \$ 0.48 |
| 2021-01-26 | LKI00020272 | BRACHO LEZAMA ARACELI Y CDO | Pagado | \$ 0.16 |
| 2021-01-26 | LKI00020273 | HARO SANCHEZ IGNACIO | Pagado | \$ 0.32 |
| 2021-01-26 | LKI00020274 | CARRASCO ESTRADA DANIEL ALEJANDRO Y CDA | Pagado | \$ 0.58 |
| 2021-01-26 | LKI00020277 | SAAVEDRA CASTILLO JAVIER Y CDA | Pagado | \$ 0.32 |
| 2021-01-26 | LKI00020279 | BEATRIZ LOPEZ JERETCIE JUDITH | Pagado | \$ 0.32 |
| 2021-01-26 | LKI00020281 | GOMEZ DELGADILLO JOSE DAVID | Pagado | \$ 0.40 |
| 2021-01-26 | LKI00020282 | SANTIAGO GARCIA JUAN CARLOS | Pagado | \$ 0.32 |
| 2021-01-26 | LKI00020284 | GONZALEZ BENITEZ RAUL | Pagado | \$ 0.40 |
| 2021-01-26 | LKI00020285 | PEREZ GOMEZ DAVILA Y CDO GABRIEL | Pagado | \$ 0.08 |
| 2021-01-26 | LKI00020291 | FIGUEROA FUENTES CLAUDIA ANA LILIA | Pagado | \$ 0.08 |
| 2021-01-26 | LKI00020294 | ROMERO URIBE MARIO | Pagado | \$ 0.32 |
| 2021-01-26 | LKI00020295 | ACOSTA CHAVEZ VICTORIANO | Pagado | \$ 0.32 |
| 2021-01-26 | LKI00020300 | DIAZ PEÑA FRANCISCO JAVIER Y CDA | Pagado | \$ 0.32 |
| 2021-01-26 | LKI00020304 | CARMONA RIVERA SERGIO OMAR Y CDA | Pagado | \$ 0.32 |
| 2021-01-26 | LKI00020305 | CRUZ GUERRA NANCY Y CDO | Pagado | \$ 0.32 |
| 2021-01-26 | LKI00020306 | ROMERO URIBE RAMON | Pagado | \$ 0.32 |
| 2021-01-26 | LKI00020307 | MARTINEZ MONTAÑO LEONARDO Y CDA | Pagado | \$ 0.40 |
| 2021-01-26 | LKI00020313 | ROMERO URIBE MARIA GUADALUPE | Pagado | \$ 0.32 |
| 2021-01-26 | LKI00020315 | AVALOS RAMOS ZEUS FERNANDO | Pagado | \$ 0.44 |
| 2021-01-26 | LKI00020317 | CRUZ MONTES MARIA GUADALUPE | Pagado | \$ 0.32 |
| 2021-01-26 | LKI00020318 | VERA GOMEZ SALVADOR | Pagado | \$ 0.32 |
| 2021-01-26 | LKI00020323 | MARTINEZ ESPINOZA FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-26 | LKI00020326 | MENDEZ DELGADILLO CLAUDIA | Pagado | \$ 0.32 |
| 2021-01-26 | LKI00020327 | CRUZ MONTES MARIA DEL REFUGIO | Pagado | \$ 0.32 |
| 2021-01-26 | LKI00020329 | CALDERON MOTA MA. DEL REFUGIO | Pagado | \$ 0.32 |
| 2021-01-26 | LKI00020335 | ACOSTA VIGIL HEIDI ARLETTE | Pagado | \$ 0.32 |
| 2021-01-26 | LKI00020336 | GUTIERREZ CAZARES JOSE GUADALUPE SL | Pagado | \$ 0.00 |
| 2021-01-26 | LKI00020337 | JUDITH LILIA VILLAGOMEZ RUIZ | Pagado | \$ 0.10 |
| 2021-01-26 | LKI00020343 | GUEMEZ GOMEZ MARTHA PATRICIA | Pagado | \$ 0.38 |
| 2021-01-26 | LKI00020346 | DE LA CRUZ MARTINEZ MARIA DEL REFUGIO | Pagado | \$ 0.21 |
| 2021-01-26 | LKI00020347 | CUEVAS MORAN JUAN CARLOS Y CDA | Pagado | \$ 0.00 |



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| 2021-01-26 | LKI00020351 | ROSALES CORTES JUAN CARLOS | Pagado | \$ 0.08 |
| 2021-01-26 | LKI00020354 | GARCIA MARIN ANA BELEN | Pagado | \$ 0.32 |
| 2021-01-26 | LKI00020356 | NUÑEZ DURAN EVA | Pagado | \$ 0.32 |
| 2021-01-26 | LKI00020360 | MARTINEZ MARTINEZ CONSUELO | Pagado | \$ 0.32 |
| 2021-01-26 | LOX00039732 | DE ALBA BARBOSA IGNACIO Y CDA | Pagado | \$ 17.00 |
| 2021-01-26 | LOX00039733 | CORONA ARIAS NORMA ERENDIRA Y CDO | Pagado | \$ 17.00 |
| 2021-01-26 | LOX00039743 | HARO PADILLA IRMA LETICIA | Pagado | \$ 18.00 |
| 2021-01-26 | LOX00039748 | HECTOR MANUEL A | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039749 | CABRAL ACEVEDO Y CDA J CRUZ | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039750 | FLORES LIMON Y CDA JOSE MANUEL | Pagado | \$ 41.00 |
| 2021-01-26 | LOX00039752 | MARQUEZ GARCIA IRMA Y CDO | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039754 | SERVIN DE LA MORA SALADO ESTELA | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039756 | PINEDO RUELAS JOSE CARLOS Y CDA. | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039757 | RIOS JIMENEZ PEDRO | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039758 | HERNANDEZ ALVAREZ FRANCISCO JAVIER Y CDA | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039759 | RAMIREZ IBARRA VERONICA LUCIA | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039760 | SANCHEZ FLORES MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039761 | MORA OCEGUEDA Y CDA MOISES | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039762 | GABRIEL VALDOVINOS MARIA DEL CARMEN | Pagado | \$ 80.00 |
| 2021-01-26 | LOX00039763 | MARQUEZ HERNANDEZ MARIA CRISTINA | Pagado | \$ 80.00 |
| 2021-01-26 | LOX00039764 | TOSTADO CADENAS FRANCISCO DE AZIS Y CDA | Pagado | \$ 80.00 |
| 2021-01-26 | LOX00039765 | GOMEZ RODRIGUEZ CRISTOBAL ISAAC | Pagado | \$ 80.00 |
| 2021-01-26 | LOX00039766 | ULLOA GONZALEZ Y CDO MARIA ADRIANA | Pagado | \$ 80.00 |
| 2021-01-26 | LOX00039767 | MORENO SANTIAGO ESTRELLA DE BELEN | Pagado | \$ 80.00 |
| 2021-01-26 | LOX00039768 | DIAZ RODRIGUEZ EDUARDO RAFAEL Y CDA | Pagado | \$ 81.00 |
| 2021-01-26 | LOX00039770 | MARTINEZ MARTINEZ SAGRARIO MARIBEL | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039772 | CAMARENA ROSAS MA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039773 | GONZALEZ SEVILLA SERGIO | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039774 | PEREZ HERNANDEZ ABEL | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039775 | MEZA ALVARADO JOSE LORENZO | Pagado | \$ 13.00 |
| 2021-01-26 | LOX00039777 | EVA AVIÑA KARLA JANETTE | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039778 | ALVAREZ TORRES MARIA ELENA Y CDO | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039781 | LOPEZ PEREZ DIEGO | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039782 | DYNAMICA DESARROLLOS SUSTENTABLES SA DE C V | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039784 | PEREZ CASTILLO CONCEPCION | Pagado | \$ 89.00 |
| 2021-01-26 | LOX00039785 | ANDRADE ARROYO ADRIANA ELVIRA | Pagado | \$ 93.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-26 | LOX00039786 | VELASCO FLORES EDGAR GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039788 | DE PILAR MONDRAGON MARIA | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039790 | ZARAGOZA ZAMBRANO MAXIMILIANO Y CDA | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039791 | RAMIREZ LIZALDE LILIA | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039795 | NERI JIMENEZ MARIA GUADALUPE Y CD | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039797 | MORENO MANZANO EVA ALICIA | Pagado | \$ 226.00 |
| 2021-01-26 | LOX00039798 | RIVERA MEDINA JUAN BERNARDO | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039799 | JUAREZ TORRES HECTOR Y CDA | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039803 | MARTINEZ KARLA CATALINA | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039805 | VAZQUEZ MORA ANA KARINA | Pagado | \$ 227.00 |
| 2021-01-26 | LOX00039806 | DIAZ CANO JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039828 | VILLAGOMEZ RIVERA JETZUA JAEI | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039832 | MACIAS PEREZ ALVARO JAIME | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039833 | GODOY BUENROSTRO ABEL | Pagado | \$ 0.00 |
| 2021-01-26 | LOX00039848 | MENCHACA GARCIA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-26 | LSC00003860 | MARTINEZ PEREZ MARIA EUGENIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-26 | LSC00003863 | MEDRANO CORREA JUAN LUIS ANTONIO S | Pagado | \$ 0.00 |
| 2021-01-26 | LSC00003864 | APARICIO GOMEZ JUDITH ESMERALDA | Pagado | \$ 12.00 |
| 2021-01-26 | LSD00007316 | TELLEZ FRANCISCO LILIA | Pagado | \$ 80.00 |
| 2021-01-26 | LSD00007319 | CEJA ZEPEDA Y CDA LUIS | Pagado | \$ 0.00 |
| 2021-01-26 | LSD00007325 | PANTOJA FLORES ANGELICA | Pagado | \$ 33.00 |
| 2021-01-26 | LSD00007327 | MARTIN GOMEZ MARI AGUADALUPE | Pagado | \$ 0.00 |
| 2021-01-26 | LSD00007333 | SANTIBAÑEZ GARCIA ANDRES | Pagado | \$ 0.00 |
| 2021-01-26 | LSD00007337 | ENCISO REYES HERIBERTO | Pagado | \$ 0.00 |
| 2021-01-26 | LSD00007339 | PINTOR SANCHEZ OSCAR ENRIQUE | Pagado | \$ 80.00 |
| 2021-01-26 | WEB00135436 | AGUAYO SANTILLAN CARLOS ALBERTO | Pagado | \$ 1.00 |
| 2021-01-26 | WEB00135441 | CHAVEZ ALVAREZ MIREYA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135442 | LOPEZ LEON ERIKA PAULA | Pagado | \$ 45.00 |
| 2021-01-26 | WEB00135444 | OROZCO RUBIO PATRICIA | Pagado | \$ 45.00 |
| 2021-01-26 | WEB00135450 | GONZALEZ ACEVES PEDRO ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135451 | CENTENO LEVY SOFIA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135454 | RAMIREZ ALVAREZ SANDRA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135459 | LEE CARDENAS GABRIELA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135462 | GONZALEZ ACEVES VERONICA ANA MARIA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135463 | HERNANDEZ NUÑEZ PEDRO | Pagado | \$ 80.00 |
| 2021-01-26 | WEB00135464 | DIAZ BIBIAN AURELIANO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135466 | BUCIO HERNANDEZ RICARDO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135467 | CERVERA FUENTES ANA ROCIO | Pagado | \$ 80.00 |
| 2021-01-26 | WEB00135469 | FLORES FLORES JOSEFINA | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-26 | WEB00135473 | PORTUGAL GARCIA LLUVIA JAZMIN | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135474 | RUBIO MAAS RIGOBERTO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135477 | SALVADOR MORENO TORRES | Pagado | \$ 35.00 |
| 2021-01-26 | WEB00135478 | LIDIA JIMENEZ ALVARADO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135479 | LOPEZ SANCHEZ JUAN GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135485 | RODRIGUEZ SANCHEZ FERNANDO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135488 | GONZALEZ NAVARRO OSCAR DANIEL | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135490 | GARCIA DELGADO Y CDO MONICA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135491 | MANRIQUEZ MOSQUEDA MARISELA | Pagado | \$ 80.00 |
| 2021-01-26 | WEB00135495 | NORIEGA TORRES KATIA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135496 | ROJAS PAREDES VICTOR ARMANDO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135499 | GONZALEZ ESQUIVEL PABLO ISAAC | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135500 | CECEÑA LOPEZ RAFAEL | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135502 | GUTIERREZ CORDOVA MILAGROS GUADALUPE | Pagado | \$ 101.00 |
| 2021-01-26 | WEB00135503 | GONZALEZ CASTELLANOS PEDRO ALEJANDRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135509 | GIG DESARROLLOS INMOBILIARIOS SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135514 | LEROY DIAZ DE LEON LEON GERARDO | Pagado | \$ 100.00 |
| 2021-01-26 | WEB00135515 | RICO MONTIEL JOSE JAVIER | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135516 | SAPIEN FUENTES MARCELA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135523 | CHAVEZ GARCIA Y CDA JESUS MANUEL | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135525 | SAPIEN FUENTES MARCELA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135527 | FLORES ARIAS FRANCISCO JAVIER | Pagado | \$ 87.00 |
| 2021-01-26 | WEB00135528 | DE DIOS MELGOZA EDUARDO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135534 | TORRES GUTIERREZ Y CDA CIRIO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135536 | HURTADO VELARDE KARLA ROCIO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135540 | ZAVALA CONTRERAS JORGE AGUSTIN Y CDA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135549 | VAZQUEZ ALARCON Y CDA JAVIER | Pagado | \$ 80.00 |
| 2021-01-26 | WEB00135550 | ADRIANA YADIRA REYES MARTINEZ | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135551 | TORRES RAMIREZ CARLOS GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135560 | SANCHEZ GONZALEZ OLAF VINICIO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135562 | GOMEZ JUAREZ DIANA ORALIA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135563 | GUERRERO PINTOR Y CDA ALFREDO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135565 | MIRANDA AMBRIZ LUZ MARIA | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|----------|
| 2021-01-26 | WEB00135566 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135567 | RIVAS AGUIRRE HECTOR | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135570 | MOSQUEDA SUAREZ MA GUADALUPE | Pagado | \$ 12.00 |
| 2021-01-26 | WEB00135572 | SEDA GASPAS ALICIA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135573 | ROJO AVENDAÑO MOISES ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135574 | GARCIA MENDEZ Y CDA ABRAHAM | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135576 | VILLANUEVA RODRIGUEZ JORGE | Pagado | \$ 57.45 |
| 2021-01-26 | WEB00135577 | LOMA GUTIERREZ Y CDA INOCENCIO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135578 | AVILA CARDENAS SUHAIL | Pagado | \$ 35.00 |
| 2021-01-26 | WEB00135584 | VILLA ROJAS FRANCISCA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135586 | DEL CAMPO GONZALEZ BEATRIZ MARTIN | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135587 | VARELA GOMEZ ENRIQUE JAVIER | Pagado | \$ 80.00 |
| 2021-01-26 | WEB00135595 | CRUZ MUNGUIA VICTOR JAIME | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135597 | CAMACHO VILLANUEVA ARACELI Y CDO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135602 | SOLEDAD CUELLAR BEATRIZ IRENE | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135603 | LAU GONZALEZ RAMSES Y CDA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135608 | JOSE TRINIDAD PONCE GODINEZ | Pagado | \$ 25.00 |
| 2021-01-26 | WEB00135610 | SANCHEZ GALINDO ANA PAULA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135611 | CASTRO RODRIGUEZ Y CDA GAUDENCIO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135615 | MACHADO UMPIERREZ IGNACIO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135625 | CALDERON NEVAREZ RICARDO Y CDO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135626 | MORALES MARTINEZ HECTOR ABRAHAM | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135627 | TINOCO BAÑUELOS MARIA DE LA LUZ | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135629 | OLEA ROMAN DANIELA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135632 | CARRILLO CERVANTES Y CDO SILVIA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135635 | MEZA GOMEZ ALICIA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135637 | VAZQUEZ ALARCON PEDRO XAVIER | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135640 | IBARRA OLVERA LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135649 | CALDERON NEVAREZ RICARDO Y CDO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135650 | ORTEGA CERVANTES WILSON ROBERTO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135653 | MORENO ZENTENO KAREN SUGHEY | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135655 | PALMER CASTILLO JUAN PABLO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135657 | CARRILLO CERVANTES Y CDS SILVIA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135663 | RAMIREZ MAGAÑA BLANCA ESTELA | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|----------|
| 2021-01-26 | WEB00135664 | QUINTANA GOMAR KIREI DANIELA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135667 | CONTRERAS BARRERA CARLOS WILFRIDO | Pagado | \$ 80.00 |
| 2021-01-26 | WEB00135679 | DE LEON DIAZ JUAN GILBERTO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135681 | MORENO SOBERON LUIS ALFONSO | Pagado | \$ 35.44 |
| 2021-01-26 | WEB00135686 | RODRIGUEZ RAMIREZ VERONICA | Pagado | \$ 0.10 |
| 2021-01-26 | WEB00135693 | GONZALEZ MATA ELIZABETH HAYDEE | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135694 | CABRERA GARCIA ABRAHAM | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135695 | MARROQUIN PADILLA CLAUDIA BERENICE | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135698 | LARIOS PEREZ ZULMA DINORAH | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135702 | QUIROZ CASTRO MARISELA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135704 | PEREZ BARBA VICTORIA ELVIRA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135708 | GALLARDO OCHOA Y CDO LESLIE KARINA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135710 | MORALES SANCHEZ CLAUDIA GRISELDA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135711 | ATILANO SEGURA MANUEL AARON | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135716 | YASMIN ESMIRNA SOTO AYOUB | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135718 | PEREZ BARBA VICTORIA ELVIRA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135724 | ESQUIVEL GARCIA Y CDA ABRAHAM | Pagado | \$ 31.00 |
| 2021-01-26 | WEB00135725 | HERNANDEZ SALVIO RAMON SL | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135729 | CABRERA AGUILAR MARIA DE LOS ANGELES | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135731 | DOMINGUEZ ARNAUD Y CDA JOSE OCTAVIO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135732 | DIAZ ARTEAGA Y CDA MIGUEL | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135735 | GONZALEZ GRAVE ISMAEL | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135737 | AVALOS LUNA MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135738 | VAZQUEZ TRUJANO JOSE GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135739 | MARIA GUADALUPE GOMEZ HERNANDEZ | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135743 | RAZO ARRIETA MARICRUZ | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135744 | SAUVAGE WADE MARIA ESTHER | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135746 | ESTRADA RODRIGUEZ HECTOR DANIEL | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135750 | LUBER GUADALUPE ALONSO LOPEZ | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135752 | ARELLANO LOPEZ JOSE ANTONIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135753 | CHAVEZ CISNEROS ADRIAN EMMANUEL | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135758 | ALVARADO BARRERA Y CDA JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135764 | HERNANDEZ CRUZ JESUS IGANCIO | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-26 | WEB00135765 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135766 | LOPEZ MENDOZA ARTURO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135771 | GARCIA PACHECO FERNANDO DE JESUS | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135774 | REYES CORRAL J EFRAIN | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135776 | LOPEZ CHAVEZ Y CDA LUIS ALBERTO | Pagado | \$ 48.00 |
| 2021-01-26 | WEB00135780 | ROMO JIMENEZ JOSE GABRIEL | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135781 | CERVANTES CARDENAS LAURA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135787 | RAMIREZ NUÑEZ Y CDA SAMUEL | Pagado | \$ 80.00 |
| 2021-01-26 | WEB00135791 | HERRERA HERNANDEZ MARTIN ESTANISLAO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135794 | MUÑOZ LEYVA ISAAC | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135797 | PAILLAUD RUIZ VELASCO MARIA ISABEL | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135802 | SANTIAGO DE LEON JOSE EDUARDO | Pagado | \$ 24.48 |
| 2021-01-26 | WEB00135803 | REYES ELIAS ADRAN | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135806 | NAVARRO RODRIGUEZ JOHANA MARISOL | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135809 | GONZALEZ VALENZUELA Y CDO MONICA ELENA | Pagado | \$ 80.00 |
| 2021-01-26 | WEB00135812 | GONZALEZ GONZALEZ FRANCISCO JAVIER | Pagado | \$ 18.00 |
| 2021-01-26 | WEB00135813 | ISAIS SANDOVAL FLOR ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135819 | ESCOBEDO CARBALLAR OSCAR JAVIER | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135820 | REYES ELIAS ADAN | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135823 | HERRERA FERNANDEZ Y CDA JOSE LUCIO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135825 | MONTES VALVERDE Y CDA JUNIOR ALLAN | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135826 | RAMON LOPEZ MARTINEZ | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135828 | CARREON FRANCO AYDE ROSALIA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135830 | PEREZ LOZANO ARACELI GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135832 | SOLIS GONZALEZ JOSE | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135837 | CARRILLO GARCIA ARACELI | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135842 | SOLIS DELGADILLO MARGARITA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135844 | HERRERA CAMPOS ADELAIDA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135845 | DANIEL RAMIREZ CRISTIAN ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135847 | CAUDILLO PEREZ MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135851 | PADILLA RAMIREZ IVONNE ANABEL | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135852 | MORA CASTILLO Y CDA ISMAEL | Pagado | \$ 16.64 |
| 2021-01-26 | WEB00135857 | SILVIA GONZALEZ ORNELAS | Pagado | \$ 101.00 |
| 2021-01-26 | WEB00135860 | EVERARDO GOMEZ CDS GEORGINA ESTELA | | \$ 0.00 |



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|------------|-------------|--|--------|----------|
| 2021-01-26 | WEB00135865 | GARCIA ALONSO IRIS MICHELLE | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135866 | LEYVA GOMEZ MARIA ISABEL | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135870 | MATIAS COMBS CRISTOBAL | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135872 | JIMENEZ RODRIGUEZ Y CDA GUSTAVO ERNESTO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135876 | RODRIGUEZ SANCHEZ GRACIELA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135877 | RODRIGUEZ REYNAGA ROSA ISABEL | Pagado | \$ 33.00 |
| 2021-01-26 | WEB00135878 | LEON SERRATOS HECTOR | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135883 | HERNANDEZ GARCIA HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135885 | EVERARDO GOMEZ CDS GEORGINA ESTELA | | \$ 0.00 |
| 2021-01-26 | WEB00135888 | ARELLANO ARELLANO Y CDA ABEL | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135892 | EVERARDO GOMEZ CDS GEORGINA ESTELA | | \$ 0.00 |
| 2021-01-26 | WEB00135893 | GOMEZ ONTIVEROS MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135894 | EVERARDO GOMEZ CDS GEORGINA ESTELA | | \$ 0.00 |
| 2021-01-26 | WEB00135897 | MARQUEZ MUÑOZ ELENA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135900 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135901 | BANSI S.A. | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135902 | ESCOBEDO CARBALLAR OSCAR JAVIER | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135904 | BANSI S.A. | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135910 | CARO VILLALPANDO MYRIAM GRISelda | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135911 | GONZALEZ LOPEZ JUAN LUIS | Pagado | \$ 80.00 |
| 2021-01-26 | WEB00135918 | CABRERA RAMIREZ DIANA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135919 | RINCON CAZARES JAVIER ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135920 | GUZMAN ARTEAGA CLEMENTE Y CDA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135923 | GUTIERREZ GOMEZ MARIA ELENA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135925 | ZAVALA MARTINEZ CLAUDIA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135927 | LOPEZ PEÑUELAS JESUS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135928 | MACIAS MARTINEZ LILIA IVETTE | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135930 | SENCION GUZMAN RAQUEL | Pagado | \$ 80.00 |
| 2021-01-26 | WEB00135935 | CASTAÑEDA ORTIZ GEORGINA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135936 | RODRIGUEZ CHAVEZ RICARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135941 | DURAN CRUZ MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135947 | HURTADO BUENDIA ARTEMIO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135951 | MARIO TORRES LEMUS | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135953 | CASILLAS GUTIERREZ JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135954 | SANCHEZ ASCENCIO MARTHA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135955 | MORALES RIZO Y CDA TRINO | Pagado | \$ 80.00 |
| 2021-01-26 | WEB00135956 | JARERO VALLE CD RICARDO | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-26 | WEB00135957 | CRUZ MARIN FELIPE | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135958 | PEREZ PLASCENCIA JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135963 | EVERARDO GOMEZ CDS GEORGINA ESTELA | | \$ 0.00 |
| 2021-01-26 | WEB00135968 | ESPINOSA MARTINEZ CAMILO AUGUSTO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135969 | MORENO GONZALEZ JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135970 | EVERARDO GOMEZ CDS GEORGINA ESTELA | | \$ 0.00 |
| 2021-01-26 | WEB00135975 | FERNANDEZ ALDANA SERGIO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135977 | BUENROSTRO CUEVAS ANA ROSALIA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135979 | EVERARDO GOMEZ CDS GEORGINA ESTELA | | \$ 0.00 |
| 2021-01-26 | WEB00135981 | ALMAZAN BARRON RENATA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135982 | FIERRO CABAÑAS DAVID | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135984 | MUÑOZ RODRIGUEZ FRANCISCO GENARO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135988 | MARTINEZ CHAVOYA JOSE KARIM | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00135990 | EVERARDO GOMEZ CDS GEORGINA ESTELA | | \$ 0.00 |
| 2021-01-26 | WEB00135994 | GIL ZARATE VICENTE | Pagado | \$ 708.00 |
| 2021-01-26 | WEB00135998 | EVERARDO GOMEZ CDS GEORGINA ESTELA | | \$ 0.00 |
| 2021-01-26 | WEB00136001 | EVERARDO GOMEZ CDS GEORGINA ESTELA | | \$ 0.00 |
| 2021-01-26 | WEB00136003 | EVERARDO GOMEZ CDS GEORGINA ESTELA | | \$ 0.00 |
| 2021-01-26 | WEB00136005 | RUVALCABA ESPARZA MARCOS | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136012 | LOZA GARCIA ROCIO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136016 | GUIJARRO LIMA CLAUDIA LETICIA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136017 | GOMEZ GARCIA LUIS JESUS | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136019 | CERVANTES LOPEZ MONICA EDITH | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136027 | PORRAZ CALDERON LILIA FABIOLA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136029 | GALLARDO ESPINOSA LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136030 | LOPEZ NARANJO MARCO AURELIO | Pagado | \$ 100.00 |
| 2021-01-26 | WEB00136031 | CERDA SALAS ISMAEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136036 | DAGOBERTO MEZA ORTEGA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136038 | GOMEZ VAZQUEZ ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136040 | AGUIRRE BARAJAS MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136042 | MORALES DEL TORO JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136048 | AGUIRRE BUSTOS ROSALIA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136049 | JUAREZ RIVERA MARIA CONCEPCION MARGARITA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136050 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | | \$ 0.00 |



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|------------|-------------|---|--------|----------|
| 2021-01-26 | WEB00136052 | AGUIRRE LOZANO ARTURO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136054 | VALLIN GALLEGOS CECILIA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136055 | APIS DIAZ MARCO POLO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136060 | ANDA GONZALEZ IGNACIO DE | Pagado | \$ 85.00 |
| 2021-01-26 | WEB00136065 | GONZALEZ ACEVES MARIA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136070 | RAMIREZ HURTADO JAVIER ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136074 | COBIAN PEÑA AMADOR | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136081 | AGUIRRE LOZANO ARTURO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136083 | PEDRO ORTEGA CARRILLO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136084 | RUIZ PALOMINO HARO PRISCILLA | Pagado | \$ 50.00 |
| 2021-01-26 | WEB00136086 | RUIZ PEREZ ROBERTO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136088 | SANDOVAL AVILA DIAMELETH | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136098 | VILLEGAS SILVESTRE JOSE ARTURO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136099 | ESTRADA PORTILLO CESAR DANIEL | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136100 | CABRAL MARTINEZ JENIFER NOHEMI | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136103 | GONZALEZ CONTRERAS IVAN ILICH | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136105 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136109 | LUA VALENCIA LIDIA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136110 | AVALOS GUTIERREZ MARTHA MERAB | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136111 | AGUIRRE LOZANO ARTURO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136115 | AGUIRRE LOZANO ARTURO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136117 | MARTINEZ RAMIRE OSCAR ALEXANDER | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136120 | TOPETE MORALES DAVID ARTURO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136121 | VELOZ DORADO GABRIEL | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136130 | RAMOS MEDINA JOSEFINA CAROLINA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136131 | AGUIRRE BARAJAS MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136135 | AGUIRRE LOZANO ARTURO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136137 | VILLAGRANA SOLORIO IMELDA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136140 | ESQUIVEL BAUTISTA Y CDA JAVIER | Pagado | \$ 36.32 |
| 2021-01-26 | WEB00136146 | CORTES CEBALLOS MARIA TERESA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136147 | FUENTES JIMENEZ Y CDA JUAN | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136150 | LOPEZ PEGUERO LYDIA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136151 | MUNGUIA MONTES DIANA MARIA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136155 | SANCHEZ LLAMAS DIANA JANETH | Pagado | \$ 80.00 |
| 2021-01-26 | WEB00136156 | OROZCO AYALA Y CDO OSCAR | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136159 | PEREZ RUIZ DOLORES VIANEY | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136163 | MARTINEZ GONZALEZ ANTONIO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136167 | OCHOA CASTILLO GUILLERMO GUSTAVO | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-26 | WEB00136170 | RAMOS GUZMAN TEOFILO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136171 | JIMENEZ RODRIGUEZ CARLOS ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136172 | SANCHEZ ARRIAGA ARTURO YAHVE | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136173 | SILVA PEÑA Y CDA JOSE | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136176 | RODRIGUEZ GARCIA JAIME OMAR | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136179 | CARDENAS MARTINEZ EDGAR MIGUEL | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136181 | MARTINEZ CASTILLO MARCO AURELIO | Pagado | \$ 160.00 |
| 2021-01-26 | WEB00136183 | ALANIS TIRADO OSCAR ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136187 | MARTINEZ CASTILLO MARCO AURELIO | Pagado | \$ 90.00 |
| 2021-01-26 | WEB00136190 | ALCANTAR GUTIERREZ Y CDAMAAURORA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136191 | SALCEDO MURILLO IRMA | Pagado | \$ 93.00 |
| 2021-01-26 | WEB00136192 | ESPARZA RIVAS EDUARDO | Pagado | \$ 150.00 |
| 2021-01-26 | WEB00136193 | SANCHEZ RAMOS CARLOS Y CDS | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136197 | HERNANDEZ ALVAREZ MARTIN GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136199 | LEPE SUAREZ PABLO BERNABE | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136504 | SALINAS ARELLANO LAURA EUGENIA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00136963 | CUEVAS GUZMAN JOSE ANTONIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-26 | WEB00145516 | BARAJAS PICAZO MARIA TERESA | Pagado | \$ 0.00 |
| 2021-01-26 | WSB00012449 | VALDOVINOS LOPEZ VIRIDIANA ISELA | Pagado | \$ 80.00 |
| 2021-01-26 | WSB00012451 | ABAD AVILA ESTHELA Y CDO | Pagado | \$ 0.00 |
| 2021-01-26 | WSB00012453 | GOMEZ GOMEZ VERONICA | Pagado | \$ 80.00 |
| 2021-01-26 | WSB00012457 | CASILLAS SANCHEZ JOSE RAMIRO Y CDS | Pagado | \$ 0.00 |
| 2021-01-26 | WSB00012460 | RAMOS MEZA JORGE | Pagado | \$ 0.00 |
| 2021-01-26 | WSB00012461 | MOLINA AMERICANO SANDRA | Pagado | \$ 0.00 |
| 2021-01-26 | WSB00012465 | HORTIGUELA GONZALEZ JOSE SAMUEL | Pagado | \$ 80.00 |
| 2021-01-27 | CNT01017401 | PEREZ VALDEZ LUIS SERGIO | Pagado | \$ 50.00 |
| 2021-01-27 | CNT01018525 | ANDRADE GARCIA ARMANDO Y CDA | Pagado | \$ 50.00 |
| 2021-01-27 | FRN01043812 | RAMONA RUBIO DIAZ | Pagado | \$ 50.00 |
| 2021-01-27 | FRN01044873 | CORTES HERNANDEZ CARLOS ALEJANDRO Y C | Pagado | \$ 50.00 |
| 2021-01-27 | FRN01044923 | LOPEZ ZUÑIGA MARIA DE LOS ANGELES | Pagado | \$ 50.00 |
| 2021-01-27 | LBA00014074 | AGUILAR BEREAS NALLIELY ASUNCION | Pagado | \$ 0.00 |
| 2021-01-27 | LBA00014075 | ARELLANO REYES J. ARTURO | Pagado | \$ 85.00 |
| 2021-01-27 | LBA00014076 | CELIA LEDEZMA ROMO | Pagado | \$ 0.00 |
| 2021-01-27 | LBA00014077 | GONZALEZ ZUÑIGA MA CONCEPCION | Pagado | \$ 0.00 |
| 2021-01-27 | LBA00014078 | BANSI SA INSTITUDE BCAMULTIPLE | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-27 | LBA00014079 | HERNANDEZ VALENCIA MARIA ISABEL GUILLER | Pagado | \$ 0.00 |
| 2021-01-27 | LBA00014080 | RODRIGUEZ GONZALEZ REBECA | Pagado | \$ 0.00 |
| 2021-01-27 | LBA00014081 | FLORES DE LA PAZ SERGIO ANGEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-27 | LBA00014082 | BORRAYO OROPEZA JULIA RUTH | Pagado | \$ 0.00 |
| 2021-01-27 | LBA00014083 | LARIOS SANDOVAL ENRIQUE Y CDA | Pagado | \$ 0.00 |
| 2021-01-27 | LBA00014084 | ZAMORA MORALES ANTONIO | Pagado | \$ 116.00 |
| 2021-01-27 | LBA00014085 | TAPIA MAGAÑA Y CDO NORMA | Pagado | \$ 80.00 |
| 2021-01-27 | LBA00014086 | ROBLEDO FLORES IGNACIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-27 | LBA00014087 | GONZALEZ ZUÑIGA Y CDO MARIA CONCEPCION | Pagado | \$ 0.00 |
| 2021-01-27 | LBA00014088 | RAMIREZ RUBIO PABLO | Pagado | \$ 25.00 |
| 2021-01-27 | LBA00014089 | VIDRIO MARTINEZ ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-27 | LBA00014090 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-27 | LBT00009277 | NAVA OJEDA JAVIER | Pagado | \$ 0.00 |
| 2021-01-27 | LBT00009278 | GPI GUADALAJARA | Pagado | \$ 0.00 |
| 2021-01-27 | LBT00009279 | GPI GUADALAJARA | Pagado | \$ 0.00 |
| 2021-01-27 | LBT00009280 | BECERRA CASTELLANOS FABIOLA | Pagado | \$ 0.00 |
| 2021-01-27 | LBT00009281 | DIAZ DIAZ JUAN MANUEL | Pagado | \$ 45.00 |
| 2021-01-27 | LBT00009282 | REBECA IRENE DAMY SOLIS | Pagado | \$ 0.00 |
| 2021-01-27 | LBT00009283 | GUTIERREZ ROBLEDO Y CDA RAFAEL | Pagado | \$ 127.00 |
| 2021-01-27 | LBT00009284 | LUGO CRUZ CARMEN LUCIA | Pagado | \$ 33.00 |
| 2021-01-27 | LBT00009285 | GRANADOS RAMIREZ LETICIA | Pagado | \$ 0.00 |
| 2021-01-27 | LBT00009286 | CRUZ AYALA BLANCA ESTELA Y CDO | Pagado | \$ 0.00 |
| 2021-01-27 | LBT00009287 | ZULAICA RICHARD ANEL PAOLA | Pagado | \$ 0.00 |
| 2021-01-27 | LBT00009288 | ROMO GUERRA ARACELI Y CDO | Pagado | \$ 80.00 |
| 2021-01-27 | LBT00009289 | MURILLO CABRAL MA. DEL SOCORRO | Pagado | \$ 0.00 |
| 2021-01-27 | LBT00009290 | RINCON ORTIZ ARMANDO | Pagado | \$ 0.00 |
| 2021-01-27 | LBT00009291 | RUIZ MONTESINOS ANGEL CARLOS | Pagado | \$ 0.00 |
| 2021-01-27 | LBT00009292 | NAVA OJEDA JAVIER | Pagado | \$ 0.00 |
| 2021-01-27 | LBT00009293 | RAMIREZ TOPETE EDER IGNACIO | Pagado | \$ 0.00 |
| 2021-01-27 | LBT00009294 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-27 | LHS00006215 | GONZALEZ ARIAS MARA TERESA | Pagado | \$ 80.00 |
| 2021-01-27 | LHS00006216 | MURILLO HERMOSILLO ARMANDO | Pagado | \$ 0.00 |
| 2021-01-27 | LHS00006217 | CARRILLO VALENZUELA RICARDO | Pagado | \$ 0.00 |
| 2021-01-27 | LHS00006218 | ASCENCION HERNANDEZ ULISES ABIUD | Pagado | \$ 0.00 |
| 2021-01-27 | LHS00006219 | GOMEZ VALADEZ GUADALUPE | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|----------|
| 2021-01-27 | LHS00006220 | HERNANDEZ CARRERA ISABEL CRISTINA | Pagado | \$ 0.00 |
| 2021-01-27 | LHS00006221 | AQUINO MERCADO OSCAR | Pagado | \$ 15.00 |
| 2021-01-27 | LHS00006222 | MA. TERESA RIVERA RODRIGUEZ | Pagado | \$ 0.00 |
| 2021-01-27 | LHS00006223 | FLORES VAZQUEZ Y CDO TERESA | Pagado | \$ 0.00 |
| 2021-01-27 | LHS00006224 | TOSCANO FLORES RENE ALEJANDRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-27 | LHS00006226 | LOPEZ ARAIZA MUÑOZ LAURA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-27 | LHS00006227 | PINEDO SANCHEZ GABRIEL | Pagado | \$ 0.00 |
| 2021-01-27 | LHS00006228 | PINEDO SANCHEZ GABRIEL | Pagado | \$ 0.00 |
| 2021-01-27 | LKI00020362 | SERBIN AVILA MARIA CRISTINA | Pagado | \$ 0.01 |
| 2021-01-27 | LKI00020363 | GONZALEZ LOPEZ JOSE LUIS | Pagado | \$ 0.32 |
| 2021-01-27 | LKI00020366 | DELGADO MARTINEZ JORGE ANTONIO | Pagado | \$ 0.32 |
| 2021-01-27 | LKI00020372 | LOPEZ LEON ESPERANZA | Pagado | \$ 0.48 |
| 2021-01-27 | LKI00020373 | RIVAS VAZQUEZ JONATHAN ABRAAM Y CD | Pagado | \$ 0.00 |
| 2021-01-27 | LKI00020374 | LETICIA HERRERA OLIVARES | Pagado | \$ 0.00 |
| 2021-01-27 | LKI00020379 | RUBEN CONTRERAS CORTEZ | Pagado | \$ 0.00 |
| 2021-01-27 | LKI00020380 | ESPINOSA GARRIDO RAUL | Pagado | \$ 0.32 |
| 2021-01-27 | LKI00020381 | ARRIAGA HERNANDEZ MIGUEL ANGEL Y CDA | Pagado | \$ 0.32 |
| 2021-01-27 | LKI00020386 | MENDEZ GARCIA JUAN CARLOS | Pagado | \$ 0.74 |
| 2021-01-27 | LKI00020395 | PARRA PARRA JOSE ABRAHM | Pagado | \$ 0.32 |
| 2021-01-27 | LKI00020396 | VILLALOBOS QUIJAS ADRIANA Y CDO | Pagado | \$ 0.32 |
| 2021-01-27 | LKI00020400 | LAGUNAS GAYTAN Y CDA FRANCISCO JAVIER | Pagado | \$ 0.32 |
| 2021-01-27 | LKI00020401 | MORALES VAZQUEZ ALFREDO | Pagado | \$ 0.32 |
| 2021-01-27 | LKI00020404 | CONTRERAS RAMOS JUAN | Pagado | \$ 0.60 |
| 2021-01-27 | LKI00020408 | GONZALEZ FARIAS ANGELICA | Pagado | \$ 0.00 |
| 2021-01-27 | LKI00020412 | RUVALCABA VITELA GUADALUPE CRISTINA | Pagado | \$ 0.32 |
| 2021-01-27 | LKI00020413 | MENDOZA PEÑA MARIA DOLORES | Pagado | \$ 0.32 |
| 2021-01-27 | LKI00020416 | LOPEZ PRUDENCIO FELIPE Y CDA | Pagado | \$ 0.60 |
| 2021-01-27 | LKI00020418 | BARAJAS CARDENAS PATRICIA | Pagado | \$ 0.44 |
| 2021-01-27 | LKI00020423 | GONZALEZ GOMEZ Y CDS ALMA LETICIA | Pagado | \$ 0.12 |
| 2021-01-27 | LKI00020428 | IGNACIO NUÑO MORALES | Pagado | \$ 0.32 |
| 2021-01-27 | LKI00020430 | RAMOS HERNANDEZ IRENE | Pagado | \$ 0.19 |
| 2021-01-27 | LKI00020432 | VENEGAS DIAZ ROSA ANTONIA | Pagado | \$ 0.19 |
| 2021-01-27 | LKI00020434 | ZUÑIGA TOSCANO ANGEL JAVIER | Pagado | \$ 0.32 |
| 2021-01-27 | LKI00020438 | CABALLERO PEREZ XOCHITL | Pagado | \$ 0.92 |
| 2021-01-27 | LKI00020439 | MURILLO CORTES Y CDA ROBERTO | Pagado | \$ 0.60 |
| 2021-01-27 | LKI00020441 | RAMIREZ TORRES NANCY MARIA DEL PILAR | Pagado | \$ 0.32 |
| 2021-01-27 | LKI00020442 | BARAJAS VILLALVAZO Y CDO LILIA MARIANA | Pagado | \$ 0.44 |
| 2021-01-27 | LKI00020443 | GARZA CASTRO RICARDO ALBERTO | Pagado | \$ 0.32 |
| 2021-01-27 | LKI00020449 | RANGEL JARAMILLO GUSTAVO DANIEL Y CDA | Pagado | \$ 0.48 |



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| 2021-01-27 | LKI00020453 | VARELA HERNANDEZ GABRIELA | Pagado | \$ 0.48 |
| 2021-01-27 | LKI00020458 | LOPEZ PERAZA Y CDO SILVIA | Pagado | \$ 0.56 |
| 2021-01-27 | LKI00020461 | MEJIA LOZANO EDGAR OMAR | Pagado | \$ 0.32 |
| 2021-01-27 | LKI00020465 | VAZQUEZ DE LA CRUZ YOLANDA SL | Pagado | \$ 0.24 |
| 2021-01-27 | LKI00020467 | GARCIA ENCISO JUAN MANUEL | Pagado | \$ 0.16 |
| 2021-01-27 | LKI00020469 | VIZCAINO OROZCO CARLOS ALEJANDRO Y CDA | Pagado | \$ 0.32 |
| 2021-01-27 | LKI00020470 | GUTIERREZ SOLIS ELIAZAR | Pagado | \$ 0.48 |
| 2021-01-27 | LKI00020476 | HERNANDEZ SOTO MARTHA ESTELA | Pagado | \$ 0.70 |
| 2021-01-27 | LKI00020479 | TOLEDO LLAMAS GABRIELA | Pagado | \$ 0.00 |
| 2021-01-27 | LKI00020480 | MARTINEZ GOMEZ MARIA EUGENIA | Pagado | \$ 0.24 |
| 2021-01-27 | LKI00020484 | VEJAR OROZCO JORGE | Pagado | \$ 0.32 |
| 2021-01-27 | LKI00020488 | RAMIREZ SANCHEZ MARIANA | Pagado | \$ 0.44 |
| 2021-01-27 | LKI00020492 | RAMIREZ ACOSTA ALEJANDRO | Pagado | \$ 0.32 |
| 2021-01-27 | LKI00020494 | DIAZ MARTINEZ Y CDA JORGE | Pagado | \$ 0.32 |
| 2021-01-27 | LKI00020502 | ARAMBULA VILLA JOSE CHRISTIAN | Pagado | \$ 0.32 |
| 2021-01-27 | LOX00039808 | CARRILLO URIBE GILBERTO SL | Pagado | \$ 16.00 |
| 2021-01-27 | LOX00039809 | ALCANTAR ALCALA ALEJANDRO | Pagado | \$ 18.00 |
| 2021-01-27 | LOX00039811 | MURGUIA DELGADILLO Y CDA JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-27 | LOX00039812 | DE LA TORRE MEDINA JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-27 | LOX00039813 | MARISCAL MARQUEZ Y CDO MARIA | Pagado | \$ 40.00 |
| 2021-01-27 | LOX00039814 | HERNANDEZ MARTIN MIGUEL ASUNCION | Pagado | \$ 41.00 |
| 2021-01-27 | LOX00039815 | ANDALON PINEDA JUAN CARLOS | Pagado | \$ 41.00 |
| 2021-01-27 | LOX00039816 | TORRES QUIROGA CATALINA VERONICA | Pagado | \$ 0.00 |
| 2021-01-27 | LOX00039817 | LAGUNA AVALOS JOSE ROBERTO | Pagado | \$ 0.00 |
| 2021-01-27 | LOX00039818 | DIAZ ALVARADO VICTORIA | Pagado | \$ 0.00 |
| 2021-01-27 | LOX00039819 | RAMIREZ ARRIAGA ULISES | Pagado | \$ 0.00 |
| 2021-01-27 | LOX00039820 | REYNOSO SANCHEZ ALMA DELIA | Pagado | \$ 0.48 |
| 2021-01-27 | LOX00039821 | GONZALEZ SOTO ANDREA GRACIELA | Pagado | \$ 48.00 |
| 2021-01-27 | LOX00039822 | CERVANTES ACOSTA TEOFILO | Pagado | \$ 48.00 |
| 2021-01-27 | LOX00039823 | ACERO LOPEZ MARIA DE LA LUZ | Pagado | \$ 0.00 |
| 2021-01-27 | LOX00039824 | BAUTISTA CORTES JAIRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-27 | LOX00039825 | GARCIA MELGAREJO MARCOS DAVID | Pagado | \$ 0.00 |
| 2021-01-27 | LOX00039826 | PERALES LOPEZ JOSE WENCESLAO | Pagado | \$ 0.00 |
| 2021-01-27 | LOX00039827 | LOMELI GARCIA MA DEL CARMEN Y CDO | Pagado | \$ 0.00 |
| 2021-01-27 | LOX00039829 | MOJARRO LUNA Y CDA JUAN PABLO | Pagado | \$ 0.00 |
| 2021-01-27 | LOX00039830 | CASTILLO LOPEZ ABNER SL | Pagado | \$ 0.00 |
| 2021-01-27 | LOX00039831 | LEAÑOS MIRANDA MOISES CRUZ | Pagado | \$ 0.00 |
| 2021-01-27 | LOX00039834 | VALDEZ MARTINEZ Y CDA GUSTAVO RAFAEL | Pagado | \$ 0.00 |
| 2021-01-27 | LOX00039835 | OROZCO GUERRERO SUSANA | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-27 | LOX00039836 | VALERIO ALVAREZ RENATO CONSTANTINO Y | Pagado | \$ 0.00 |
| 2021-01-27 | LOX00039837 | DURAN RUBIO JOSE ANTONIO | Pagado | \$ 16.32 |
| 2021-01-27 | LOX00039838 | TORRES AGUILAR Y CDA VICTOR MIGUEL | Pagado | \$ 50.00 |
| 2021-01-27 | LOX00039839 | RIOS HERNANDEZ JESUS | Pagado | \$ 80.00 |
| 2021-01-27 | LOX00039840 | ESPINOZA VERDUZCO MARCELA | Pagado | \$ 80.00 |
| 2021-01-27 | LOX00039841 | JAUREGUI ESTRADA GUADALUPE | Pagado | \$ 80.00 |
| 2021-01-27 | LOX00039842 | EDIFICADORES MGM SA DE CV | Pagado | \$ 80.00 |
| 2021-01-27 | LOX00039843 | SANCHEZ ROJO JUAN SL | Pagado | \$ 80.00 |
| 2021-01-27 | LOX00039844 | VILLA INFANTE GALDINA | Pagado | \$ 80.00 |
| 2021-01-27 | LOX00039845 | LOZANO VALADEZ EDUARDO | Pagado | \$ 80.00 |
| 2021-01-27 | LOX00039846 | GOMEZ CASILLAS Y CDO ANAHI | Pagado | \$ 80.00 |
| 2021-01-27 | LOX00039847 | BURGART PEÑA LUIS EMILIO | Pagado | \$ 96.32 |
| 2021-01-27 | LOX00039849 | MARQUEZ NOVOA MARIA MONTSERRAT | Pagado | \$ 85.00 |
| 2021-01-27 | LOX00039850 | VELAZCO RUIZ CLAUDIA REBECA | Pagado | \$ 0.00 |
| 2021-01-27 | LOX00039851 | LOPEZ CURIEL MARIA TERESA | Pagado | \$ 0.00 |
| 2021-01-27 | LOX00039852 | HERNANDEZ CONTRERAS Y CDA MIGUEL | Pagado | \$ 133.00 |
| 2021-01-27 | LOX00039853 | VAZQUEZ HERNANDEZ EDGAR IVAN | Pagado | \$ 0.00 |
| 2021-01-27 | LOX00039854 | REYNOSO BAÑALES CLAUDIA BERENICE | Pagado | \$ 0.00 |
| 2021-01-27 | LOX00039855 | SOSA OROZCO JOSE ARMANDO Y CDA | Pagado | \$ 227.00 |
| 2021-01-27 | LOX00039856 | CAMARILLO AMBRIZ HECTOR MANUEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-27 | LOX00039857 | GONZALEZ RIOS MARIO | Pagado | \$ 262.00 |
| 2021-01-27 | LOX00039897 | CERVANTES GUERRERO ALBERTO | Pagado | \$ 80.00 |
| 2021-01-27 | LSC00003873 | SANCHEZ Y CDA J JOSE FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-27 | LSC00003874 | CASTAÑEDA HURTADO DULCE MARIA | Pagado | \$ 0.00 |
| 2021-01-27 | LSC00003875 | CASTAÑEDA HURTADO DULCE MARIA | Pagado | \$ 0.00 |
| 2021-01-27 | LSC00003876 | SILVA MORENO MARTHA VERONICA | Pagado | \$ 0.00 |
| 2021-01-27 | LSC00003877 | RIVERA VARGAS JORGE | Pagado | \$ 0.00 |
| 2021-01-27 | LSC00003878 | ESTRADA BALDERAS Y CDO OLGA | Pagado | \$ 0.00 |
| 2021-01-27 | LSC00003879 | RIVERA MARTINEZ JORGE | Pagado | \$ 0.00 |
| 2021-01-27 | LSC00003880 | RIVERA MARTINEZ BLANCA ELIDA | Pagado | \$ 0.00 |
| 2021-01-27 | LSC00003881 | RIVERA MARTINEZ NORMA ANGELICA | Pagado | \$ 0.00 |
| 2021-01-27 | LSC00003882 | LEON OÑATE JOSE EDUARDO | Pagado | \$ 0.00 |
| 2021-01-27 | LSC00003883 | LEON OÑATE JOSE EDUARDO | Pagado | \$ 0.00 |
| 2021-01-27 | LSC00003884 | LEON OÑATE JOSE EDUARDO | Pagado | \$ 0.00 |
| 2021-01-27 | LSC00003885 | AGENCIA INMOBILIARIA GLOBAL SOCIEDAD DE RESPONSABILIDAD LIMITADA DE CAPITAL VARIABLE | Pagado | \$ 701.40 |
| 2021-01-27 | LSC00003886 | HERRERA GONZALEZ MARIANA ALEJANDRA | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-27 | LSC00003887 | CASTILLO HERNANDEZ ANA BERTHA | Pagado | \$ 0.00 |
| 2021-01-27 | LSC00003888 | HERNANDEZ GONZALEZ SALVADOR Y CDA | Pagado | \$ 0.00 |
| 2021-01-27 | LSC00003889 | ROBLES MARTINEZ ARACELI DEL REFUGIO | Pagado | \$ 0.00 |
| 2021-01-27 | LSC00003890 | SAHAGUN HERNANDEZ MARTHA | Pagado | \$ 0.00 |
| 2021-01-27 | LSD00007341 | BRIONES TORRES MONICA CECILIA | Pagado | \$ 0.00 |
| 2021-01-27 | LSD00007342 | MARQUEZ ROMERO MARIA GRICELDA | Pagado | \$ 0.00 |
| 2021-01-27 | LSD00007343 | RABAGO GARCIA ELVA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-27 | LSD00007344 | CARBAJAL ARMAS RICARDO MANUEL | Pagado | \$ 0.00 |
| 2021-01-27 | LSD00007345 | CERVON GRAYEB ALFONSO | Pagado | \$ 0.00 |
| 2021-01-27 | LSD00007346 | MALDONADO TAPIA ARMANDO | Pagado | \$ 0.00 |
| 2021-01-27 | LSD00007347 | ALCOCER NARANJO JUAN ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136204 | SEGOVIA FIGUEROA FELIPE DE JESUS Y CDA | Pagado | \$ 101.00 |
| 2021-01-27 | WEB00136205 | GRANDE RAMOS LUIS | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136209 | HIGAREDA GARCIA RAMIRO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136210 | GUADARRAMA ALVAREZ ARTURO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136212 | GUADARRAMA ALVAREZ ARTURO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136215 | FLORES MARTINEZ URIEL | Pagado | \$ 87.00 |
| 2021-01-27 | WEB00136217 | JAUREGUI MAGAÑA ITZI ANALI | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136222 | VELASCO HERNANDEZ MONICA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136223 | HSBC MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO HSBC | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136224 | MEDINA MENDOZA PEDRO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136227 | VAZQUEZ JAVIER MA CARMEN | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136228 | VILLANUEVA FUENTES MARKO ANNNTONIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136230 | FIGUEROA CABRERA MARIA DEL PILAR | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136232 | CHAVEZ PATIÑO MANUEL | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136235 | RODRIGUEZ MERAZ CESAR OMAR | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136240 | NEGRETE CENTENO JOSE SALVADOR | Pagado | \$ 80.00 |
| 2021-01-27 | WEB00136243 | BRACAMONTES BECERRA Y CDO KARLA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136244 | DUDHWAL GIRISH | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136245 | RODRIGUEZ ROCHA JAIME Y CDA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136252 | TOPETE DIAZ CARLOS | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136255 | RIVERA NERI CARLOS ESTEBAN Y CDA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136256 | CONTRERAS DORADO JUAN ANTONIO | Pagado | \$ 80.00 |
| 2021-01-27 | WEB00136258 | GOMEZ ROMERO ANA MARIA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136262 | JOSE ARELLANO RUIZ | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136266 | RUIZ DUARTE MIRIAM NAYELI | Pagado | \$ 86.00 |



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

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|------------|-------------|--|--------|---------|
| 2021-01-27 | WEB00136267 | REA HERNANDEZ CLAUDIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136268 | TRUJILLO MONTEON MARIA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136270 | CONTRERAS VILLAGRANA JAIRO ARTURO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136275 | ESPINOZA SANCHEZ JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136276 | MENA GRUENWALD MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136278 | RODRIGUEZ BUENROSTRO SOFIA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136281 | FELIX TELLO RENE Y CDA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136282 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136285 | GOMEZ GOMEZ Y CDA FERNANDO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136289 | MACIAS GAYTAN ARMANDO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136290 | YANEZ MARTINEZ MARIA ELENA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136296 | PEREZ CANSECO ANGEL RODOLFO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136300 | IÑIGUEZ MALDONADO JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136301 | ZENTENO ZEVADA URIAS CDS LEONARDO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136304 | MORALES DEL TORO JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136306 | SANCHEZ PEREZ CARMEN | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136307 | DOMINGUEZ MONTES ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136308 | CISNEROS BENAVIDES Y CDA CARLOS ARTURO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136313 | ALBA SERRANO OMAR ADALBERTO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136314 | IÑIGUEZ MALDONADO JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136315 | MEJIA MENDEZ ANA ISABEL | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136316 | SANCHEZ BARRERA JULIO EULOGIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136322 | ESCOBAR GONZALEZ LILIANA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136323 | LOMELI ESQUIVEL FERNANDO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136325 | LEOS CHAVEZ ISIDRO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136328 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136329 | LOMELI MORALES SONIA CRISTINA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136339 | GIG DESARROLLOS INMOBILIARIOS SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136340 | CASTRO PEREZ PERLA JANETH | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136342 | ALBA GALLAGA CARLOS DE | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|----------|
| 2021-01-27 | WEB00136343 | CELIS PEREZ LETICIA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136344 | PALOMAR ROSAS TERESITA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136347 | RUIZ CAMACHO CARLOS OMAR | Pagado | \$ 80.00 |
| 2021-01-27 | WEB00136348 | MATUS SALDAÑA ENRIQUE GABRIEL | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136353 | ALCANTARA CARREON ERIKA UGANDA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136354 | BUENROSTRO MONTERO AUREA IMELDA Y CDO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136355 | IBAÑEZ MENDOZA JOSE GUADALUPE Y CDA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136357 | ROMERO ROJAS PAUL RAMON | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136360 | ROSALES GOMEZ RAFAEL | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136363 | HERNANDEZ RAMIREZ BERNARDO | Pagado | \$ 80.00 |
| 2021-01-27 | WEB00136364 | GONZALEZ MENDOZA JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136366 | ARNOLDO OCHOA RAMIREZ | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136368 | MACIAS PALOMARES JORGE ARTURO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136372 | TAPIA RAMIREZ ADRIANA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136375 | PEREZ VAZQUEZ MIGUEL ANGEL SL | Pagado | \$ 80.00 |
| 2021-01-27 | WEB00136377 | ESCOBEDO LOZOYA ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136378 | GUZMAN RODRIGUEZ NATALIE | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136380 | GARCIA MICHEL CARLOS ARTURO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136382 | ROLDAN ZENON ANGEL | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136384 | SANCHEZ RUIZ JESSICA LORENA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136387 | ESCOBEDO LOZOYA GISEL | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136388 | ZAMORA SERRANO CARLOS ALFONSO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136389 | ESCOBEDO RODRIGUEZ JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136391 | VAZQUEZ AGREDANO Y CDA FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136393 | AVILA SALAZAR MARISOL | Pagado | \$ 10.00 |
| 2021-01-27 | WEB00136395 | FIGUEROA MIRANDA JONATHAN | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136398 | BARBA RUIZ SILVIA CAROLINA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136402 | FRAUSTO ROBLES SERGIO MANUEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136404 | CRUZ SIERRA JORGE ETZEL | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136405 | YAVER FALLAD TERESA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136406 | ESOBEDO LOZOYA YASMIN | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136412 | URIBE GALLO LILIA NELLY | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136413 | MEDINA SERVIN ISRAEL | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136414 | CATALINA GUDIÑO VILLAGRANA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136421 | GONZALEZ ORTIZ MARIA DE LOURDES | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136423 | OROZCO RIZO MARIA ELENA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136424 | GUERRA URDIALES Y CDO HECTOR CARLOS | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136426 | RUELAS LOPEZ PABLO | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|----------|
| 2021-01-27 | WEB00136427 | GARCIA PRECIADO ANGEL JAVIER | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136429 | ALVAREZ RUBIO Y CDA SAMUEL | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136431 | VEGA GONZALEZ EUNICE DEYANIRA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136432 | VIDEAS QUIROZ SALVADOR DE JESUS | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136434 | MONJARAS CUBILLO FRANCISCO JAVIER | Pagado | \$ 1.00 |
| 2021-01-27 | WEB00136435 | JIMENEZ PIRRON MORGAN SERGIO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136438 | MAGAÑA NAVA SERGIO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136441 | LOPEZ CARREON JOSE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136444 | RIVERA HERNANDEZ IRMA KARINA | Pagado | \$ 80.00 |
| 2021-01-27 | WEB00136448 | GONZALEZ RAMIREZ MAURICIO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136453 | MERCADO SANCHEZ Y CDO EMERITA | Pagado | \$ 18.00 |
| 2021-01-27 | WEB00136455 | DE LOS REYES LAMAS EVELIA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136457 | ALCAZAR CASTRO JOSE MANUEL | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136463 | VALLEJO SANCHEZ FRANCISCO DE JESUS | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136467 | GARCIA HERNANDEZ RUTH BERENICE | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136470 | RODRIGUEZ LOPEZ CLAUDETTE IRINA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136471 | DEL TORO IBARRA SANDRA BERENICE | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136475 | MARTINEZ GARCIA DE ALBA ROSA MARIA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136478 | ALVAREZ GARCIA KARLA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136479 | MILENIUM CONSTRUCASA SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136483 | AGUILAR SANCHEZ GERARDO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136488 | TORRES ESTRADA LUIS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136489 | AGRAZ ROBLES Y CDO ANA MARIA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136493 | PASCUAL ALONSO ANA MARTA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136496 | MIRAMONTES DIAZ ARMANDO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136497 | TERAN CARDENAS MARCELA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136498 | MOLINA BUSTOS AMAURY ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136500 | LOPEZ FRANCO GRISELDA DE JESUS Y CDO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136507 | OROZCO CANTU NESTOR FERNANDO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136509 | MORENO VAZQUEZ RENE ULISES Y CDA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136511 | TOLEDO MEJIA DANIEL ADRIAN | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136516 | FERNANDEZ MURRIETA Y CDO CAROLINA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136517 | CUEVAS SOLORZANO JOSE ABEL | Pagado | \$ 80.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-27 | WEB00136519 | RAMIREZ RUIZ MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136521 | ESTRADA ESPINOZA CINTHIA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136522 | ALCANTAR MORAN Y CDO IMELDA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136523 | RUIZ MAGAÑA Y CDO ALMA ANGELICA JUDITH | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136525 | DELGADO MARTINEZ YADIRA ROXANA | Pagado | \$ 91.00 |
| 2021-01-27 | WEB00136526 | MORENO TERAN LILIA JEANETH SL | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136532 | VALADEZ PEREZ Y CDA LUIS | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136533 | ESCOTO ALVARADO FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136534 | GOMEZ SANTILLAN JOSE GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136542 | AGUIAR AZPEITIA ERICK SIGIFREDO | Pagado | \$ 9.00 |
| 2021-01-27 | WEB00136543 | GUTIERREZ VIRUETE JUAN MARIO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136544 | SUAREZ BECERIL JORGE | Pagado | \$ 80.00 |
| 2021-01-27 | WEB00136549 | GRACIA GARCIA MEZA CLAUDIA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136554 | PEREZ VEGA MARIA IRENE | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136555 | SILVA RODRIGUEZ BEATRIZ | Pagado | \$ 9.00 |
| 2021-01-27 | WEB00136557 | MERCADO CASTAÑEDA ARACELI | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136567 | CARRILLO GARCIA BERTHA ALICIA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136570 | TREJO MARQUEZ CESAR ISIDRO | Pagado | \$ 9.00 |
| 2021-01-27 | WEB00136575 | RAMIREZ RIESTRA ARMANDO | Pagado | \$ 250.00 |
| 2021-01-27 | WEB00136576 | CALVARIO CASTAÑEDA MARIA DEL SOCORRO | Pagado | \$ 80.00 |
| 2021-01-27 | WEB00136577 | VAZQUEZ FLORES CONCEPCION ALBINA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136578 | BARBOSA OLIVARES EDUARDO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136583 | PEREZ DIAZ Y CDA JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136588 | CHAVEZ CLEMENTE FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136590 | RODRIGUEZ GARCIA MARIA CAROLINA | Pagado | \$ 80.00 |
| 2021-01-27 | WEB00136593 | SANCHEZ RAMIREZ ALAN JOSEPH | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136594 | VAZQUEZ FLORES CONCEPCION ALBINA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136598 | CIPRIANO SANCHEZ MARCO ANTONIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136603 | AVALOS LANDEROS MARIA DEL REFUGIO Y | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136607 | MARTINEZ SALAS JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136608 | IGNACIO RAMIREZ MARTINEZ | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136610 | MORALES RODRIGUEZ ELBA AURORA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136613 | PEREZ DIAZ JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136614 | CANALES GONZALEZ JORGE OSWALDO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136615 | ANAYA ACUÑA MONICA MARIA | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-27 | WEB00136616 | MORA MARTINEZ PEDRO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136617 | VAZQUEZ ORTEGA OSCAR | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136620 | IÑIGUEZ SANDOVAL MARTHA LILIA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136622 | GENARO GUEVARA GOMEZ | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136624 | MORFIN OTERO MARIA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136636 | ORTEGA GARCIA MARTHA YOLANDA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136638 | GENARO GUEVARA GOMES | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136639 | CATALINA JACIBE GUEVARA MARTINEZ | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136640 | ZERMEÑO HERNANDEZ MA CARMEN | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136642 | GUTIERREZ GOMEZ Y CDA FRANCISCO | Pagado | \$ 7.00 |
| 2021-01-27 | WEB00136643 | LOMAS RAMON Y CDA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136644 | LOPEZ RIOS FATIMA MONSERRAT | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136645 | BARBA LOMELI MARIANA ELVIRA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136648 | PEREZ CRUZ ELIAS Y CDA | Pagado | \$ 227.00 |
| 2021-01-27 | WEB00136653 | MARIA CARMEN LOPEZ LOPEZ | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136654 | OROZCO BARRAGAN HILDA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136656 | SANTOS LOPEZ MARIA DOLORES Y CDO | Pagado | \$ 80.00 |
| 2021-01-27 | WEB00136657 | CAMPA CASTAÑEDA HILARIO Y CDO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136658 | AGUILAR RIVERA JOSE MANUEL | Pagado | \$ 16.32 |
| 2021-01-27 | WEB00136659 | PALAZUELOS RAMOS HUETZIN JASON | Pagado | \$ 80.00 |
| 2021-01-27 | WEB00136666 | LOMELI GIL PATRICIA NOEMI | Pagado | \$ 80.00 |
| 2021-01-27 | WEB00136667 | LOPEZ ROSALES ALEJANDRO SL | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136670 | ZARATE REYNOSO MARCO FAVIO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136671 | TRUJILLO ELIZALDE JOSE LUIS Y CDA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136673 | JIMENEZ LOPEZ MERCEDES | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136680 | CASTELLANOS SAINZ MARTHA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136681 | MAISTERRA SANCHEZ VICTOR | Pagado | \$ 100.00 |
| 2021-01-27 | WEB00136682 | BANCO INTERACCIONES SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136684 | DOMINGUEZ ANAYA GABRIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136687 | MONROY MORENO JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136691 | GUTIERREZ FAJARDO JOSE IVAN | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136696 | MELIN SOLANA YADIRA LIZBETH | Pagado | \$ 80.00 |
| 2021-01-27 | WEB00136702 | BRUNET ROCHA CARLOS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136703 | PARRA ESPIRITU ANDREA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136704 | JUAREZ AVALOS Y CDA FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136706 | MADRIGAL RAMIREZ ERNESTO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136707 | CERDA PEREZ ARGELIA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136712 | MARQUEZ CANTOR CDS RAMON | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-27 | WEB00136717 | RAMIREZ MONROY MARCELA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136721 | IBARRA OCHOA JUAN | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136725 | SERRANO JIMENEZ ARACELI | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136727 | CARDENAS SILVA AUGUSTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136729 | RODRIGUEZ URZUA Y CDA JAVIER | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136731 | VELAZQUEZ ALVARADO MARTHA ELENA Y CDO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136735 | REYNOSO RAMOS DORA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136740 | ORTIZ GUERRERO SUSANA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136743 | GOMEZ HERNANDEZ GLORIA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136744 | VALLE MORALES ROSA MARIA | Pagado | \$ 80.00 |
| 2021-01-27 | WEB00136747 | LOPEZ PADILLA JUAN LUIS | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136748 | AGUIRRE QUEZADA ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136749 | LARREA VARGAS SONIA MONICA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136753 | HERNANDEZ VALLEJO MIRIAM ROCIO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136754 | CH CORPORATIVO INMOBILIARIO SA DE CV | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136755 | CORREA PEREZ LUIS MIGUEL | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136758 | ACOSTA RUIZ DORA ALICIA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136760 | ROBLES VAZQUEZ JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136762 | SALDAÑA VELAZQUEZ JORGE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136766 | CHAVEZ CLEMENTE FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136768 | BARBA OROZCO ALDO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136770 | LARA LUENGAS LUIS JAIME | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136776 | RODRIGUEZ ALEGRIA GILBERTO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136777 | FRANCO JIMENEZ ENRIQUE ALONSO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136780 | QUIROZ AYALA FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136788 | ROSAS GONZALEZ ALFREDO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136790 | ABUNDIS LEDEZMA ROCIO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136792 | IBARRA ASTORGA GASTON RAUL Y CDA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136793 | URUÑUELA LADRON DE GUEVARA MARIA ROCIO | Pagado | \$ 245.00 |
| 2021-01-27 | WEB00136795 | FLORES LOPEZ SERGIO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136800 | MACIAS MEZA ADRIANA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136801 | HERNANDEZ OCHOA JULIO CESAR SL | Pagado | \$ 80.00 |
| 2021-01-27 | WEB00136802 | FRANCISCO MEDINA KILO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136804 | MARTINEZ GUTIERREZ FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136805 | HIPOTECARIA NACIONAL SA DE CV S FINAN DE OBJ | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136807 | SOLIS PARRA HERIBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136809 | RODRIGUEZ LUGO FERNANDO RAMON | Pagado | \$ 80.00 |
| 2021-01-27 | WEB00136811 | ACEVES GODINEZ RENE FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136816 | REED RONALD ERIC | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-01-27 | WEB00136818 | REYES CHAVEZ MARTHA ELENA Y CDO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136819 | RODRIGUEZ URIBE JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136820 | CHAVEZ BARRERA MARY ETHEL | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136822 | MERCADO GARCIA VERONICA MAGDALENA | Pagado | \$ 20.00 |
| 2021-01-27 | WEB00136826 | MURILLO PADILLA TERESA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136827 | MIJANGOS GONZALEZ MANUEL ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136828 | GARCIA GUTIERREZ OSCAR RAFAEL | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136830 | FLORES PAZ CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136831 | GAONA GONZALEZ JOSE ALFONSO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136834 | GONZALEZ JUAREZ JORGE EDUARDO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136836 | PEREZ VILLARREAL Y CDA JESUS | Pagado | \$ 80.00 |
| 2021-01-27 | WEB00136837 | MUÑOZ MERCADO JOSE ALFREDO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136839 | GONZALEZ SUSTAITA VALERIA XADANY | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136840 | ALFREDO JAVIER SERRANO CHAVEZ | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136841 | BERMAN GOMEZ SERGIO | Pagado | \$ 261.00 |
| 2021-01-27 | WEB00136842 | NUÑO ARREOLA ELISA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136843 | LOPEZ HERNANDEZ LUIS MANUEL | Pagado | \$ 45.00 |
| 2021-01-27 | WEB00136847 | GIG DESARROLLOS INMOBILIARIOS SOCIEDAD ANONIMA DE CV | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136848 | VALENCIA OROZCO MARIA GUILLERMINA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136853 | LOPEZ HERNANDEZ LUIS MANUEL | Pagado | \$ 84.00 |
| 2021-01-27 | WEB00136858 | ALVAREZ GARCIA SINDY PUEBLA RUTH | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136859 | GALICIA MARTINEZ SERGIO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136860 | PEREZ SANTANA CARLOS ANTONIO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136861 | GARCIA MONTERO GUILLERMO FABIAN | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136862 | BECERRA SANCHEZ ALICIA | Pagado | \$ 91.00 |
| 2021-01-27 | WEB00136868 | VACA TERRIQUEZ ALDO ISRAEL | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136869 | RAMIREZ LOPEZ ZAULO ALAN | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136870 | GIG DESARROLLOS INMOBILIARIOS, S.A DE C.V. | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136871 | MICHEL GUERRERO EDUARDO | Pagado | \$ 16.00 |
| 2021-01-27 | WEB00136872 | IÑIGUEZ ENRIQUEZ ELPIDIO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136874 | CORTES GAMEZ LUIS MIGUEL | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136876 | HERNANDEZ JARA OMAR Y CDA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136883 | VALDOVINOS RAYAS SILVIA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136886 | GONZALEZ GARCIA LUIS EDUARDO | Pagado | \$ 0.00 |



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| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-01-27 | WEB00136887 | ZARAGOZA SANDOVAL ARTURO Y CDA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136895 | NORIEGA GUTIERREZ MARISELA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136897 | GAYTAN ARAUJO JESUS | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136899 | CARDENAS ARMAS JUAN LUIS | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136904 | NIETO LUNA GABRIEL | Pagado | \$ 100.00 |
| 2021-01-27 | WEB00136905 | REYNOSO DIAZ FLAVIO JAVIER Y CDA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136906 | MUÑOZ ROLDAN GREGORIO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136907 | MATA AGUILAR ISIDRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136908 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINANC. INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136909 | AGRAZ AGUIRRE JULIO RAMSES | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136914 | NIETO LUNA GABRIEL | Pagado | \$ 50.00 |
| 2021-01-27 | WEB00136915 | CALDERON DIAZ Y CDS JOSUE GABRIEL | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136918 | HERNANDEZ RAMOS FRANCISCO GERARDO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136920 | GOMEZ MAGDALENO MARCELA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136926 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136929 | GOMEZ TREJO VIRGINIA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136933 | CERVANTES RAMIREZ CDO HUGO SILVERIO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136934 | JIMENEZ CASTELLANOS DANIEL | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136936 | CASTILLO PEREZ ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136944 | CORTES DIAZ MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136945 | GARCIA CARBALLAR CARLOS OSWALDO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136946 | YEE ORTIZ ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136947 | PIMENTEL MARTIN EVERT JONATHAN | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136948 | JIMENEZ GUTIERREZ Y CDO SILVIA YESENIA | Pagado | \$ 80.00 |
| 2021-01-27 | WEB00136950 | GUARDIAN MORALES JORGE ARMANDO | Pagado | \$ 80.00 |
| 2021-01-27 | WEB00136951 | ACEVES MENDOZA JUAN ANTONIO Y CDA. | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136953 | MALDONADO FLORES RUTH | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136954 | JOSE VIDRIO FRIAS | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136955 | LAMAS ARQUIETA MARIA ESTHER | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136956 | ZARATE RAMIREZ RAYMUNDO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136958 | RANGEL LOPEZ EVA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136961 | SOLIS MARTINEZ Y CDA DANIEL | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136962 | ESPARZA BUÑEZ JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136964 | PABLO PABLO VIDRIO LAMAS | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136965 | ARMENTA ROMERO JOVITA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136969 | LAMAS ARQUIETA MARIA ESTHER | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136970 | MENDOZA FIGUEROA ALDO | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136972 | AUSTRIA MIRANDA ALEJANDRO ANTONIO | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|----------|
| 2021-01-27 | WEB00136973 | RODRIGUEZ BUCIO ZAIDA ADRIANA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136978 | CASILLAS BURGOS DANIEL | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136979 | CORTES GAMEZ Y CDA LUIS MIGUEL | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136980 | VARGAS MONTOYA Y CDO CECILIA EDITH | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136982 | TORRES DIAZ ALMA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136983 | JUAREZ ORTIZ JOSAFAT EMMANUEL | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136987 | ZUÑIGA VITTE GUILLERMO ALEJANDRO | Pagado | \$ 16.32 |
| 2021-01-27 | WEB00136992 | CORRAL VENEGAS EDNA PENELOPE | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136996 | ROSALES GRAJEDA MARIA ELENA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136997 | ZARATE TRIGUEROS ESTHER | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00136999 | CARDENAS VALENCIA LUIS FELIPE S L | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00137002 | GARCIA GOMEZ ANA LUZ | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00137008 | GONZALEZ JIMENEZ JOSE IVAN | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00137009 | ESPINOSA GARCIA MARIA ESTHER | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00137011 | MACIAS MONTES DE OCA MARIA DEL PILAR SILV | Pagado | \$ 18.00 |
| 2021-01-27 | WEB00137012 | MEZA CASTILLO HECTOR MANUEL | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00137013 | NAVARRO ORTEGA ELSA CRISTINA | Pagado | \$ 0.00 |
| 2021-01-27 | WEB00137014 | OLIVARES GUZMAN SERGIO RODRIGO | Pagado | \$ 0.00 |
| 2021-01-27 | WSB00012468 | REYES BECERRA ANTONIO | Pagado | \$ 0.00 |
| 2021-01-27 | WSB00012469 | GUZMAN ESPANTA CLEOTILDE | Pagado | \$ 0.00 |
| 2021-01-27 | WSB00012470 | JOSE GUZMAN DINERO | Pagado | \$ 0.00 |
| 2021-01-27 | WSB00012471 | SANCHEZ GUERRERO ANA INES | Pagado | \$ 0.00 |
| 2021-01-27 | WSB00012472 | GAXIOLA GARZA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-27 | WSB00012473 | SANTIESTEBAN VERDUGO ENRIQUE ALEJANDRO | Pagado | \$ 80.00 |
| 2021-01-27 | WSB00012474 | GUTIERREZ VARGAS CARLOS EVERARDO SL | Pagado | \$ 0.00 |
| 2021-01-27 | WSB00012475 | VILLASEÑOR AGUIRRE CYNTIA LETICIA | Pagado | \$ 0.00 |
| 2021-01-27 | WSB00012476 | RAMIREZ MARTINEZ LAURA LETICIA | Pagado | \$ 80.00 |
| 2021-01-28 | FRN01046974 | RAQUEL RUIZ OROZCO | Pagado | \$ 50.00 |
| 2021-01-28 | FRN01047006 | FAJARDO SANDOVAL LUIS MARTIN Y CDA | Pagado | \$ 50.00 |
| 2021-01-28 | FRN01047168 | JOSE DE JESUS VAZQUEZ ALANIZ | Pagado | \$ 50.00 |
| 2021-01-28 | FRN01047944 | GALLARDO GARCIA MARIA DE LA LUZ | Pagado | \$ 50.00 |
| 2021-01-28 | FRN01048150 | TON BELLI MIGUEL ANGEL | Pagado | \$ 50.00 |
| 2021-01-28 | LBA00014092 | ESPINOSA REYNA Y CDA JOSE HABVI DE JESUS | Pagado | \$ 0.00 |
| 2021-01-28 | LBA00014093 | TORRE RAMIREZ MARTHA DE LA | Pagado | \$ 0.00 |



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|------------|-------------|-----------------------------------|--------|-----------|
| 2021-01-28 | LBA00014094 | PANORAMA DEL VALLE DE GUADALAJARA | Pagado | \$ 0.00 |
| 2021-01-28 | LBA00014095 | ALEJANDRO MONTES GOMEZ | Pagado | \$ 0.00 |
| 2021-01-28 | LBA00014096 | PADILLA ZEPEDA MARIO JAIME Y CDA | Pagado | \$ 0.00 |
| 2021-01-28 | LBA00014097 | ZEPEDA MAGDALENO MARIA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-28 | LBA00014098 | MENDEZ DE LA TORRE DANIELA | Pagado | \$ 0.00 |
| 2021-01-28 | LBA00014099 | ROJAS CORONA GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-28 | LBA00014100 | CARDENAS LIMA ISRAEL | Pagado | \$ 114.00 |
| 2021-01-28 | LBA00014101 | PACHECO REYNA | Pagado | \$ 80.00 |
| 2021-01-28 | LBA00014102 | HERNANDEZ MORENO ROBERTO | Pagado | \$ 150.00 |
| 2021-01-28 | LBA00014103 | DE LA TORRE RAMIREZ MARTHA Y CDO | Pagado | \$ 0.00 |
| 2021-01-28 | LBA00014104 | RAMOS MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-28 | LBA00014105 | GOMEZ LEPE RUTH ANGELICA | Pagado | \$ 0.00 |
| 2021-01-28 | LBA00014106 | CANALES ESPINOZA GABINO | Pagado | \$ 80.00 |
| 2021-01-28 | LBA00014107 | ZAMUDIO GARCIA DELIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-28 | LBA00014108 | SAUCEDO RODRIGUEZ GEOVANI Y CDA | Pagado | \$ 0.00 |
| 2021-01-28 | LBJ00002230 | ANGEL RODRIGUEZ JUAN LUIS | Pagado | \$ 0.00 |
| 2021-01-28 | LBJ00002231 | ANAYA DE LA TORRE IRMA VERONICA | Pagado | \$ 0.00 |
| 2021-01-28 | LBJ00002232 | ANAYA DE LA TORRE IRMA VERONICA | Pagado | \$ 0.00 |
| 2021-01-28 | LBJ00002233 | MONROY ANAYA PAOLO | Pagado | \$ 0.00 |
| 2021-01-28 | LBJ00002234 | GARCIA BERNACHE DORA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-28 | LBJ00002235 | LARA MARTINEZ VICTOR MANUEL | Pagado | \$ 245.00 |
| 2021-01-28 | LBJ00002238 | MEZA RAMOS CDO MARTIN | Pagado | \$ 0.00 |
| 2021-01-28 | LBT00009296 | MUÑOZ SILVA MARIA DEL SOCORRO | Pagado | \$ 80.00 |
| 2021-01-28 | LBT00009297 | GOMEZ OROZCO NOEMI | Pagado | \$ 0.00 |
| 2021-01-28 | LBT00009298 | GONZALEZ SURO LEOBARDO | Pagado | \$ 0.00 |
| 2021-01-28 | LBT00009299 | MARTINEZ ESCOBEDO Y CDA PEDRO | Pagado | \$ 80.00 |
| 2021-01-28 | LBT00009300 | GPI GUADALAJARA | Pagado | \$ 0.00 |
| 2021-01-28 | LBT00009301 | LOPEZ MEZA MONICA YADIRA | Pagado | \$ 80.00 |
| 2021-01-28 | LBT00009302 | MORENO SERAPIO GUADALUPE | Pagado | \$ 0.64 |
| 2021-01-28 | LBT00009303 | VIGIL FERNANDEZ DEL VALLE TANIA | Pagado | \$ 0.00 |
| 2021-01-28 | LBT00009304 | LORENA CHAVEZ CLAUDIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-28 | LBT00009305 | ROJAS RAMOS GABRIELA | Pagado | \$ 0.00 |
| 2021-01-28 | LHS00006229 | PEÑA RUVALCABA VICTOR MANUEL | Pagado | \$ 41.00 |
| 2021-01-28 | LHS00006230 | LANDAZURI GUTIERREZ GRACIELA | Pagado | \$ 0.00 |
| 2021-01-28 | LHS00006232 | FLANDES RODRIGUEZ PEDRO | Pagado | \$ 0.00 |
| 2021-01-28 | LHS00006233 | CASTILLO HERMIDA ALMA ROSA | Pagado | \$ 0.00 |
| 2021-01-28 | LHS00006234 | PINTO PASTRAN ROSA YADIRA | Pagado | \$ 0.00 |
| 2021-01-28 | LHS00006235 | SANCHEZ RUVALCABA SERGIO ARMANDO | Pagado | \$ 0.00 |
| 2021-01-28 | LHS00006236 | CARMONA LOPEZ CORINA JUDITH | Pagado | \$ 80.00 |



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

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|------------|-------------|--|--------|---------|
| 2021-01-28 | LKI00020508 | MULGADO MEDINA JOSE MANUEL | Pagado | \$ 0.32 |
| 2021-01-28 | LKI00020510 | GARCIA NEGRETE Y CDA JOSE | Pagado | \$ 0.48 |
| 2021-01-28 | LKI00020512 | MARISCAL BALLESTEROS PATRICIA | Pagado | \$ 0.60 |
| 2021-01-28 | LKI00020515 | AVILA GOMEZ HUMBERTO MIGUEL | Pagado | \$ 0.98 |
| 2021-01-28 | LKI00020516 | PEREZ ESPARZA JORGE | Pagado | \$ 0.00 |
| 2021-01-28 | LKI00020523 | CORDERO MIRANDA LUIS MARIO | Pagado | \$ 0.00 |
| 2021-01-28 | LKI00020529 | ZUÑIGA CABRERA MARCELA INES | Pagado | \$ 0.32 |
| 2021-01-28 | LKI00020532 | GONZALEZ GARCIA MARGARITA | Pagado | \$ 0.24 |
| 2021-01-28 | LKI00020535 | CHAVEZ RAMOS Y CDO ANA PAOLA | Pagado | \$ 0.75 |
| 2021-01-28 | LKI00020537 | PEREZ CASTELLANOS MARTIN Y CDA | Pagado | \$ 0.24 |
| 2021-01-28 | LKI00020540 | MACIAS GARCIA Y CDA LUIS ALBERTO | Pagado | \$ 0.32 |
| 2021-01-28 | LKI00020542 | VIRGEN CORTEZ MARIA ROCIO | Pagado | \$ 0.32 |
| 2021-01-28 | LKI00020544 | HERRERA VALLE JUSTINA | Pagado | \$ 0.32 |
| 2021-01-28 | LKI00020545 | CHAVEZ LOPEZ Y CDA SEVERIANO | Pagado | \$ 0.32 |
| 2021-01-28 | LKI00020553 | BLANCARTE JIMENEZ MIREYA Y CDS | Pagado | \$ 0.00 |
| 2021-01-28 | LKI00020554 | ABEL SANCHEZ RAMIREZ | Pagado | \$ 0.40 |
| 2021-01-28 | LKI00020556 | AYALA CISNEROS JOSE EDUARDO | Pagado | \$ 0.44 |
| 2021-01-28 | LKI00020560 | DE LA CRUZ GARCIA ROSALIO | Pagado | \$ 0.32 |
| 2021-01-28 | LKI00020561 | NAVARRO MARTINEZ Y CDA ALEJANDRO | Pagado | \$ 0.32 |
| 2021-01-28 | LKI00020564 | LOZANO ALCANTAR BENIGNO | Pagado | \$ 0.32 |
| 2021-01-28 | LKI00020565 | NERI REA JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-28 | LKI00020566 | LOZANO ALCANTAR BENIGNO Y CDA | Pagado | \$ 0.48 |
| 2021-01-28 | LKI00020568 | GAITAN ALVAREZ MARIA ESTELA | Pagado | \$ 0.19 |
| 2021-01-28 | LKI00020569 | RANGEL JARAMILLO JOSE DE JESUS | Pagado | \$ 0.32 |
| 2021-01-28 | LKI00020570 | LOZANO ALCANTAR BENIGNO Y CDA | Pagado | \$ 0.48 |
| 2021-01-28 | LKI00020572 | RIOS GARCIA JOSE DE JESUS | Pagado | \$ 0.32 |
| 2021-01-28 | LKI00020576 | CISNEROS BARAJAS ALFONSO Y CDA | Pagado | \$ 0.48 |
| 2021-01-28 | LKI00020581 | REGLA ONTIVEROS ERNESTO IGNACIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-28 | LKI00020583 | PEREZ ESTRADA JORGE IGNACIO | Pagado | \$ 0.32 |
| 2021-01-28 | LKI00020584 | TERRIQUEZ MACHUCA SALVADOR Y CDA | Pagado | \$ 0.60 |
| 2021-01-28 | LKI00020586 | GARAY PEREZ ROGELIO | Pagado | \$ 0.32 |
| 2021-01-28 | LKI00020588 | TERRIQUEZ VAZQUEZ VIRGINIA | Pagado | \$ 0.72 |
| 2021-01-28 | LKI00020590 | FLORES JUAREZ JONATHAN JAVIER | Pagado | \$ 0.32 |
| 2021-01-28 | LKI00020599 | MARIA DOLORES RAMOS DUEÑAS | Pagado | \$ 0.48 |
| 2021-01-28 | LKI00020600 | ACEVES OCAMPO HERIBERTO | Pagado | \$ 0.32 |
| 2021-01-28 | LKI00020603 | MONCADA SANCHEZ ROSA ISELA | Pagado | \$ 0.32 |
| 2021-01-28 | LKI00020604 | BARBA BARBA MARCELA | Pagado | \$ 0.32 |



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

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|------------|-------------|---|--------|----------|
| 2021-01-28 | LKI00020607 | PRECIADO RIVERA Y CDA JOSE LUIS | Pagado | \$ 0.40 |
| 2021-01-28 | LKI00020608 | DE LA TORRE CARRILLO EDUARDO | Pagado | \$ 0.32 |
| 2021-01-28 | LKI00020611 | PIMIENTA RODRIGUEZ JOSE ANTONIO Y CDA | Pagado | \$ 0.13 |
| 2021-01-28 | LKI00020613 | CRUZ TORRES Y CDO JOSEFINA DE LA | Pagado | \$ 0.60 |
| 2021-01-28 | LKI00020614 | VILLALOBOS AVILA JORGE ARTURO Y CDA | Pagado | \$ 0.00 |
| 2021-01-28 | LKI00020619 | ALCARAZ ZEPEDA YESSIKA FAVIOLA Y CD | Pagado | \$ 0.00 |
| 2021-01-28 | LKI00020620 | ALCARAZ ZEPEDA YESSIKA FAVIOLA | Pagado | \$ 0.00 |
| 2021-01-28 | LKI00020622 | GARRIDO CALVA ARNULFO | Pagado | \$ 0.32 |
| 2021-01-28 | LKI00020623 | BAUTISTA PINTO Y CDO MARIA CRISTINA | Pagado | \$ 0.60 |
| 2021-01-28 | LKI00020624 | MORENO GUTIERREZ Y CDO SANDRA GUADALUPE | Pagado | \$ 0.32 |
| 2021-01-28 | LKI00020626 | OLIVA CANO Y CDO YOLANDA | Pagado | \$ 0.19 |
| 2021-01-28 | LKI00020627 | JAVIER MARTINEZ VELAZQUEZ | Pagado | \$ 0.64 |
| 2021-01-28 | LKI00020629 | LOPEZ OCAÑA EDUAR | Pagado | \$ 0.40 |
| 2021-01-28 | LKI00020630 | LEON CANAL ALDO DANIEL | Pagado | \$ 0.19 |
| 2021-01-28 | LKI00020631 | OCHOA JIMENEZ MARIA DEL ROSARIO | Pagado | \$ 0.32 |
| 2021-01-28 | LKI00020633 | ALCALA CORTES ALMA ROSA | Pagado | \$ 0.32 |
| 2021-01-28 | LKI00020638 | CANAL GONZALEZ FLAVIA ESTELA | Pagado | \$ 0.24 |
| 2021-01-28 | LKI00020641 | HERNANDEZ VILLA MARICELA | Pagado | \$ 0.64 |
| 2021-01-28 | LKI00020642 | BRAVO SANCHEZ JUDITH | Pagado | \$ 0.19 |
| 2021-01-28 | LKI00020646 | LIMON KELLY JULIO CESAR | Pagado | \$ 0.64 |
| 2021-01-28 | LKI00020647 | TORRES BOTELLO FERNANDO | Pagado | \$ 0.32 |
| 2021-01-28 | LKI00020648 | NARANJO GUZMAN ORENCIO | Pagado | \$ 0.64 |
| 2021-01-28 | LKI00020649 | MELLENDEZ ORNELAS MANUEL Y CDA | Pagado | \$ 0.24 |
| 2021-01-28 | LKI00020651 | ESPARZA TORRES EDITH NAYELY | Pagado | \$ 0.24 |
| 2021-01-28 | LKI00020653 | ROJAS TORRES TERESA | Pagado | \$ 0.84 |
| 2021-01-28 | LKI00020654 | MORALES ESTRADA Y CDA GUILLERMO | Pagado | \$ 0.60 |
| 2021-01-28 | LKI00020658 | ORTIZ RAMIREZ SILVIA BERTHA | Pagado | \$ 0.88 |
| 2021-01-28 | LKI00020662 | CAZARES GARCIA PATRICIA | Pagado | \$ 0.32 |
| 2021-01-28 | LKI00020663 | CAZARES GARCIA JUAN MANUEL | Pagado | \$ 0.32 |
| 2021-01-28 | LKI00020665 | SANCHEZ HERNANDEZ IVAN | Pagado | \$ 0.32 |
| 2021-01-28 | LKI00020667 | AGUILERA JARA Y CDO MIGUEL | Pagado | \$ 0.32 |
| 2021-01-28 | LKI00020670 | GOMEZ GUTIERREZ ANA RAQUEL | Pagado | \$ 0.00 |
| 2021-01-28 | LKI00020671 | GOMEZ GUTIERREZ ANA RAQUEL | Pagado | \$ 0.00 |
| 2021-01-28 | LKI00020672 | HERRERA TORRES GUADALUPE ROSALIA | Pagado | \$ 0.12 |
| 2021-01-28 | LOX00039861 | GARCIA HERNANDEZ ROMANA | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039862 | ROJAS CASTELLANOS Y CDA L PATRICIA | Pagado | \$ 18.00 |
| 2021-01-28 | LOX00039863 | VALLE MARISCAL NORMA | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039864 | GONZALEZ RAMIREZ GUSTAVO | Pagado | \$ 40.00 |
| 2021-01-28 | LOX00039865 | RUBIO SERRANO JUAN MANUEL | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|----------|
| 2021-01-28 | LOX00039866 | ASCENCIO MARTINEZ ELIO FAUSTO | Pagado | \$ 32.00 |
| 2021-01-28 | LOX00039867 | MARTINEZ CARMONA MARIA GUADALUPE | Pagado | \$ 41.00 |
| 2021-01-28 | LOX00039868 | RENERIA DEL REAL ELISA | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039869 | RAMIREZ GARCIA YOLANDA | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039870 | LOPEZ VALDIVIA ENRIQUE ARTURO Y CDA | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039871 | MARTELL ROSAS IRMA YOLANDA | Pagado | \$ 48.00 |
| 2021-01-28 | LOX00039872 | BANORO SA DEPTO FIDUCIARIO | Pagado | \$ 48.00 |
| 2021-01-28 | LOX00039873 | ZEPEDA GARCIA JOEL ARMANDO Y CDA | Pagado | \$ 48.00 |
| 2021-01-28 | LOX00039874 | AGUAYO MARIN Y CDA JOSE FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039875 | GEO JALISCO SA DE CV | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039876 | RUIZ SANTANA SUSANA | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039877 | ALVAREZ ACOSTA LUZ MARIA | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039878 | AVILA RAMIREZ JUANA | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039879 | FLORES CARDONA MARIA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039880 | VELASCO MERCADO Y CDA VICTOR HUGO | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039881 | ROJO CANO CARLOS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039882 | OCHOA HERNANDEZ MARIA EUGENIA | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039883 | MAYORGA FLORES YOLANDA Y CDO | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039884 | DONOSO DE SANTIAGO JUVENTINA | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039885 | VARGAS PALOMO J ASUNCION | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039886 | ROSAS GUTIERREZ CONCEPCION CITLALIC | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039887 | GONZALEZ MORA JORGE Y CDA | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039888 | DELGADO HERNANDEZ Y CDA FERNANDO | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039889 | OROZCO SANTANA FERNANDO NOE | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039890 | FLORES BARBOSA ADRIAN | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039891 | PADILLA TORRES ELSA | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039892 | VAZQUEZ SEGURA OSWALDO | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039893 | GARCIA OCEGUEDA GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039894 | CELIS CHAVEZ EDGAR EDUARDO | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039895 | PIMENTEL BARBA JUAN PABLO | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039896 | MONTES NIEVES ANTONIO DE JESUS | Pagado | \$ 80.00 |
| 2021-01-28 | LOX00039898 | ARMAS RAMIREZ Y CDA ALEJANDRO | Pagado | \$ 80.00 |
| 2021-01-28 | LOX00039899 | MONSEVAEZ BARRANCO JORGE ENRIQUE Y CDA | Pagado | \$ 80.00 |
| 2021-01-28 | LOX00039900 | ARENAL HERNANDEZ LIDIA MARISOL | Pagado | \$ 80.00 |
| 2021-01-28 | LOX00039901 | SANTOS CALVILLO CLAUDIA ELIZABETH | Pagado | \$ 80.00 |
| 2021-01-28 | LOX00039902 | DELGADO CHAVEZ Y CDA EVERARDO | Pagado | \$ 80.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-28 | LOX00039903 | FIGUEROA AGUILAR CLAUDIA MARISOL | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039904 | HERNANDEZ BERNAL EUGENIO GIOVANNI | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039905 | CARRILLO GARCIA ERICK ISRAEL | Pagado | \$ 80.00 |
| 2021-01-28 | LOX00039906 | SANTANA ARANDA MARTHA GABRIELA | Pagado | \$ 80.00 |
| 2021-01-28 | LOX00039907 | MARTINS FERREIRA ROBERTA | Pagado | \$ 82.00 |
| 2021-01-28 | LOX00039908 | GODOY BARBA ADRIAN | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039909 | COVARRUBIAS PATIÑO IRVING RENE Y CDA | Pagado | \$ 93.00 |
| 2021-01-28 | LOX00039910 | TORRE MORALES JOEL DE LA | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039911 | TECO SANCHEZ JOSE FERNANDO | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039912 | ZABALGOITIA IBARRA JUAN JOSE | Pagado | \$ 114.00 |
| 2021-01-28 | LOX00039913 | PENADO ACEVEDO IRENE MARIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039914 | ACEVEDO GUERRA JUANA IRENE | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039915 | ACEVEDO GUERRA RIGOBERTO DE JESUS | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039917 | GUTIERREZ GONZALEZ ERNESTO ALONSO | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039919 | LEPE PEREZ MARGARITA Y CDO | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039920 | FONSECA JACINTO ANA LUCIA | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00039925 | MENDOZA SANDOVAL MARIA CELIA | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00040231 | IBAÑEZ MORA VICTOR | Pagado | \$ 0.00 |
| 2021-01-28 | LOX00040246 | VILLANUEVA LUNA MANUEL ISAAC | Pagado | \$ 80.00 |
| 2021-01-28 | LOX00042607 | HOUN KIM TAE | Pagado | \$ 0.00 |
| 2021-01-28 | LSC00003891 | GUTIERREZ SERRANO JOSE ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-28 | LSC00003892 | DE LOERA GONZALEZ DANIEL EDUARDO | Pagado | \$ 0.00 |
| 2021-01-28 | LSC00003893 | SANCHEZ ASENCIO LORENA | Pagado | \$ 0.00 |
| 2021-01-28 | LSC00003894 | MENDEZ RODRIGUEZ VIRIDIANA MATIE | Pagado | \$ 0.00 |
| 2021-01-28 | LSC00003895 | OTERO RIVERA RICARDO JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-01-28 | LSC00003896 | MADRIGAL BORRAYO MARIA CONCEPCION | Pagado | \$ 45.00 |
| 2021-01-28 | LSC00003897 | OCHOA ESTRADA ESTELA | Pagado | \$ 10.00 |
| 2021-01-28 | LSD00007349 | REVELES VAZQUEZ J LUIS | Pagado | \$ 0.00 |
| 2021-01-28 | LSD00007350 | FLORES ORTIZ MARIANA | Pagado | \$ 0.00 |
| 2021-01-28 | LSD00007351 | MALDONADO COSIO MARIA ELBA | Pagado | \$ 0.00 |
| 2021-01-28 | LSD00007352 | SOLORIO HERNANDEZ ALFREDO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137015 | DIAZ MICHEL MIREILLE | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137019 | REYES GOMEZ Y CDO LILIANA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137021 | VALDEZ GARCIA MARISOL | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137024 | GAYTAN GUZMAN DIEGO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137027 | VICTOR MANUEL GONZALEZ GUTIERREZ | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137028 | MARES NICIO REMBERTO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137035 | URIBE MORENO CRISTOBAL ISRAEL | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137036 | FELIX NAVARRO ROSA ESTELA | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-28 | WEB00137040 | AVILES VACA SANDRA BERENICE | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137041 | PEREZ RODRIGUEZ IVAN Y CDA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137042 | VELASCO LOPEZ RAUL HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137043 | BUENOSTRO SOLORZANO GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137048 | ANGUIANO NAVARRETE OMAR | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137049 | MARTINEZ CERDA MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137051 | REYES MONTOYA ARMANDO | Pagado | \$ 85.00 |
| 2021-01-28 | WEB00137053 | FARZANEH GUERRERO SEPEHER | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137055 | ZARATE TORRES ROMAN | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137056 | VALADEZ GARCIA CARLOS FERNANDO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137059 | GALLARDO ESPINOSA LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137066 | RUIZ NAVARRO HECTOR MANUEL | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137067 | VIDRIO DE LOS SANTOS DAVID Y CDA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137070 | ASENCIO MENDEZ Y CDO CARLOS | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137072 | LOMELI ILLESCAS EURIDICE MARIANA | Pagado | \$ 100.00 |
| 2021-01-28 | WEB00137074 | CARBAJAL RIVERA MARIA MELANIA | Pagado | \$ 89.00 |
| 2021-01-28 | WEB00137075 | CERVANTES SANCHEZ JOSAFAT | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137076 | RAMIREZ PACHECO JUAN PABLO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137079 | GARCIA PEREGRINA MARIA ELEUTERIA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137081 | TUFIÑO BARAJAS MARTHA MONICA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137083 | SANCHEZ GARCIA MIRIAM GUADALUPE | Pagado | \$ 80.00 |
| 2021-01-28 | WEB00137084 | CARBAJAL RIVERA OLGA | Pagado | \$ 89.00 |
| 2021-01-28 | WEB00137089 | BRISEÑO MARIN LUCILA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137091 | GURROLA GARCIA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137093 | BECERRA BECERRA MAYRA LISBETH | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137096 | VALLEJO FLORES LUIS GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137098 | JIMENEZ HERRERA MISAEL | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137099 | DERBEZ PINEDA JUAN JOSE | Pagado | \$ 42.00 |
| 2021-01-28 | WEB00137100 | ROMAN GARCIA VICENTE RAFAEL | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137102 | MONTIEL CORTES HECTOR EDUARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137113 | FLORES TOSCANO TERESITA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137115 | VILLANUEVA RODRIGUEZ HUMBERTO OMAR | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137116 | SANCHEZ ESCAMILLA Y CDO TOMAS | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137119 | VAZQUEZ ZUÑIGA ESPERANZA | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|----------|
| 2021-01-28 | WEB00137121 | PEREZ FLETES Y CDO ELIZABETH LIDIA | Pagado | \$ 93.00 |
| 2021-01-28 | WEB00137122 | GARCIA MONTEVERDE CESAR HONORIO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137123 | PREZA Y LERMA ANA MAGDALENA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137125 | CARLOS JIMENEZ MARIA DE JESUS Y CDO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137126 | MORENO MENDEZ MAGALI | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137128 | BRAVO RAMOS DIANA VICTORIA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137131 | CHAVEZ ALVAREZ JONATHAN | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137135 | GONZALEZ SANTIBAÑEZ HUMBERTO Y CDA | Pagado | \$ 49.00 |
| 2021-01-28 | WEB00137139 | LIMON FLORES GINA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137140 | MEZA GUTIERREZ JULIETA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137141 | SIMONIN DE LA TORRE Y CDO HECTOR | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137144 | ZARATE ZARATE MARIA TARCILA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137145 | HERNANDEZ OLIVAREZ Y CDO ERIKA MARIA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137149 | VAZQUEZ TOSCANO MARIA DOLORES | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137150 | CASTILLO LIMON KARLA MARIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137157 | RUIZ CORREA KAREM ALEHI | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137158 | ARTEAGA MARTINEZ CLAUDIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137159 | LOPEZ ROJAS BERTHA ALICIA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137161 | PEREZ FLETES ELIZABETH LIDIA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137162 | SOTO CISNEROS MARIA MERCEDES | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137164 | TORRES CAZAREZ MARIANA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137169 | TOPETE URIBE SALVADOR | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137174 | SILVA RUBIO BRENDA PALOMA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137176 | PRECIADO SANTOS ROSA | Pagado | \$ 80.00 |
| 2021-01-28 | WEB00137177 | PAZ PERALTA JOSE EDUARDO | Pagado | \$ 17.66 |
| 2021-01-28 | WEB00137178 | OROZCO MUÑOZ LUIS CARLOS | Pagado | \$ 20.00 |
| 2021-01-28 | WEB00137184 | VARGAS ALDANA TERESA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137186 | ZARAGOZA RODRIGUEZ NEFTALI | Pagado | \$ 80.00 |
| 2021-01-28 | WEB00137189 | SANCHEZ VILLANUEVA LUIS DAVID | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137194 | PARTIDA ORTIZ MOISES | Pagado | \$ 80.00 |
| 2021-01-28 | WEB00137195 | RAMIREZ MARTINEZ DAVID | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137196 | MORENO GOMEZ ANA MARIA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137199 | ORTIZ GUERRERO Y CDO MARIA DE LOS ANGELES | Pagado | \$ 48.00 |
| 2021-01-28 | WEB00137201 | RIVERA BARBOSA AGUSTIN | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137205 | COLINAS DE SANTA ANITA SA DE CV | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137208 | HERNANDEZ FLORES JORGE LUIS | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137213 | RONZON ESCOBEDO GABRIELA | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-28 | WEB00137214 | LEPE FAJARDO GRACIELA MARISOL | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137216 | VIVEROS ORTIZ CLAUDIA PAULINA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137221 | RAMIREZ ROBLES MARIA DEL CARMEN | Pagado | \$ 76.32 |
| 2021-01-28 | WEB00137223 | LEPE FAJARDO VICTOR ALFONSO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137224 | LOZANO DOMINGUEZ JULIO BERNABE S L | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137225 | GIL GAYTAN OLGA LETICIA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137227 | RIZO PEREZ MARIA LOURDES | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137229 | COLINAS DE SANTA ANITA SA DE CV | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137230 | COLINAS DE SANTA ANITA SA DE CV | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137238 | GONZALEZ MARIN HECTOR TONATIUH | Pagado | \$ 134.00 |
| 2021-01-28 | WEB00137239 | LUJANO CORTES MONICA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137240 | MORENO MORA VICTOR MANUEL | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137246 | VAZQUEZ ALVAREZ MARIA RAQUEL Y CDO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137248 | COLINAS DE SANTA ANITA SA DE CV | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137249 | CUEVAS GARCIA MARYSOL NOEMI | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137250 | VELAZQUEZ FLORES Y CDO ANGELICA MARIA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137251 | VALERIANO LOPEZ Y CDO IRMA Y | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137254 | COLINAS DE SANTA ANITA SA DE CV | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137259 | SAUCEDA LEON MANUEL DE JESUS | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137263 | CUEVAS OCHOA LEONEL | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137264 | BARBA CASILLAS JOSE ARMANDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137269 | ALFREDO LOPEZ ARRIZON | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137271 | RAIZ HERNANDEZ MARIA DEL ROCIO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137273 | CERON GOMEZ MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137276 | ROBLES AGUAYO MARISELA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137278 | FERNANDO ACOSTA MUNGUIA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137280 | GOMEZ GONZALEZ JORGE ARTURO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137282 | MARGARITA MUÑOZ MEJIA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137285 | COLINAS DE SANTA ANITA SA DE CV | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137286 | GONZALEZ CHAVIRA BENJAMIN | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137292 | ARIAS FLORES ROBERTO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137296 | INMOBILIARIA Y CONSTRUCTORA HERUR, SA DE CV | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137298 | VALENTIN LOMELI DAVID ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137300 | FERNANDEZ PEÑA ARACELI | Pagado | \$ 0.00 |



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| 2021-01-28 | WEB00137307 | VILLEGAS GONZALEZ VIRNA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137309 | TORRES MARTINEZ JOSE ANTONIO | Pagado | \$ 93.00 |
| 2021-01-28 | WEB00137313 | ROCHA PADILLA Y CDA JOSE FERNANDO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137315 | URENDA SANCHEZ HILDA SUSANA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137316 | MAGDALENO RODRIGUEZ CYNTHIA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137317 | SANCHEZ DAMIAN CRISTINA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137326 | MUÑOZ OROZCO JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137327 | TIRADO GAXIOLA ANABELLA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137328 | GRACIAN SANCHEZ HECTOR | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137329 | ARANDA REGLA ANGELICA IVETTE | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137335 | COLINAS DE SANTA ANITA SA DE CV | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137339 | PEREZ AMBRIZ MARCELA | Pagado | \$ 48.00 |
| 2021-01-28 | WEB00137340 | PEREZ RAMOS EDUWIGES | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137341 | GALINDO TORRES ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137342 | MURGUIA RIOS Y CDA HUMBERTO BENJAMIN | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137344 | LAGUNAS GONZALEZ Y CDA JAVIER | Pagado | \$ 80.00 |
| 2021-01-28 | WEB00137345 | SILVA TORRES EUGENIO | Pagado | \$ 80.00 |
| 2021-01-28 | WEB00137346 | RODRIGUEZ VALLE PERLA LILIVET | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137347 | REGALADO HERNANDEZ Y CDO FELIZA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137348 | VILLALVAZO SERAFIN IGNACIO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137357 | SEGOVIANO PADILLA LORENA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137359 | GONZALEZ RIVERA Y CDA LUIS ENRIQUE | Pagado | \$ 80.00 |
| 2021-01-28 | WEB00137364 | GALINDO SEGOVIA SERGIO RAFAEL | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137365 | ALBELO HERNANDEZ ENRIQUE | Pagado | \$ 50.00 |
| 2021-01-28 | WEB00137370 | CORNEJO VALLE CLAUDIA ROCIO | Pagado | \$ 80.00 |
| 2021-01-28 | WEB00137372 | ESTRADA RODRIGUEZ MIGUEL ANGEL Y CDS | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137373 | GUZMAN MUÑOZ CD SALVADOR | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137381 | CAMARENA BARAJAS MARGARITA | Pagado | \$ 80.00 |
| 2021-01-28 | WEB00137382 | BARAJAS VAZQUEZ MARIA GUADALUPE | Pagado | \$ 80.00 |
| 2021-01-28 | WEB00137385 | HERNANDEZ CORTES MONICA MICAELA | Pagado | \$ 80.00 |
| 2021-01-28 | WEB00137387 | JAIME BERNAL EMMA ROSA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137388 | QUIÑONEZ BERNARDINO JOSE JOAQUIN | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137389 | CERVANTES HERNANDEZ MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137393 | TORRES SILVA BRIJIDO | Pagado | \$ 12.00 |
| 2021-01-28 | WEB00137395 | SANCHEZ SOSA ROSA MARIA | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-28 | WEB00137396 | SOSA ALVAREZ CARLOS | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137400 | CUEVAS MEJIA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137401 | RAMIREZ BAÑUELOS GABRIELA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137404 | RUIZ HERNANDEZ J JESUS | Pagado | \$ 6.00 |
| 2021-01-28 | WEB00137405 | CASTRO RODRIGUEZ GLORIA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137408 | MONTERO SANTOS FERNANDO ALVARO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137412 | ACEVES OCHOA CELINA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137416 | GONZALEZ CEBALLOS BEATRIS DEL REFUGIO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137418 | TORRES OROZCO GILBERTO | Pagado | \$ 35.00 |
| 2021-01-28 | WEB00137421 | DORADO MARTINES ANA CECILIA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137424 | CASTRO RODRIGUEZ GLORIA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137426 | RODARTE CASTAÑEDA JAVIER Y CDA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137427 | ACOSTA NAVARRO ALAN RAFAEL | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137431 | CASTRO MARTINEZ Y CDO RITA MANUELA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137432 | RUIZ PEREZ LOURDES VERONICA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137433 | GALINDO REYES HECTOR HUGO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137437 | CASTRO ESCOBEDO Y CDO JUANA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137439 | TREJO RAMOS SAGRARIO LETICIA | Pagado | \$ 100.00 |
| 2021-01-28 | WEB00137441 | CASTRO RODRIGUEZ GLORIA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137446 | SOLORIO MARIN KARLA PAULINA Y CDO | Pagado | \$ 40.00 |
| 2021-01-28 | WEB00137451 | CHOLICO SIERRA JUAN SALVADOR | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137453 | RODRIGUEZ AVILA BERTHA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137455 | RODRIGUEZ CASTILLO CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137458 | MATA FLORES ROSA ELVIRA | Pagado | \$ 80.00 |
| 2021-01-28 | WEB00137460 | LUA GAYTAN ROBERTO ADILSON Y CDA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137462 | GARCIA MARTINEZ JOEL | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137469 | LAZARDI ITURBIDE CARLOS MANUEL | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137471 | DELGADO AZUARA MINERVINA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137482 | GONZALEZ VASQUEZ AGUSTIN IGNACIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137483 | CONTRERAS Y MUNGUIA RUBEN | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137489 | GOMEZ RUBIO ESTELA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137494 | HSBC MEXICO SA INSTITUCION DE BANCA MULTIPLE GR | Pagado | \$ 215.00 |
| 2021-01-28 | WEB00137495 | VARGAS SANCHEZ SERGIO ANTONIO | Pagado | \$ 80.00 |
| 2021-01-28 | WEB00137496 | GARCIA CRUZ ANTONIO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137498 | RAMIREZ BARRERA Y CDO EVA LUCIA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137503 | RICO ESTRADA JORGE IVAN | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137508 | GARCIA DE LA TORRE LUIS FERNANDO | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|----------|
| 2021-01-28 | WEB00137515 | VARGAS SANCHEZ SERGIO ANTONIO | Pagado | \$ 93.00 |
| 2021-01-28 | WEB00137516 | REYES BRAMBILA EDGAR EDUARDO | Pagado | \$ 93.00 |
| 2021-01-28 | WEB00137519 | ALCANTAR PEÑA EDGAR BENJAMIN | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137527 | PULIDO FRANCO FABIOLA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137535 | ESPERON CAMERINO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137536 | HERRERA ZARAZUA MARIA ELENA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137537 | HSBC MEXICO SA INSTDE BCA MULTIPLE GRUPO FINA | Pagado | \$ 41.00 |
| 2021-01-28 | WEB00137538 | GARCIA DIAZ EFREN ALEJANDRO S | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137539 | VELASCO NORIEGA KARINA Y CDO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137540 | AREVALO RAMIREZ MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137546 | CAMPOS RODRIGUEZ RAUL Y CDA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137547 | GARCIA CERVANTES ELODIA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137552 | RODRIGUEZ CORACERO MARISELA MONSERRAT | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137553 | CARVALLO GONZALEZ LUIS DANIEL | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137555 | GODINEZ HERNANDEZ GABRIELA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137561 | SALAZAR SOLIS DAVID EMMANUEL | Pagado | \$ 82.00 |
| 2021-01-28 | WEB00137563 | GUZMAN GONZALEZ ANAID | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137564 | FLORES SANCHEZ FELIPE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137572 | LOPEZ BAÑUELOS ERNESTO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137573 | MEZA MENDOZA GLORIA ANGELICA Y CDO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137574 | VELAZQUEZ SERRANO ROSA MARIA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137581 | GONZALEZ VELARDE IRAM EDUARDO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137582 | FERNANDEZ RAUDALES JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137584 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINANC. INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137585 | AGUILAR RIVAS SAHARA MONSERRAT | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137587 | PEREYRA ABAROA YESSICA CELENE | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137589 | RAMIREZ ECHEVERRIA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137600 | FARIAS HERNANDEZ ADRIANA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137611 | GOMEZ ZAPATA EDUARDO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137612 | CASTAÑEDA PEREZ CDA JUAN | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137614 | LOPEZ MARTINEZ JESUS FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137616 | ELENA MARQUEZ MUÑOZ | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|----------|
| 2021-01-28 | WEB00137618 | REYNOSO GARIBAY MARTHA FABIOLA | Pagado | \$ 80.00 |
| 2021-01-28 | WEB00137619 | LANDEROS DE LA TORRE PABLO SAUL | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137623 | GUDIÑO FLORES MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137627 | OCHOA CHAVEZ JUANA EDITH | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137628 | FIGUEROA RODRIGUEZ SALVADOR Y CDA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137631 | PAREDES CORDERO MARIA PETRA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137635 | ORNELAS FLORES CRISTINA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137636 | CONSTRUCTORA E INMOBILIARIA LAS MARGARITAS SA DE | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137638 | TORRES CHAVEZ Y CDA CARLOS | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137639 | GOMEZ ZAPATA EDUARDO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137644 | GALAN GONZALEZ ANA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137650 | ENCISO ORTIZ GABRIEL | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137654 | GARCIA TEJEDA ILDA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137664 | GONZALEZ LUNA ANNAHIS LIZBETH Y CDO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137666 | VARGAS GARCIA MAYRA ENRIQUETA | Pagado | \$ 80.00 |
| 2021-01-28 | WEB00137667 | SOLANO PEREZ MARIA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137668 | GARCIA VALERIO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137673 | MEDINA GOMEZ SILVIA EVANGELINA | Pagado | \$ 30.00 |
| 2021-01-28 | WEB00137675 | MARTINEZ MORALES Y CDA LUIS GUADALUPE | Pagado | \$ 80.00 |
| 2021-01-28 | WEB00137676 | ZAVALA PARTIDA ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137677 | HSBC MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO HSBC | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137678 | LOMELI FLORES JESUS IVAN | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137679 | QUIROZ PRECIADO DIANA MARCELA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137680 | MARTINEZ CARRASCO RAYMUNDO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137681 | ESPINOZA MURILLO AUREA STEPHANIE | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137688 | AGUILAR SUAREZ MARIA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137689 | MOYA VIZCARRAB Y CDO MARIA IRMA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137692 | ROBLEDO REYES Y CDA JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137693 | JIMENEZ SANDOVAL SALVADOR | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137695 | SALVADOR SANTOS RAYMUNDO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137697 | MOTO DIAZ SANDRA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137698 | FLORES MONTEZ IRMA VERONICA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137701 | GOMEZ JIMENEZ RUTH CARMINA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137702 | PEREZ LOPEZ CESAR OCTAVIO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137703 | MARTINEZ BARAJAS Y CDS LUIS | Pagado | \$ 80.00 |
| 2021-01-28 | WEB00137705 | AGUIRRE ZUÑIGA MIGUEL ANGEL | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-28 | WEB00137707 | ESPINOZA MURILLO AUREA STEPHANIE | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137710 | CAMPOS HERNANDEZ LORENZO Y CDA | Pagado | \$ 37.00 |
| 2021-01-28 | WEB00137711 | RODRIGUEZ CASTAÑEDA JAIME ARTURO | Pagado | \$ 93.00 |
| 2021-01-28 | WEB00137713 | REA ARELLANO JOEL RODRIGO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137715 | PARADA LOZADA NANCY IBETH | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137721 | ALVAREZ AVALOS LUIS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137724 | LOPEZ OCHOA JOSE LEOPOLDO | Pagado | \$ 40.00 |
| 2021-01-28 | WEB00137728 | PARADA CANO BEATRIZ ADRIANA Y CD | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137735 | GOMEZ ZEPEDA EDUARDO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137738 | BECERRIL HERNANDEZ ERNESTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137744 | AGUIRRE CHAVEZ Y CDA VICTOR HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137747 | NERI JACOBO JOSE ALBERTO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137749 | ALDANA ORTEGA JULIA ROSIO | Pagado | \$ 153.00 |
| 2021-01-28 | WEB00137750 | MACHUCA GARCIA DAVID | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137751 | VENEGAS PLASCENCIA EDUARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137753 | BRAVO FLORES JOSE SANTIAGO | Pagado | \$ 100.12 |
| 2021-01-28 | WEB00137755 | HUERTA DAMIAN LUIS ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137756 | ULACIA ILLESCAS GIOVANA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137763 | MORALES RANGEL FRANCISCO JAVIER Y C | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137768 | DANIEL MONCAYO URIBE | Pagado | \$ 42.08 |
| 2021-01-28 | WEB00137769 | MURO BAEZ ANDRES SECUNDINO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137770 | QUIROZ CANDELARIA GLORIA ESTHER | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137771 | VENEGAS PLASCENCIA EDUARDO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137775 | GONZALEZ MANDUJANO JUAN JOSE | Pagado | \$ 18.00 |
| 2021-01-28 | WEB00137780 | MADRID ORTEGA SANDRA LUZ | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137782 | VENEGAS PLASCENCIA EDUARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137786 | RIVERA CARDENAS HENRY | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137787 | CONTRERAS MEDINA GUADALUPE | Pagado | \$ 3.00 |
| 2021-01-28 | WEB00137793 | CORNEJO ALVAREZ NELLY BEATRIZ | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137795 | DOMUS DESARROLLADORA INMOBILIARIA SA DE C V | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137807 | RAMIREZ ALANIZ JESSICA DINORAH | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137808 | DIAZ GARCIA URIEL ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137812 | MILENIUM CONSTRUCASA SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137813 | LOPEZ LARIOS CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137814 | LOPEZ LARIOS CARLOS ALBERTO | Pagado | \$ 0.00 |



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

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|------------|-------------|--------------------------------------|--------|-----------|
| 2021-01-28 | WEB00137815 | LUGO LANDEROS JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137816 | MARQUEZ MUÑOS CDO YOLANDA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137818 | VARGAS SANCHEZ YESICA ESMERALDA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137821 | ARZALUZ AZCUE PATRICIA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137824 | GALLEGOS TENA Y CDA RODOLFO JAVIER | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137825 | RAMOS CHAVEZ MA DEL ROSARIO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137827 | MEJIA GARCIA JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137828 | GARIBALDI CASTILLO SUSANA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137829 | BRAVO GUTIERREZ GUSTAVO | Pagado | \$ 80.00 |
| 2021-01-28 | WEB00137831 | SALDIERNA MARTINEZ Y CDO MIRNA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137833 | MORALES ESQUIVEL FRANCISCO ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137838 | BARRIOS DOMINGUEZ Y CDA MARTIN | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137844 | MEDINA RIVAS ADRIANA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137846 | PIZANO MANJARREZ MARIO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137848 | GOLDBERG GARIBAY ANA LAURA | Pagado | \$ 80.00 |
| 2021-01-28 | WEB00137850 | BARRIOS DOMINGUEZ MARTIN Y CDA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137852 | FERRER TENORIO Y CDA LUCIO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137853 | TOVAR RODRIGUEZ ILIANA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137854 | GONZALEZ GARCIA OSCAR ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137862 | HERNANDEZ OCAMPO FLOR DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137866 | SALAZAR CONTRERAS RICARDO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137867 | BRICEÑO ZAMUDIO FRANCISCO JAVIER | Pagado | \$ 50.00 |
| 2021-01-28 | WEB00137870 | FIGUEROA HERNANDEZ EDGAR IVAN | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137874 | ARREOLA LOPEZ ERIKA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137878 | ROMERO VILLAREAL Y CDA JOSE LUIS | Pagado | \$ 45.00 |
| 2021-01-28 | WEB00137882 | GUERRERO HERNANDEZ MARIA SOLEDAD | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137886 | FIGUEROA PALAFOX JUAN BERNARDO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137887 | ESQUIVEL GOMEZ DELIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137888 | ZAYAGO ORTEGA CESAR ADRIAN | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137891 | LOPEZ DIAZ Y CDA PEDRO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137894 | MEDINA CASTILLO Y CDA SERGIO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137895 | LOZA ROSALES REFUGIO Y CDO. | Pagado | \$ 80.00 |
| 2021-01-28 | WEB00137896 | SALAZAR DE LEON MARIA EUGENIA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137899 | NARANJO FIGUEROA OMAR GERARDO | Pagado | \$ 122.00 |



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| 2021-01-28 | WEB00137902 | TORRES CORTES Y CDA VICTOR HUGO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137903 | HERNANDEZ TINOCO HUGO RAFAEL | Pagado | \$ 80.00 |
| 2021-01-28 | WEB00137904 | CENTENO GALINDO JOSE MANUEL | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137907 | VALADEZ GONZALEZ CARLOS ALBERTO | Pagado | \$ 80.00 |
| 2021-01-28 | WEB00137911 | PEREZ CAZARES Y CDO MARIA ELENA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137916 | ALCALA GARCIA Y CDA FERNANDO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137920 | DELGADO RIVERA OLGA MARIANA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137931 | MARQUEZ LUNA EVANGELINA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137932 | MENCHACA PEREZ CYNTHIA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137934 | RODRIGUEZ GONZALEZ BLANCA ESTELA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137935 | GAXIOLA ARMENTA Y CDO ANGELICA MARIA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137936 | FONSECA CARDENAS MARIA TERESA ADRIANA Y CDO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137937 | RUIZ SILVA Y CDA JOSE CRUZ | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137939 | SANCHEZ BRISEÑO RODRIGO | Pagado | \$ 266.00 |
| 2021-01-28 | WEB00137942 | ALVAREZ RAMIREZ MARTINA PAZ | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137945 | CERVANTES TORRES JOSE EDUARDO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00137946 | SOSA VELA MARIA KARINA | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00138939 | QUEZADA RUBIO ALFREDO | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00138946 | ANZURES MARTINEZ HECTOR | Pagado | \$ 0.00 |
| 2021-01-28 | WEB00138947 | GONZALEZ CASSIO MONICA GABRIELA | Pagado | \$ 80.00 |
| 2021-01-28 | WSB00012522 | HERNANDEZ PEDRAZA MARIA | Pagado | \$ 0.00 |
| 2021-01-28 | WSB00012524 | CALVARIO BALTAZAR Y CDA JOSE SANTIAGO | Pagado | \$ 80.00 |
| 2021-01-28 | WSB00012526 | VILLEGAS ANGEL GERARDO | Pagado | \$ 0.00 |
| 2021-01-28 | WSB00012529 | DIAZ VILLALOBOS MARIA ALICIA | Pagado | \$ 0.00 |
| 2021-01-28 | WSB00012531 | OJEDA VARGAS NORA ALICIA | Pagado | \$ 0.00 |
| 2021-01-28 | WSB00012535 | LEOS MARISCAL MARIA ELENA | Pagado | \$ 165.00 |
| 2021-01-28 | WSB00012536 | LEOS MARISCAL MARIA ELENA | Pagado | \$ 165.00 |
| 2021-01-28 | WSB00012537 | GUEVARA LEOS LAURA | Pagado | \$ 93.00 |
| 2021-01-28 | WSB00012541 | SHUNMUGARAJ PRASANTH | Pagado | \$ 115.00 |
| 2021-01-28 | WSB00012545 | CHAVEZ GARCIA LILIA | Pagado | \$ 0.00 |
| 2021-01-28 | WSB00012549 | MORALES NAVARRETE Y CDA ERNESTO EDUARDO | Pagado | \$ 0.00 |
| 2021-01-28 | WSB00012551 | GUZMAN GOMEZ PEDRO | Pagado | \$ 80.00 |
| 2021-01-28 | WSB00012553 | BARRAGAN OCHOA LUIS ALFREDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | CNT01022090 | ZEPEDA CORTES Y CDA FABIAN | Pagado | \$ 50.00 |
| 2021-01-29 | CNT01022137 | PROYECTOS INMOBILIARIOS DE CULIACAN SA DE C V | Pagado | \$ 50.00 |
| 2021-01-29 | CNT01022202 | MARTINEZ MARTINEZ MARIA ACELA | Pagado | \$ 50.00 |
| 2021-01-29 | CNT01022211 | VAZQUEZ GARCIA MOISES | Pagado | \$ 50.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-29 | CNT01022228 | GARCIA BARAJAS CLAUDIA VERONICA | Pagado | \$ 50.00 |
| 2021-01-29 | FRN01048579 | BEATO SANDOVAL ENRIQUE | Pagado | \$ 50.00 |
| 2021-01-29 | FRN01049229 | ARRIOLA GONZALEZ JORGE Y CDA | Pagado | \$ 50.00 |
| 2021-01-29 | FRN01050043 | MONTE BAUTISTA FRANCISCO JAVIER | Pagado | \$ 50.00 |
| 2021-01-29 | FRN01050387 | LUIS MARIANO RAMOS | Pagado | \$ 50.00 |
| 2021-01-29 | FRN01050745 | MENDOZA ARREGUIN MARIA | Pagado | \$ 50.00 |
| 2021-01-29 | FRN01050911 | PIMENTEL LIMON MARIA DE LA PAZ | Pagado | \$ 50.00 |
| 2021-01-29 | FRN01051014 | LARIOS RAMOS MIGUEL DARIO | Pagado | \$ 50.00 |
| 2021-01-29 | LBA00014111 | CORONA CARBAJAL Y CDA FELIPE | Pagado | \$ 0.00 |
| 2021-01-29 | LBA00014112 | OROZCO VELIZ GUILLERMINA | Pagado | \$ 5.00 |
| 2021-01-29 | LBA00014113 | SANDRA CARMINA ORTIZ GONZALEZ | Pagado | \$ 0.00 |
| 2021-01-29 | LBA00014114 | VILLALPANDO LINARES SANTOS | Pagado | \$ 306.00 |
| 2021-01-29 | LBA00014115 | MIRELES LANDAZURI MONICA ADRIANA | Pagado | \$ 0.00 |
| 2021-01-29 | LBA00014116 | ESPINOZA MEDRANO PEDRO SALVADOR | Pagado | \$ 0.00 |
| 2021-01-29 | LBA00014117 | JUAREZ GONZALEZ EDUARDO | Pagado | \$ 0.00 |
| 2021-01-29 | LBA00014118 | GARCIA PEREZ LUCIA | Pagado | \$ 0.00 |
| 2021-01-29 | LBA00014119 | REYES JUAREZ CESAR ORLANDO | Pagado | \$ 0.00 |
| 2021-01-29 | LBA00014120 | CAMARILLO ACEVES LUZ MARIA | Pagado | \$ 0.00 |
| 2021-01-29 | LBA00014121 | RAMIREZ BAÑUELOS MIGUEL ANGEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | LBA00014122 | BERNACHE PEREZ BLANCA ESTELA | Pagado | \$ 80.00 |
| 2021-01-29 | LBA00014123 | BARAJAS REYES RUTH EVANGELINA | Pagado | \$ 93.00 |
| 2021-01-29 | LBA00014124 | BARAJAS REYES RUTH EVANGELINA | Pagado | \$ 93.00 |
| 2021-01-29 | LBA00014125 | VIRAMONTES DELGADO ARTURO | Pagado | \$ 64.58 |
| 2021-01-29 | LBA00014126 | MUÑOZ RAMIREZ ISABEL NATALI | Pagado | \$ 0.00 |
| 2021-01-29 | LBA00014127 | VEGA SOLORIO PEDRO ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-29 | LBA00014128 | GONZALEZ ALCANTARA MARTIN DAVID | Pagado | \$ 80.00 |
| 2021-01-29 | LBJ00002239 | CONDOMINIO VALENCIA | Pagado | \$ 0.00 |
| 2021-01-29 | LBJ00002240 | CONDOMINIO VALENCIA | Pagado | \$ 159.96 |
| 2021-01-29 | LBJ00002241 | CONDOMINIO VALENCIA | Pagado | \$ 98.34 |
| 2021-01-29 | LBJ00002242 | MARTIN GONZALEZ RAUL | Pagado | \$ 40.00 |
| 2021-01-29 | LBT00009307 | GONZALEZ ACEVES MARISELA | Pagado | \$ 0.00 |
| 2021-01-29 | LBT00009308 | LICONA SIMBRON FRANCISCO JAVIER | Pagado | \$ 80.00 |
| 2021-01-29 | LBT00009309 | MENDOZA AGUILAR CLAUDIA | Pagado | \$ 0.00 |
| 2021-01-29 | LBT00009310 | TORRES JAUREZ ARGELIA | Pagado | \$ 0.00 |
| 2021-01-29 | LBT00009311 | GONZALEZ GUTIERREZ MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-29 | LBT00009312 | VERA REOS SANDRA SUSANA | Pagado | \$ 0.00 |
| 2021-01-29 | LBT00009313 | RAMOS RUIZ ROSALINA | Pagado | \$ 0.00 |
| 2021-01-29 | LBT00009314 | RAZURA MUÑOZ DE FLORES GLORIA | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|----------|
| 2021-01-29 | LBT00009315 | HERNANDEZ ANDRADE ISMAEL Y CDA | Pagado | \$ 89.00 |
| 2021-01-29 | LBT00009316 | BONILLA LEGORRETA RAQUEL Y CDO | Pagado | \$ 0.00 |
| 2021-01-29 | LBT00009317 | VARGAS LOPEZ JORGE MARTIN Y CDA | Pagado | \$ 80.00 |
| 2021-01-29 | LBT00009318 | LICONA SIMBRON REYNA | Pagado | \$ 18.00 |
| 2021-01-29 | LBT00009319 | BARRON ARVIZU BERNARDO | Pagado | \$ 0.00 |
| 2021-01-29 | LBT00009320 | MARISCAL PEREZ MARIO | Pagado | \$ 80.00 |
| 2021-01-29 | LBT00009321 | LICONA SIMBRON Y CDA FRANCISCO JAVIER | Pagado | \$ 80.00 |
| 2021-01-29 | LBT00009322 | RODRIGUEZ HERNANDEZ LUCIA DINORAH | Pagado | \$ 0.00 |
| 2021-01-29 | LHS00006310 | JOSE GUEVARA BARRIOS | Pagado | \$ 0.00 |
| 2021-01-29 | LHS00006311 | RUVALCABA MARIN ENRIQUE | Pagado | \$ 41.00 |
| 2021-01-29 | LHS00006312 | ZERMEÑO TOLEDO CHRISTIAN IVAN | Pagado | \$ 35.00 |
| 2021-01-29 | LHS00006313 | MURILLO NIEVES ANA LUISA | Pagado | \$ 93.00 |
| 2021-01-29 | LHS00006314 | BRAMBILA PLAZOLA AMOR ARANZAZU | Pagado | \$ 0.00 |
| 2021-01-29 | LHS00006315 | LOMELI BARAJAS EDGAR DAVID | Pagado | \$ 0.00 |
| 2021-01-29 | LHS00006316 | AMBROSIO RAMOS MARIA SOLEDAD | Pagado | \$ 0.00 |
| 2021-01-29 | LKI00020675 | LOYOLA BELTRAN CARLOS ALBERTO | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020676 | MARTINEZ MEDRANO OLIVIA | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020677 | DUEÑAS JIMENEZ JOSE JUAN | Pagado | \$ 0.48 |
| 2021-01-29 | LKI00020679 | DUEÑAS JIMENEZ JOSE JUAN | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020681 | MORENO ALVAREZ JOSE DE JESUS | Pagado | \$ 0.48 |
| 2021-01-29 | LKI00020683 | CORNEJO LUGO ARSENIO | Pagado | \$ 0.34 |
| 2021-01-29 | LKI00020684 | DUEÑAS JIMENEZ ABRAHAM | Pagado | \$ 0.00 |
| 2021-01-29 | LKI00020685 | BECERRIL HERNANDEZ Y CDA JOSE RODOLFO | Pagado | \$ 0.60 |
| 2021-01-29 | LKI00020686 | FLORES VALENTE SANDRA YAJAIRA | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020692 | JIMENEZ VAZQUEZ FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-29 | LKI00020696 | ACEVEDO GAMEZ JUAN ALEJANDRO | Pagado | \$ 0.40 |
| 2021-01-29 | LKI00020698 | AXOLOTL DISEÑO + CONSTRUCCION SA DE CV Y CDO | Pagado | \$ 0.87 |
| 2021-01-29 | LKI00020702 | FLORES SANCHEZ MARIANA | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020706 | AGUIRRE RODRIGUEZ ALBERTO | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020707 | RANGEL CASILLAS BEATRIZ | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020710 | RAMIREZ ESPARZA LILIA | Pagado | \$ 0.40 |
| 2021-01-29 | LKI00020711 | ESTRADA RODRIGUEZ JUAN MANUEL | Pagado | \$ 0.40 |
| 2021-01-29 | LKI00020713 | LILIA RAMIREZ ESPARZA | Pagado | \$ 0.40 |
| 2021-01-29 | LKI00020716 | CABRERA BRETADO EDNA ITZEL | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020718 | VIVIENDA DE CALIDAD SAN GILBERTO SA DE CV | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|---------|
| 2021-01-29 | LKI00020719 | BANCO MERCANTIL DEL NORTE SOCIEDAD ANONIMA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO | Pagado | \$ 0.98 |
| 2021-01-29 | LKI00020723 | GOMEZ SANDOVAL Y CDA JAIME | Pagado | \$ 0.45 |
| 2021-01-29 | LKI00020726 | BLAZQUEZ LABRADO PAULINA | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020727 | GOMEZ JACOBO JESUS FABIAN | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020728 | CEJA RAMOS FRANCISCO Y CDA | Pagado | \$ 0.60 |
| 2021-01-29 | LKI00020729 | BARRIENTOS GARCIA MARTHA Y CDO | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020730 | GALLEGOS RODRIGUEZ JOSE OSCAR Y CDA | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020735 | PERDOMOP ALVAREZ LEONARDO | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020738 | BELTRAN HERNANDEZ ALFONSO Y CDA | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020740 | MMHABITAT SOCIEDAD DE RESPONSABILIDAD LIMITADA DE CV | Pagado | \$ 0.00 |
| 2021-01-29 | LKI00020741 | ROBLES BONILLA ELISA | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020744 | ESPINOZA MACIAS ESMERALDA Y CDO | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020745 | MORA CHAVEZ ANGEL EZEQUIEL Y CDA | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020749 | JAUREGUI CERVANTES CARLOS | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020750 | RODRIGUEZ MURILLO NORMA CECILIA | Pagado | \$ 0.48 |
| 2021-01-29 | LKI00020754 | GONZALEZ BARRAZA SARA AURORA | Pagado | \$ 0.60 |
| 2021-01-29 | LKI00020757 | ESTRADA RODRIGUEZ JUAN MANUEL | Pagado | \$ 0.40 |
| 2021-01-29 | LKI00020758 | CAMACHO CARDONA Y CDA ALFREDO | Pagado | \$ 0.60 |
| 2021-01-29 | LKI00020759 | ESPINOZA DE SANTIAGO OLGA | Pagado | \$ 0.60 |
| 2021-01-29 | LKI00020762 | VIVIENDA DE CALIDAD SAN GILBERTO SA DE CV | Pagado | \$ 0.67 |
| 2021-01-29 | LKI00020765 | MALDONADO CASTILLO JUAN MANUEL Y CDA | Pagado | \$ 0.64 |
| 2021-01-29 | LKI00020768 | SANTANA MONTES MARIA DE LA LUZ | Pagado | \$ 0.00 |
| 2021-01-29 | LKI00020769 | GARCIA MONTES ANA MARIA | Pagado | \$ 0.00 |
| 2021-01-29 | LKI00020770 | JOSE RODRIGO ARMANDO CASTRO VANEGAS | Pagado | \$ 0.00 |
| 2021-01-29 | LKI00020775 | GONZALEZ RAYGOZA MA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-29 | LKI00020776 | BECERRA MERCADO JUAN CARLOS | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020779 | HERNANDEZ ISLAS ORLANDO | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020780 | BARBIS ANTONIO JAZMIN | Pagado | \$ 0.34 |
| 2021-01-29 | LKI00020790 | NAVARRO MERCADO JAVIER | Pagado | \$ 0.52 |
| 2021-01-29 | LKI00020792 | ORNELAS CASTAÑEDA OSVALDO OMAR | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020794 | BAÑUELOS ZAVALA Y CDO MARIA DE LA LUZ | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020795 | SILVA GOMEZ ANA LUZ | Pagado | \$ 0.28 |
| 2021-01-29 | LKI00020796 | CALDERA GARCIA MARCELINA | Pagado | \$ 0.32 |



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|------------|-------------|--|--------|----------|
| 2021-01-29 | LKI00020797 | GONZALEZ BARRAZA ANA GABRIELA | Pagado | \$ 0.60 |
| 2021-01-29 | LKI00020803 | VIDAL AYALA Y CDO MA ISABEL | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020805 | MONROY HERNANDEZ ISRAEL | Pagado | \$ 0.73 |
| 2021-01-29 | LKI00020806 | MARIN OROZCO JORGE DANIEL | Pagado | \$ 0.48 |
| 2021-01-29 | LKI00020810 | VILLEGAS GONZALEZ Y CDA JORGE GUADALUPE | Pagado | \$ 0.25 |
| 2021-01-29 | LKI00020813 | ANGUIANO CARDONA FRANCISCO ERNESTO Y CDA | Pagado | \$ 0.48 |
| 2021-01-29 | LKI00020814 | TORRES HERNANDEZ BERZAIN | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020816 | GARCIA RAMOS RAMON ALEJANDRO | Pagado | \$ 0.48 |
| 2021-01-29 | LKI00020819 | MIGUEL VAZQUEZ RODRIGUEZ | Pagado | \$ 0.40 |
| 2021-01-29 | LKI00020822 | TREVIÑO LOZANO Y CDA JORGE ADRIAN | Pagado | \$ 0.72 |
| 2021-01-29 | LKI00020824 | SEPULVEDA CUELLAR RENE | Pagado | \$ 0.60 |
| 2021-01-29 | LKI00020825 | MORONES PACHECO Y CDA HECTOR NOE | Pagado | \$ 0.68 |
| 2021-01-29 | LKI00020829 | LOPEZ BRAVO YADIRA | Pagado | \$ 0.36 |
| 2021-01-29 | LKI00020832 | SALAS ARELLANO RICARDO | Pagado | \$ 0.08 |
| 2021-01-29 | LKI00020834 | GARCIA VELASCO GRACIELA JOSEFINA | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020838 | CASAS JAVER SA DE CV | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020844 | ELOISA RODRIGUEZ MORA | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020846 | MIGUEL VELAZQUEZ RODRIGUEZ | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020847 | RUIZ GARCIA MARIA VERONICA | Pagado | \$ 0.34 |
| 2021-01-29 | LKI00020849 | VELAZQUEZ RODRIGUEZ Y CDA MIGUEL | Pagado | \$ 0.24 |
| 2021-01-29 | LKI00020850 | LEON FERNANDEZ MARIA FILOMENA S L | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020854 | DE LA MORA VILLEGAS RICARDO | Pagado | \$ 0.00 |
| 2021-01-29 | LKI00020856 | PERZABAL GARCIA ROGELIO MAURICIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | LKI00020862 | ZAVALA MARTINEZ PABLO | Pagado | \$ 0.48 |
| 2021-01-29 | LKI00020863 | ORTEGA BARBOZA JUAN MANUEL | Pagado | \$ 0.44 |
| 2021-01-29 | LKI00020867 | CERVANTES TORRES Y CDO VERONICA | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020869 | RAMOS GIRON BLANCA ESTELA | Pagado | \$ 0.68 |
| 2021-01-29 | LKI00020871 | MURO NAVARRO MONICA ALEJANDRA | Pagado | \$ 0.32 |
| 2021-01-29 | LKI00020872 | SANCHEZ DELGADO GERARDO | Pagado | \$ 0.48 |
| 2021-01-29 | LKI00020873 | CASTAÑEDA ARMENTA LUIS ALBERTO Y CDA | Pagado | \$ 0.16 |
| 2021-01-29 | LOX00039932 | RAMIREZ TORRES PATRICIA | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00039949 | RUIZ CHAVEZ GONZALO | Pagado | \$ 10.00 |
| 2021-01-29 | LOX00040201 | HERNANDEZ GONZALEZ FRANCO MARIA GUADALUPE MANUELA | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040202 | ZUÑIGA IÑIGUEZ LILIA | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040203 | MARIN VAZQUEZ LUIS ALBERTO Y CDS | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040204 | NAREZ RIOS GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040205 | CASTILLO OLMEDO SAUL | Pagado | \$ 33.00 |
| 2021-01-29 | LOX00040206 | GARCIA BARAJAS ADOLFO Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040207 | PAHUA MEJIA MA CRISTINA | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040208 | SANDOVAL MANCILLA CECILIA | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|----------|
| 2021-01-29 | LOX00040209 | TRINIDAD SANTILLAN | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040210 | LOPEZ CARMONA JUAN FRANCISCO | Pagado | \$ 45.00 |
| 2021-01-29 | LOX00040211 | GONZALEZ RODRIGUEZ ELVIRA CRUZ | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040212 | GONZALEZ RODRIGUEZ ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040213 | CHAVIRA AREVALO ROSA MARIA | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040214 | LUGO FRANCO AIDA PAULETTE | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040215 | OCHOA BOCANEGRA MARIA GUADALUPE | Pagado | \$ 48.00 |
| 2021-01-29 | LOX00040216 | OROZCO LOERA SILVIA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040217 | ARIAS VALENCIA Y CDO ROSALINA | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040218 | LLAMAS GARCIA EDGAR MARTIN | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040219 | SOSA GONZALEZ ROLANDO | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040220 | HERNANDEZ PONCE LETICIA | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040221 | GALLEGOS FIGUEROA TERESITA DE JESUS | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040223 | FUENTES HARO OMAR | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040224 | GONZALEZ SANCHEZ NANCY LORENA | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040225 | GOMEZ MARTINEZ CARLA FABIOLA | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040226 | ACOSTA JIMENEZ ZEFERINO | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040227 | ARIZAGA SIERRA MANUEL ALEJANDRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040228 | OLVERA MARRON LUZ GRACIELA | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040229 | LOPEZ GARCIA MARTHA SOLEDAD | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040230 | RAMIREZ CORNEJO JUAN ANTONIO | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040232 | LOPEZ CUEVA Y CDA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040233 | CASILLAS SANTANA RICARDO | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040234 | RIVERA NUÑEZ MONICA ELENA | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040235 | RAMIREZ RODRIGUEZ RENE Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040236 | HERNANDEZ MALDONADO MARICELA | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040237 | MARTINEZ ARROYO JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040238 | PLATA HERNANDEZ GRICELDA | Pagado | \$ 30.00 |
| 2021-01-29 | LOX00040239 | THE ROYAL BANK OF SCOTLAND SA INSTITUCION DE BANCA MULTIPL DIVISION FIDUCIARIA | Pagado | \$ 17.22 |
| 2021-01-29 | LOX00040240 | CONTRERAS DONATO LUCIO RAMON | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040241 | RODRIGUEZ BORJAS Y CDA DAVID | | \$ 0.00 |
| 2021-01-29 | LOX00040242 | ALONSO OLMEDA LAURA | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040243 | RAMIREZ GALAVIZ ASDRUBAL JAVIER | Pagado | \$ 80.00 |
| 2021-01-29 | LOX00040244 | ARAIZA PEREZ MIGUEL | Pagado | \$ 80.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-29 | LOX00040245 | SANCHEZ MARTINEZ DIANA ASTRID | Pagado | \$ 80.00 |
| 2021-01-29 | LOX00040247 | ZEPEDA GARCIA MARIA BEATRIZ | Pagado | \$ 80.00 |
| 2021-01-29 | LOX00040248 | RODRIGUEZ LARIOS Y CDO JESSICA POALA | Pagado | \$ 80.00 |
| 2021-01-29 | LOX00040249 | RODRIGUEZ PLASCENCIA MANUEL Y CDA | | \$ 0.00 |
| 2021-01-29 | LOX00040250 | CRUZ CDA LAURO DE LA | Pagado | \$ 80.00 |
| 2021-01-29 | LOX00040251 | SAUCEDO LOPEZ PATRICIA | Pagado | \$ 80.00 |
| 2021-01-29 | LOX00040252 | TINAJERO VALLE JULIO MANUEL | Pagado | \$ 43.05 |
| 2021-01-29 | LOX00040253 | GARCIA CASTRO MARIA DE LOS ANGELES | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040254 | RUVALCABA CARDENAS JORGE | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040255 | GONZALEZ GARIBAY JOSE MANUEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040256 | ZAMORA GARIBAY MARIA ALEJANDRA | Pagado | \$ 25.00 |
| 2021-01-29 | LOX00040257 | CELEDON ALCANTARA LUIS | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040258 | LOMELI TOVAR MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040259 | QUIROZ ALONSO DELIA | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040260 | SANCHEZ RETIZ Y CDA HUGO | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040261 | CONTRERAS ZAMORA MONTSERRAT ESTEFANIA | Pagado | \$ 165.00 |
| 2021-01-29 | LOX00040262 | RODRIGUEZ PLASCENCIA MANUEL Y CDA | | \$ 0.00 |
| 2021-01-29 | LOX00040263 | CAMACHO RIVAS LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040264 | AMADOR MORAN ENRIQUEZ | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040265 | PLACENCIA RAMIREZ MARIA LUISA | Pagado | \$ 150.00 |
| 2021-01-29 | LOX00040266 | MANCILLA DURAN OSCAR | Pagado | \$ 0.00 |
| 2021-01-29 | LOX00040267 | SANCHEZ PEÑA ALBERTO | Pagado | \$ 250.00 |
| 2021-01-29 | LOX00040268 | CONTRERAS CISNEROS OSCAR | Pagado | \$ 293.00 |
| 2021-01-29 | LOX00040270 | GARCIA GONZALEZ CELIA GUADALUPE | Pagado | \$ 47.97 |
| 2021-01-29 | LSC00003898 | CARDENAS MARRON MARIBEL | Pagado | \$ 0.00 |
| 2021-01-29 | LSC00003899 | CASTRO CHAVEZ Y CDO SONIA | Pagado | \$ 80.00 |
| 2021-01-29 | LSC00003900 | NISUS RESIDENCIAL SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |
| 2021-01-29 | LSC00003901 | AGUAYO GONZALEZ Y CDA LUIS | Pagado | \$ 80.00 |
| 2021-01-29 | LSC00003902 | VAZQUEZ PEREZ ANGEL DANIEL | Pagado | \$ 0.00 |
| 2021-01-29 | LSC00003903 | AGUILA ABRICA MARTIN | Pagado | \$ 0.00 |
| 2021-01-29 | LSC00003904 | RODRIGUEZ GUERRA FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-29 | LSD00007353 | ORTIZ ROSAS JULIO CESAR | Pagado | \$ 80.00 |
| 2021-01-29 | LSD00007354 | CUEVAS RAMIREZ MARIA MERCEDES | Pagado | \$ 0.00 |
| 2021-01-29 | LSD00007355 | CENTRO DE RETINA MEDICA Y QUIRURGICA SOCIEDAD CIV | | \$ 15.00 |
| 2021-01-29 | LSD00007356 | TORRES MONTELLANO ELIAS ISRAEL | Pagado | \$ 0.00 |
| 2021-01-29 | LSD00007357 | GALVAN ARCEO VDA DE RUBIO ELVA | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--|--------|-----------|
| 2021-01-29 | LSD00007358 | TOPETE MONTERO CLAUDIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-29 | LSD00007360 | PLASCENCIA NANDE JUAN CARLOS Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | LSD00007361 | SARABIA ALVAREZ PABLO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-29 | LSD00007362 | GARCIA LOPEZ MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-29 | LSD00007363 | ARENAS OCHOA LILIA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00137950 | LOPEZ OSORIO Y CDA RICARDO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00137954 | CRUZ CASTILLO VICTOR DAVID | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00137958 | REAL GONZALEZ EULALIO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00137962 | HERNANDEZ PALOS ESTELA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00137963 | SEPULVEDA ALONSO FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00137965 | CRUZ MARTINEZ LILIA TERESA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00137969 | CARRILLO PALAFOX JORGE HUMBERT | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00137973 | RODRIGUEZ RODRIGUEZ RICARDO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00137976 | GRAJEDA GONZALEZ JESUS FERNANDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00137983 | VAZQUEZ GARCIA JOSE ALFREDO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00137984 | OROZCO GUTIERREZ ROBERTO FERNANDO Y C | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00137985 | FIGUEROA PEREZ DAVID ALEJANDRO Y CD | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00137990 | ALEJO IÑIGUEZ ERIKA MONTSERRAT | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00137992 | ZEPEDA HERNANDEZ Y CDA LUIS | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00137994 | SILVA TORTOLERO MARTHA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138001 | ESTRELLA FLORES MOISES | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138002 | HERNANDEZ LEON Y CDA GABRIEL | Pagado | \$ 80.00 |
| 2021-01-29 | WEB00138003 | PALACIOS NUÑO MARIA FERNANDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138007 | GUTIERREZ CAMIADE MIGUEL ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138009 | GARCIA BALLESTEROS ROBERTO EZEQUIEL | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138011 | SIMO RUIZ ERENDIRA | Pagado | \$ 221.00 |
| 2021-01-29 | WEB00138012 | CORONA JORGE ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138014 | TEJEDA SOTO Y CDS JULIO CESAR | Pagado | \$ 5.00 |
| 2021-01-29 | WEB00138017 | GUTIERREZ CAMIADE MIGUEL ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138018 | SEDANO ARREOLA Y CDA ROBERTO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138019 | BEAS MACIEL NORMA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138021 | VAZQUEZ DIAZ SOFIA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138023 | ESPINOZA PADILLA MONICA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138024 | GUERRERO PIÑERA HECTOR | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138026 | MUÑOZ LEDESMA FIDENCIO | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-29 | WEB00138029 | GOMEZ GONZALEZ LISSETTE GUILLERMINA Y CDO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138036 | URIBE GONZALEZ EDGAR JESUS | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138037 | CESEÑA RODRIGUEZ Y CDO FELICITAS | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138039 | MOSQUEDA RAMOS CYNTHIA LIZETTE Y CDO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138040 | CASTILLO TORRES JAIME | Pagado | \$ 140.00 |
| 2021-01-29 | WEB00138044 | PEREZ GONZALEZ ANTONIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138045 | LUEVANO GONZALEZ CESAR OSWALDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138046 | MONTES MUÑOZ HECTOR ENRIQUE | Pagado | \$ 80.00 |
| 2021-01-29 | WEB00138051 | LIO ANGULO MONICA ADRIANA Y CDO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138054 | LOPEZ LOZANO MYRNA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138060 | BECERRA GALINDO SANDRO ROLANDO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138061 | SUAREZ ARIAS Y CDA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138065 | VASQUEZ HERNANDEZ ALEJANDRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138071 | NERI COVARRUBIAS Y CDA J RAFAEL | Pagado | \$ 45.00 |
| 2021-01-29 | WEB00138074 | VILLESICAS REYES ALEJANDRINA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138075 | RODRIGUEZ GONZALEZ GERARDO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138079 | FREGOSO LUPERCIO MARIA ANA XOCHITL | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138081 | GARCIA CARRILLO LUIS | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138086 | BARRIENTOS ANGELES VICTOR MANUEL | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138088 | CASTILLO AGUILAR DIANA SELENE | Pagado | \$ 80.00 |
| 2021-01-29 | WEB00138089 | GUZMAN ROMERO CLAUDIA | Pagado | \$ 45.00 |
| 2021-01-29 | WEB00138090 | AGUILAR CONTRERAS Y CDA LEOBARDO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138091 | CALDERON FREGOSO CLAUDIA ELIZABETH Y CDO | Pagado | \$ 50.00 |
| 2021-01-29 | WEB00138093 | ARRENDANDO FUENTES PAULO ARTURO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138096 | ROSAS MATA Y CDA JONATHAN | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138098 | VALENCIA O' HENRY GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138100 | ROJANO ROCHA RAUL | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138101 | TAVIZON MORENO GUILLERMO | Pagado | \$ 61.00 |
| 2021-01-29 | WEB00138103 | ASCENCIO SANCHEZ FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138105 | CASILLAS ROMO LUIS ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138106 | NUÑEZ HERNANDEZ FAUSTO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138109 | SANDOVAL NAJAR JOSE DE JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138110 | DE ALBA GOLLAZ MARIA GUADALUPE | Pagado | \$ 20.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-29 | WEB00138111 | TOSCANO ARREOLA ARTURO JAVIER | Pagado | \$ 10.00 |
| 2021-01-29 | WEB00138112 | GUTIERREZ CHAM JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138115 | MIRANDA SOLANO ISAAIRA AZUCENA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138122 | FERNANDEZ VACA MARTHA GEORGINA | Pagado | \$ 80.00 |
| 2021-01-29 | WEB00138123 | MADRIGAL MORALES FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138124 | JAUREGUI CHAVEZ Y CDA GENARO | Pagado | \$ 227.00 |
| 2021-01-29 | WEB00138130 | PEÑA FLORES EDGAR EMILIO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138132 | PARRILLA GONZALEZ JOSE | Pagado | \$ 41.00 |
| 2021-01-29 | WEB00138136 | ESTRADA VELARDE JOSE JAVIER | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138137 | CORDERO BARBOSA JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138140 | ESCAMILLA RAMIREZ DAVID JUSSEL | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138142 | MARQUEZ PEREZ OSCAR ABDIAS | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138143 | IÑIGUEZ FLORES JAVIER | Pagado | \$ 261.00 |
| 2021-01-29 | WEB00138144 | OROZCO OROZCO MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138145 | LOZANO FLORES JOSE REFUGIO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138148 | FRANCO NAVARRO OSCAR | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138152 | AVALOS BARAJAS ADRIAN DE JESUS | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138153 | OROZCO OROZCO MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138159 | TOSCANO FIGUEROA ARTURO JAVIER | Pagado | \$ 10.00 |
| 2021-01-29 | WEB00138160 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138161 | NERI CASTILLEJA MARIA DEL ROSARIO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138165 | HUERTA GOMEZ CESAR SALOMON Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138166 | PARRILLA GONZALEZ JOSE | Pagado | \$ 89.00 |
| 2021-01-29 | WEB00138168 | TAVIZON MORENO LUIS ARTURO | Pagado | \$ 8.00 |
| 2021-01-29 | WEB00138171 | SIFUENTES ROMERO ITZEL Y CDS | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138173 | RAMIREZ HERNANDEZ MARIA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138175 | GARCIA ROBLES MARIA DE LOS ANGELES | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138177 | MUÑOZ HERRERA BARBARA AIDEE | Pagado | \$ 9.00 |
| 2021-01-29 | WEB00138182 | FAJARDO DOMINGUEZ SERGIO SEUL Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138183 | SANCHEZ NAPOLES Y CDO JESUS | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138187 | GUZMAN ROBLES MAGDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138190 | HERNANDEZ LUNA Y CDA FERNANDO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138191 | BALTAZAR CAJEDO JOSE SL | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138192 | CASAS DE LA PEÑA ALFONSO | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-01-29 | WEB00138193 | SANCHEZ ANGEL JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138194 | MARTINEZ HERNANDEZ MARIO SL | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138195 | GARAY BURGUETE EDUARDO | Pagado | \$ 613.00 |
| 2021-01-29 | WEB00138198 | BURGUETE ORTIZ CARLOS GUADALUPE | Pagado | \$ 80.00 |
| 2021-01-29 | WEB00138200 | SUAREZ SOLIZ Y CDA JOHNY | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138204 | JIMENEZ MARTINEZ IMELDA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138208 | SANCHEZ GALINDO ANA PAULA Y CDO | Pagado | \$ 100.00 |
| 2021-01-29 | WEB00138210 | CASTELLANOS NARVAEZ GABRIELA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138211 | LOPEZ LUCANO BRENDA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138212 | RUBIO BELTRAN SANTOS | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138213 | FLORES LEON Y CDA GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138214 | AVILA MEDINA LILIA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138215 | CALDERON NERI MARISOL ANAHI | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138217 | BECERRA MOYA ROBERTO RAUL | Pagado | \$ 97.00 |
| 2021-01-29 | WEB00138219 | JUAREZ BAUTISTA CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138228 | BAYARDO PEREZ ARCE ALBERTO | Pagado | \$ 80.00 |
| 2021-01-29 | WEB00138229 | CASTAÑEDA HERRERA ALEJANDRA | Pagado | \$ 48.00 |
| 2021-01-29 | WEB00138241 | ROBLES RESENDIZ Y CDA ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138242 | LOPEZ MENDEZ ANA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138243 | PADILLA POZOS JAIME JAVIER | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138245 | DUEÑAS GOMEZ JOSE DE JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138252 | DOMINGUEZ MONJARAZ SAYRA ESTEFANIA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138254 | RIVAS LARA JUAN PABLO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138257 | RUIZ CAMARENA GILBERTO JESUS | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138261 | GONZALEZ LADERA JOSE LUIS | Pagado | \$ 184.00 |
| 2021-01-29 | WEB00138264 | MINERO MUÑOZ LAURA ELENA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138270 | GONZALEZ PEDROZA FELIPE ESTEBAN | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138272 | ALCALA PACAS LAURA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138274 | ESPINOSA MARTINEZ Y CDA JAVIER ISRAEL | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138276 | LOPEZ GUZMAN ARTURO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138279 | OROZCO JIMENEZ JETSAN | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138283 | ARREDONDO BARRIENTOS JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138284 | TORNERO ZARAGOZA MYRIAM ROSA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138287 | MORALES ZANATTA MAURICIO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138288 | PAEZ ZERMEÑO JUAN ANTONIO | Pagado | \$ 19.84 |
| 2021-01-29 | WEB00138289 | HERNANDEZ CARRANZA JUAN MARIO | Pagado | \$ 80.00 |
| 2021-01-29 | WEB00138290 | ESTUDILLO HERNANDEZ ANGEL RICARDO | Pagado | \$ 42.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-29 | WEB00138292 | PADILLA GARCIA JOSE JUAN | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138295 | HERNANDEZ SANCHEZ CARMEN LETICIA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138297 | SILVA ZITLATL JUANA BALBINA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138299 | ESPARZA GALLEGOS MA TERESA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138305 | AISPURO LOPEZ RICARDO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138306 | RUIZ YAÑEZ EVA GRICELDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138310 | VALTIERRA ROMERO LUIS ANGEL | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138315 | GARCIA CUEVAS ANDREA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138317 | BECERRA CHAVEZ CRISTAL | Pagado | \$ 34.00 |
| 2021-01-29 | WEB00138318 | PALACIOS GOMEZ VALERIA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138325 | ARCE MENDEZ CYNTHIA JANETH | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138327 | BANCO INTERACCIONES SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138329 | PRUD HOMME LAURA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138332 | MICHEL NAVA ROSA MARIA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138335 | AMBRIZ RAMOS MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138337 | CARBAJAL BAUTISTA PAULA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138345 | SALCEDO RODRIGUEZ FELIPE DE JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138346 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138356 | GUTIERREZ GOMEZ JESSICA MARIA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138357 | CEBALLOS SCOTT JOSE JUAN | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138360 | RAMIREZ RAMIREZ Y CDA JOSE GUADALUPE | Pagado | \$ 16.00 |
| 2021-01-29 | WEB00138363 | CHAVEZ MENDEZ SARA JANETH | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138364 | COLCHADO GUZMAN JOSE TOMAS | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138366 | QUIROZ PEREZ GLORIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138368 | SANTOS NANDE ALMA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138373 | RAMIREZ EVANGELISTA DAVID | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138374 | SANCHEZ GAZCA MARCIAL | Pagado | \$ 100.00 |
| 2021-01-29 | WEB00138375 | REA LOPEZ RAMIRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138376 | DUARTE LOPEZ RAYMUNDO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138378 | HERNANDEZ BETANCOURTH HECTOR | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138379 | PORRAS FALCON ESTELA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138381 | VILLALOBOS SALDAÑA EDUARDO Y CDA | Pagado | \$ 80.00 |
| 2021-01-29 | WEB00138383 | CASTAÑEDA ESCALERA FRANCISCO GERARDO Y CDA | Pagado | \$ 156.07 |
| 2021-01-29 | WEB00138384 | SANCHEZ ACOSTA ROSSANA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138387 | LOPEZ NEGRETE ELISABETH MARIE BRUNET | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138391 | VALADEZ MARTINEZ JOSE | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138392 | MURILLO BRIZUELA FELIPE | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-29 | WEB00138395 | JUAREZ AGUILAR SOFIA | Pagado | \$ 80.00 |
| 2021-01-29 | WEB00138396 | MARTIN DEL CAMPO GONZALEZ JESUS ELIAS | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138397 | ORTEGA REGALADO JUAN VALENTIN | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138399 | IÑIGUEZ OROZCO MANUEL ALEJANDRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138401 | GONZALEZ SOLIS BERTHA ALICIA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138402 | JOSE OSCAR PEREZ GONZALEZ | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138405 | RUVALCABA BARBA ROBERTO | Pagado | \$ 100.00 |
| 2021-01-29 | WEB00138408 | BRISEÑO GONZALEZ CARMEN NOHEMI | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138412 | URIBE FLORES JULIO CESAR Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138416 | DE ALBA HERNANDEZ JAIME ALBERTO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138420 | TOPETE DAVILA ADRIANA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138423 | PEREZ VELASCO MA DOLORES DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138425 | GUTIERREZ RODRIGUEZ JULIO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138427 | RIVAS PADILLA GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138428 | BARRAGAN REYES ROSA MARIA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138431 | SOLIS ROMANO MARIA CECILIA | Pagado | \$ 1.00 |
| 2021-01-29 | WEB00138432 | RODRIGUEZ PLASCENCIA MANUEL Y CDA | | \$ 0.00 |
| 2021-01-29 | WEB00138434 | VALDEZ MORALES LEONEL FELIPE Y CDA. | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138437 | MERCADO RODRIGUEZ J FELIX | Pagado | \$ 48.00 |
| 2021-01-29 | WEB00138440 | FLORES ALCANTAR RAUL | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138446 | PAVIA CANCHE LUCRECIA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138448 | URIBE PLATA FABIOLA Y CDO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138450 | RAMIREZ JIMENEZ MARGARITA Y CDO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138452 | JACOBO MUNDO SALVADOR Y CDA | Pagado | \$ 80.00 |
| 2021-01-29 | WEB00138453 | CASTILLO RAMOS MIGUEL | Pagado | \$ 41.00 |
| 2021-01-29 | WEB00138461 | FARIAS DOMINGUEZ DANIEL | Pagado | \$ 656.00 |
| 2021-01-29 | WEB00138462 | GONZALEZ CADENA Y CDO PERLA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138463 | HSBC MEXICO SA INSTITUCION DE BANCA MULTIPLE GRU | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138465 | CAMARENA LOPEZ TERESA DENISSE | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138467 | MARTINEZ LLANTADA ALFONSO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138468 | ROSALBA VELAZQUEZ GUTIERREZ | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138470 | RIVERA GARCIA ANA GABRIELA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138471 | RICO PEREZ LUIS ALONSO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138473 | SANCHEZ MEJIA PASCUAL Y CDA | Pagado | \$ 50.00 |
| 2021-01-29 | WEB00138476 | ESPARZA CHAVEZ DANIEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138479 | ROSAS CHOLULA GERARDO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138484 | ESPINOZA CAZAREZ JUANA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138485 | JIMENEZ SALDAÑA JANETH | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138488 | NAVARRO ROMERO TERESA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138490 | HUERTA RUIZ BERNARDO | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-01-29 | WEB00138491 | ABREGO ROBLES JOVITA | Pagado | \$ 80.00 |
| 2021-01-29 | WEB00138497 | CEBREROS SALAZAR DIANA CECILIA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138498 | PONCE VALDIVIA VALENTIN Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138499 | GPI GUADALAJARA | Pagado | \$ 261.00 |
| 2021-01-29 | WEB00138500 | LOZANO REYES ERIK JALIL | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138503 | PULIDO LOMELI NANCY YOLANDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138505 | SAMANO GONZALEZ MARIBEL | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138507 | ESPINOZA CAZAREZ JUANA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138511 | LEONARDO LLAMAS COSS Y LEON | Pagado | \$ 200.00 |
| 2021-01-29 | WEB00138515 | NERI CASTELLANOS CARLOS ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138519 | ESPINOZA CAZAREZ JUANA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138520 | JOSE DE JESUS PARRA RODRIGUEZ | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138522 | CONTRERAS LARIOS MARIANA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138525 | BECERRA CERVANTES JORGE | Pagado | \$ 227.00 |
| 2021-01-29 | WEB00138527 | MINAKATA LOZA ERNESTO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138528 | TORRES MENDEZ CYNTHIA GUADALUPE | Pagado | \$ 48.00 |
| 2021-01-29 | WEB00138530 | SEGURA DELGADO JAVIER | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138531 | RUIZ ROMAN FLAVIO ISRAEL | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138532 | SERNA CALVILLO ANGELICA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138533 | NERI CASTELLANOS CARLOS ARBERTO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138538 | MACEDO MARTINEZ CINTHIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138540 | GARCIA JAIME CARLA | Pagado | \$ 80.00 |
| 2021-01-29 | WEB00138544 | ESTRADA VAZQUEZ JUAN ANTONIO | Pagado | \$ 80.00 |
| 2021-01-29 | WEB00138545 | SOLORZANO GARCIA DE QUEVEDO NORA EUGENIA | Pagado | \$ 80.00 |
| 2021-01-29 | WEB00138549 | FLORIO HERNANDEZ EDUARDO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138555 | VALLE HERRERA YOLOTZIN ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138556 | RATH ENRIQUEZ SARA ADRIANA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138557 | RODRIGUEZ CHAVEZ MARIA VIRGINIA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138558 | LOPEZ DE LA PAZ J TRINIDAD SL | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138561 | SANTOS IBARRA MARTHA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138562 | LILIANA VILLEGAS GONZALEZ | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138563 | VALDIVIA LLANES Y CDA LUIS EDUARDO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138566 | SOLIS NUÑO MARIA CLARA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138567 | CHITALA NOLASCO J. GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138568 | RIOS RAMIREZ LILIA HERENIA GUADAL | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138576 | AMADOR DIAZ JESUS | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138577 | REYNAL CASTELLANOS JORGE HUMBERTO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138578 | ENRIQUEZ GARCIA JESUS Y CDA | Pagado | \$ 48.00 |



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|------------|-------------|------------------------------------|--------|----------|
| 2021-01-29 | WEB00138579 | RODRIGO MARQUEZ MUÑOZ | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138583 | LOPEZ VALENZUELA ANCELMO RIGOBERTO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138584 | ARIAS GUTIERREZ FERNANDO BENJAMIN | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138594 | MORENO JIMENEZ MARGARITA SL | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138596 | ARIAS VALADEZ JULIETA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138597 | SANTANA SEVILLA LUIS ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138599 | DURAN VALDES TIZITLALIN | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138600 | TORREBLANCA OCEGUERA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138608 | RAMIREZ RIVAS BLANCA AZUCENA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138614 | JANG DEOK IN Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138615 | VAZQUEZ PEREZ ALBERTO | Pagado | \$ 51.00 |
| 2021-01-29 | WEB00138619 | VALENCIA GONZALEZ JOSEFINA Y CDO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138620 | RUIZ MARTINEZ FERNANDO | Pagado | \$ 45.00 |
| 2021-01-29 | WEB00138627 | HURTADO PONCE MARICELA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138630 | PORTILLO MARISCAL IVONNE PAMELA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138633 | TAPIA RAZO ALMA ROSA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138634 | LOPEZ VILLALOBOS SARA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138636 | JIMENEZ VALENCIA MARIA DEL SOL | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138638 | MACHUCA NAVARRO CARLOS | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138640 | ORTIZ BUCIO LUIS ELIAS | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138641 | ROSALES PEREZ Y CDO FLORA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138642 | ARRIAGA GARCIA LAURA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138643 | ANA ELIZABETH ORNELAS GONZALEZ | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138644 | JIMENEZ ROQUE JORGE IVAN | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138645 | ARREDONDO SOLIS MARIA ANABEL | Pagado | \$ 80.00 |
| 2021-01-29 | WEB00138646 | SAAVEDRA CAMARENA RIGOBERTO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138649 | CARMEN ADRIANA MANCILLA GARCIA | Pagado | \$ 41.00 |
| 2021-01-29 | WEB00138658 | SANCHEZ ROMERO FELIPE ISRAEL | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138660 | ARECHIGA CAMACHO MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138664 | MENDOZA HUERTA REBECA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138665 | RAMIREZ PEREZ ROSALBA | Pagado | \$ 6.00 |
| 2021-01-29 | WEB00138666 | RIVERA MORENO ELEUTERIO | Pagado | \$ 95.00 |
| 2021-01-29 | WEB00138668 | TRINIDAD VAZQUEZ LUIS | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138673 | MACHUCA NAVARRO CARLOS | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138678 | ACEVES FAJARDO SERGIO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138681 | GONZALEZ OCHOA JESUS | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138683 | MEDINA FLORES IVAN | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138690 | CADENA SAUCEDO REBECA | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-29 | WEB00138694 | GARCIA CECEÑA JAIME ARTURO Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138695 | FERNANDEZ RODRIGUEZ JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138697 | MURILLO BECERRA VERONICA TERESA | Pagado | \$ 89.00 |
| 2021-01-29 | WEB00138699 | MERCADO FLORES Y CDA JULIO CESAR | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138700 | OSORNO MENDOZA AGUSTIN | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138702 | RODRIGUEZ CASTILLO JAVIER Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138703 | TORRES CALDERON ERICK ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138705 | AVILA GONZALEZ MARTHA YOLANDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138706 | GUZMAN BACA EULALIO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138708 | HERNANDEZ JIMENEZ FABIOLA HAYDEE | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138709 | MEZA MURILLO Y CDA MANUEL | Pagado | \$ 80.00 |
| 2021-01-29 | WEB00138711 | DAVILA HERRERA Y CDA FERNANDO RAFAEL | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138712 | GODINEZ VEGA ANTONIO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138715 | CRUZ ESPINOSA CLAUDIA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138717 | CASILLAS ANDUIZA Y CDA JAIME | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138721 | SAINZ MORALES MARGARITA | Pagado | \$ 139.00 |
| 2021-01-29 | WEB00138722 | MACHUCA NUÑEZ CARLOS ADRIAN | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138726 | DIAZ RODRIGUEZ RUBI | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138730 | ROSALES MARTINEZ LUIS GABRIEL | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138732 | CRUZ DAVALOS ANA PAULA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138733 | FLORES FLORES ARTURO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138734 | VIRUETE BECERRA CONSUELO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138736 | AVILA CASTILLO RAQUEL | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138737 | AGUIRRE NEGRETE Y CDO ERNESTO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138741 | MENDOZA CASILLAS CESAR OMAR Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138743 | VERA VALERIO SERGIO ADRIAN | Pagado | \$ 40.00 |
| 2021-01-29 | WEB00138744 | BANCO INTERACCIONES S A INST. DE BANCA MULTIPLE GRUPO FINANC. INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138747 | OLIVARES MEDINA CLAUDIA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138753 | RUIZ DAVILA Y CDA JULIAN | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138754 | LOPEZ MALDONADO MA FELIX | Pagado | \$ 18.00 |
| 2021-01-29 | WEB00138755 | LOPEZ BRIONES JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138757 | BEJINES LOPEZ FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138758 | SALAZAR CASTILLO SARA | Pagado | \$ 263.00 |
| 2021-01-29 | WEB00138760 | ALONZO JIMENEZ JULIO CESAR | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138767 | CANCHOLA GONZALEZ MARIA GUADALUPE Y CDO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138768 | RAMIREZ MANZO SALVADOR | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138770 | FERRER ORTIZ MARIA DE LA PAZ | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-29 | WEB00138771 | VILLANUEVA GUZMAN HECTOR EDUARDO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138773 | MARTINEZ DE ANDA SUSANA CAROLINA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138774 | COVARRUBIAS RAMIREZ MAYRA YANET | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138779 | CHONG SOL FEDERICO MARTIN | Pagado | \$ 10.00 |
| 2021-01-29 | WEB00138782 | BANDA MENDOZA MA CONCEPCION | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138784 | MOGUEL ROJAS JAVIER | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138786 | RUVALCABA REYES REBECA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138787 | MARIA CASILLAS MAGAÑA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138788 | OROZCO BELTRAN Y CDO CRISTINA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138789 | MATEOS AGUILAR SILVIA VERONICA Y CDO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138790 | GALEANA SOTO MARIA DEL SOCORRO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138792 | PADILLA SERNA Y CDA FELIX | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138800 | GUSTAVO GARCIA CANDIDO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138803 | CORONA ORDOÑEZ ADOLFO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138808 | COLIN VALDEZ JAVIER | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138809 | ALONZO GUZMAN TOMAS | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138810 | TAPIA HERNANDEZ ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138812 | GALLEGOS ESTRADA CITLALLI | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138813 | TREJO RODRIGUEZ ENRIQUE | Pagado | \$ 80.00 |
| 2021-01-29 | WEB00138814 | LOPEZ JIMENEZ JAVIER S L | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138815 | SANCHEZ DUQUE LORENZO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138818 | RAMOS AGUILAR HECTOR NATAEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138822 | LARIOS RUIZ LUCERO ESMERALDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138824 | HERRERA LARA LAURA GABRIELA | Pagado | \$ 3.00 |
| 2021-01-29 | WEB00138827 | TUFIÑO BARAJAS MARIA DEL CARMEN MELISSA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138829 | REYES ALVAREZ MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138832 | LOPEZ GONZALEZ Y CDA JAIME ALBERTO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138834 | JULIAN HERNANDEZ VIZCAINO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138837 | VAZQUEZ AGUILAR SAN JUANA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138847 | CORONA VARGAS ANGEL | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138848 | ZARAGOZA CERVANTES ANGELES BEATRIZ | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138851 | BAROCIO RAMIREZ CRISTINA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138852 | JULIAN HERNANDEZ VIZCAINO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138856 | DE LA SERNA DIAZ GINA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138859 | CONTRERAS CISNEROS JAIME | Pagado | \$ 127.00 |
| 2021-01-29 | WEB00138860 | NACIONAL FINANCIERA SOCIEDAD NACIONAL DE CREDITO | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-29 | WEB00138863 | NONATO RAMIREZ Y CDO MARIA GUARI | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138864 | CORONA LIMON JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138867 | VAQUEIRO HERRERA MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138869 | ORTEGA AREVALO FELIPE DE JESUS Y CD | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138872 | RUIZ RODRIGUEZ LETICIA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138873 | MARTINEZ COLIN VICTOR GALDINO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138874 | VAZQUEZ AGUILAR Y CDO SAN JUANA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138876 | GARCIA MORENO YOLANDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138877 | ODRIOZOLA GARCIA ISAAC | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138879 | LERENA OLIVA ABEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138880 | HERNANDEZ REYNOSO Y CDA CESAR VICENTE | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138882 | MORENO MEDINA MIGUEL | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138883 | VALERIO FERNANDEZ ARACELI | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138885 | ELIZONDO ROCHA CYNTHIA MARGARITA Y CDO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138886 | VILLAGOMEZ SANMIGUEL ELOISA ELENA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138894 | FIERRO MEXIA DIANA PAOLA | Pagado | \$ 81.00 |
| 2021-01-29 | WEB00138898 | GUTIERREZ TORRES IRMA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138899 | HERRERA ASTORGA DAVID | Pagado | \$ 36.32 |
| 2021-01-29 | WEB00138902 | SILVA MEJIA JUAN S L | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138903 | GUERRERO MORALES SIDDHARTHA ISAIAS | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138904 | LOPEZ OROZCO ANA LAURA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138906 | DZUL DZIB Y CDA RAFAEL | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138907 | GUERRERO HERRADA Y CDO MARCELA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138909 | OCEGUEDA ZUÑIGA Y CDA AGUSTIN | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138911 | GARIBAY CORTES CAROLINA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138913 | HIPOTECARIA NACIONAL SA DE CV SF DE OBJT MU | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138916 | CALDERON CEVALLOS JUAN JOSE Y CDA | Pagado | \$ 87.00 |
| 2021-01-29 | WEB00138917 | ONOFRE CAZARES MARIA DEL CARMEN | Pagado | \$ 10.00 |
| 2021-01-29 | WEB00138922 | DRM INMOBILIARIA S.A. DE C.V. Y CDOS | Pagado | \$ 144.00 |
| 2021-01-29 | WEB00138926 | RAMIREZ ZEPEDA JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138929 | SIORDIA RUIZ EMMA BELINDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138931 | LIMA PINEDA ELIA LETICIA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138934 | AMPARO ROMERO EDGAR ABEL | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138935 | FELIX LOPEZ MALDONADO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138936 | LOPEZ PEREZ MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138937 | SANCHEZ CARRILLO Y CDA JORGE SERGIO | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138941 | ESPINOSA GONZALEZ ENRIQUE | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-01-29 | WEB00138943 | ARAMBULA VARGAS MARTHA ALICIA | Pagado | \$ 80.00 |
| 2021-01-29 | WEB00138950 | GARCIA IBARRA EDDIT SALATIELT | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138951 | MERCADO GONZALEZ JOSE RAUL Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138954 | MOURET CAMACHO LAURA VERONICA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138955 | MACIAS HERNANDEZ MARIA LUISA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138957 | VAZQUEZ MARCELIANO IGNACIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138959 | DUARTE SANCHEZ KARLA PAOLA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138960 | AVILA OROPEZA ANABEL | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138962 | DE LA TORRE ARROYO ADRIANA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138963 | DELGADILLO FUENTES ELIDIA MARGARITA | Pagado | \$ 80.00 |
| 2021-01-29 | WEB00138965 | SAINEZ GARCIA Y CDA CESAR OMAR | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138968 | CRUZ HERNANDEZ VICTORIA MARGARITA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138969 | MEJIA MORALES ZAIRA LIZETH | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138970 | NUÑO PLAZOLA ESTELA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138973 | CERVANTES CASTELLANOS JUAN LUIS Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138975 | RUIZ GARCIA JAVIER ALFONSO Y CDA | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138977 | MAGAÑA AGUILAR MARILY | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138980 | HEIDI PALACIOS GOMEZ | Pagado | \$ 0.00 |
| 2021-01-29 | WEB00138983 | GAMBOA MIXCA Y CDA VICTOR HUGO | Pagado | \$ 101.00 |
| 2021-01-29 | WEB00138986 | GARCIA GOMEZ VICENTE Y CDA | Pagado | \$ 84.00 |
| 2021-01-29 | WEB00139555 | GAXIOLA RAMIREZ ADRIANA | Pagado | \$ 0.00 |
| 2021-01-29 | WSB00012480 | RITO NAZARIT MARIA LETICIA | Pagado | \$ 0.00 |
| 2021-01-29 | WSB00012481 | BERNAL GALLARDO JESUS ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-29 | WSB00012482 | MERCADO VALDEZ RAFAEL | Pagado | \$ 80.00 |
| 2021-01-29 | WSB00012483 | PALOMINO BERNAL LUIS FERNANDO | Pagado | \$ 0.00 |
| 2021-01-29 | WSB00012484 | VAZQUEZ MOLINA JUAN CARLOS | Pagado | \$ 0.00 |
| 2021-01-29 | WSB00012485 | NAVA MORENO PATRICIA | Pagado | \$ 0.00 |
| 2021-01-29 | WSB00012486 | HERNANDEZ ALVARADO JAZMIN GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-29 | WSB00012488 | VIVIENDA DE CALIDAD SAN GILBERTO SA DE CV | Pagado | \$ 0.00 |
| 2021-01-29 | WSB00012489 | LOPEZ DEL RIO MARIA ALICIA DE GUAD | Pagado | \$ 0.00 |
| 2021-01-29 | WSB00012490 | LOPEZ DEL RIO MARIA ALICIA DE GUAD | Pagado | \$ 0.00 |
| 2021-01-29 | WSB00012491 | GAONA CERVANTES ROBERTO | Pagado | \$ 0.00 |
| 2021-01-29 | WSB00012492 | ORTEGA SOLORZANO ATHZIRI ESTEFANIA | Pagado | \$ 80.00 |
| 2021-01-29 | WSB00012493 | MUÑOZ ALVARADO Y CDO MARTHA RUTH | Pagado | \$ 80.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-29 | WSB00012494 | CORNEJO CARDENAS MAYRA DEL SAGRARIO | Pagado | \$ 0.00 |
| 2021-01-29 | WSB00012496 | COLINAS DE SANTA ANITA SA DE CV | Pagado | \$ 123.00 |
| 2021-01-29 | WSB00012497 | ARANDA REGLA CARLOS ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-29 | WSB00012498 | SANTANA ESCARREGA EDITH SUSANA | Pagado | \$ 0.00 |
| 2021-01-29 | WSB00012499 | PRADO LOPEZ ANA ROSA | Pagado | \$ 0.00 |
| 2021-01-30 | LKI00020875 | INSTITUTO DE PENSIONES DEL ESTADO DE JALISCO | Pagado | \$ 0.44 |
| 2021-01-30 | LKI00020876 | CHINCHILLAS ESCARREGA JESUS FRANCISCO | Pagado | \$ 0.32 |
| 2021-01-30 | LKI00020877 | SECALDE PEREZ LUIS JOAQUIN | Pagado | \$ 0.00 |
| 2021-01-30 | LKI00020879 | IBARRA GONZALEZ JORGE ARMANDO | Pagado | \$ 0.32 |
| 2021-01-30 | LKI00020881 | GALVEZ TORRES LUZ ANGELICA | Pagado | \$ 0.48 |
| 2021-01-30 | LKI00020882 | CABRERA BARRAGAN MONICA | Pagado | \$ 0.32 |
| 2021-01-30 | LOX00039923 | MANUEL TRIGO VILLALOBOS | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039924 | PICENO JUAREZ JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039926 | MEDINA HERNANDEZ Y CDA ANTONIO | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039927 | ALVAREZ CHAVEZ MARINA | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039928 | BENITEZ LOMELI ERIK ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039929 | OCHOA VERDUZCO MARIA DEL ROCIO | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039930 | PINEDA GALLARDO HECTOR | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039931 | MARQUEZ PEREZ ERIKA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039933 | SANTOYO RAMIREZ AMADA | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039934 | COVARRUBIAS MENDEZ MARIA DOLORES | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039935 | MIGUEL ANGEL SANCHEZ LOPEZ. | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039936 | GALLEGOS ROMO Y CDA JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039937 | GARCIA FLORES JUAN | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039938 | RAMOS COLMENARES MARIBEL | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039939 | CHOLICO GONZALEZ Y CDA RAUL | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039940 | JUAREZ MAGAÑA JUDITH CLARA | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039941 | BERNAL RAFAEL Y CDA RAUL | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039942 | RODRIGUEZ LOZA JUAN ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039943 | SAUCEDO CHAVEZ RICARDO | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039944 | DELGADO GONZALEZ JESUS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039945 | MORONES PEREZ JOSE ROBERTO | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039946 | AGUILAR FLORES Y CDA GERERADO DANIEL | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039947 | TORRES AGUILERA Y CDO OFELIA | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039948 | LOPEZ SOLIS MARIA MARCELINA | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039950 | CARRASCO LOZANO ADRIANA | Pagado | \$ 80.00 |



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|------------|-------------|------------------------------------|--------|-------------|
| 2021-01-30 | LOX00039951 | ARELLANO IGLESIAS FRANCISCO JAVIER | Pagado | \$ 80.00 |
| 2021-01-30 | LOX00039952 | AISPURO MEZA GIOVANNI VICTORIO | Pagado | \$ 80.00 |
| 2021-01-30 | LOX00039953 | SANCHEZ GUTIERREZ ROSA MARIA Y CDO | Pagado | \$ 80.00 |
| 2021-01-30 | LOX00039954 | HERNANDEZ MENDOZA RAFAEL | Pagado | \$ 80.00 |
| 2021-01-30 | LOX00039955 | GARCIA LUNA JOSE ANTONIO | Pagado | \$ 80.00 |
| 2021-01-30 | LOX00039956 | GUIZAR TORRES AURELIO | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039957 | BARAJAS RUBIO Y CDA JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039958 | GUIZAR TORRES AURELIO | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039959 | GOMEZ GOMEZ MANUEL RICARDO | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039960 | GARCIA OLIVA VIRGINIA DEL CARMEN | Pagado | \$ 132.75 |
| 2021-01-30 | LOX00039961 | GONZALEZ HERNANDEZ JOSE FELIPE | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039962 | GARZA DIAZ PATRICIA | Pagado | \$ 100.00 |
| 2021-01-30 | LOX00039963 | HERNANDEZ MACIAS CYNTHIA | Pagado | \$ 1,031.12 |
| 2021-01-30 | LOX00039964 | ERNESTINA HERNANDEZ HERNANDEZ | Pagado | \$ 0.00 |
| 2021-01-30 | LOX00039990 | CONTRERAS GONZALEZ MARTHA LETICIA | Pagado | \$ 45.00 |
| 2021-01-30 | LOX00042635 | DAVILA CUEVAS ANGELICA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00138988 | RODRIGUEZ LOPEZ MARTHA ELENA Y CDO | Pagado | \$ 45.00 |
| 2021-01-30 | WEB00138989 | GARCIA QUINTERO GERARDO IVAN Y CDA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00138994 | SERAFIN HARO GABRIELA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00138996 | ROMO MUÑOZ SALVADOR | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00138997 | PADILLA DEL REAL OSCAR SL | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00138999 | ELIZA GARCIA TORRES | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139002 | RODRIGUEZ ORTIZ CLAUDIA IRENE | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139006 | IBARRA RIOS Y CDA LUIS ERNESTO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139007 | LOPEZ TORRES ROSA MARIA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139008 | BOBADILLA ALARCON MARIA TERESA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139013 | CAMPOS TORRES JORGE CARLOS | Pagado | \$ 80.00 |
| 2021-01-30 | WEB00139017 | HERNANDEZ LIÑAN JOSE ANTONIO Y CDA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139021 | JIMENEZ SANCHEZ LUIS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139025 | CUARENTA AYALA GONZALO | Pagado | \$ 80.00 |
| 2021-01-30 | WEB00139028 | LEPE CAAMAÑO EFREM GILBERTO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139029 | ARCE CAMPOS MARIA DOLORES Y CDO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139033 | PEREZ LOPEZ JUAN RAMON Y CDA | Pagado | \$ 0.00 |



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| | | | | |
|------------|-------------|---|--------|-----------|
| 2021-01-30 | WEB00139034 | INMOBILIARIA DEL SAUZ, SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 10.00 |
| 2021-01-30 | WEB00139041 | RODRIGUEZ COBIAN HORACIO | Pagado | \$ 10.00 |
| 2021-01-30 | WEB00139042 | ORTIZ GAMBOA JOSE GUADALUPE Y CDA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139045 | OROZCO PADILLA LETICIA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139050 | HERNANDEZ VARGAS MARIA DE LA LUZ Y CDO. | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139051 | CHAPA VALDEZ OSCAR RENE | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139054 | PINTO CALOCA MARIA ISABEL | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139056 | PATIÑO AGUILAR MARIA DE LOURDES | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139057 | MALDONADO VAZQUEZ AUSTREBERTO | Pagado | \$ 33.00 |
| 2021-01-30 | WEB00139060 | VALENCIA ALVAREZ MARIA ESTHER | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139062 | MARIA DOLORES BARRERA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139064 | GUZMAN ROMERO OSCAR | Pagado | \$ 45.00 |
| 2021-01-30 | WEB00139066 | LEDESMA ZAVALA MARIA FERNANDA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139074 | LEDESMA ZAVALA MARIA FERNANDA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139077 | GUTIERREZ TORRES KARLA YADIRA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139078 | RODRIGUEZ GARCIA ERIK LEONEL | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139082 | BARRIENTOS ZUÑIGA JOVITA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139092 | DURAN LABRADOR MONICA | Pagado | \$ 35.00 |
| 2021-01-30 | WEB00139093 | ROMERO JIMENEZ Y CDA LUIS | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139098 | LOPEZ HURTADO JOSE SALVADOR | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139100 | MENDOZA MARTINEZ Y CDA EDGAR | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139103 | HERNANDEZ BARRON HUGO SERGIO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139104 | VALADEZ FLORES CINTHIA NOHEMI | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139105 | RUIZ ALVAREZ RAYMUNDO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139106 | LEDESMA ZAVALA MARIA FERNANDA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139109 | GARCIA RIZO FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139110 | VALDEZ VALDIVIA ANDREA ISABEL | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139111 | SOTO FLORES OSCAR DANIEL | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139113 | VILLANUEVA OUSSET CARLOS ROGELIO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139116 | ARROYO MARTINEZ Y CDO SIMONA | Pagado | \$ 227.00 |
| 2021-01-30 | WEB00139117 | RODRIGUEZ GOMEZ J JESUS | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139121 | ARAMBULA PEREZ ARELI | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139123 | LEONILA SOLIS DE LEON | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139124 | SANCHEZ VELAZQUEZ DAVID ALEJANDRO | Pagado | \$ 80.00 |
| 2021-01-30 | WEB00139132 | GUEVARA MORALES CD RAUL | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|----------|
| 2021-01-30 | WEB00139135 | BRAVO GARCIA FERNANDO Y CDA | Pagado | \$ 50.00 |
| 2021-01-30 | WEB00139136 | RODRIUGEZ ENRIQUE Y CDA JOSE JORGE | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139139 | INMOBILIARIA CHASOMO, SOCIEDAD ANONIMA DE CAPITAL VARIABLE | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139147 | ROSALES ROSALES ANA FRANCISCA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139148 | LOPEZ SANCHEZ CLAUDIA IRENE | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139149 | DEQUIR CRUZ JULIO ROBERTO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139151 | AGUILAR FLORES LUIS RICARDO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139153 | CRUZ MEDRANO LUCRECIA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139154 | MONTOYA AVALOS JUAN ANTONIO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139155 | ANGELES AGUINAGA REFUGIO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139156 | BANCO INTERACCIONES SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139157 | TORRES MARTINEZ MA DEL ROSARIO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139162 | VELAZCO MORALES Y CDA ALFONSO | Pagado | \$ 80.00 |
| 2021-01-30 | WEB00139165 | URUÑUELA Y LADRON DE GUEVARA MARIA PALOMA | Pagado | \$ 4.00 |
| 2021-01-30 | WEB00139166 | CORTEZ URIBE YURIDTDELT OBED | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139169 | HUGO SERGIO HERNANDEZ BARRON | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139173 | JIMENEZ AVILA JOSE MARIA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139176 | SALAZAR RUIZ SUSANA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139177 | DOCE BE CONSTRUCTORA S. DE R.L. DE C.V. | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139182 | RODRIGUEZ RODRIGUEZ MARIA SOLEDAD | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139184 | TREJO SANCHEZ LUIS ANTONIO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139188 | MARTINEZ GOMEZ JOSE MANUEL | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139189 | MARQUEZ JIMENEZ CARLOS | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139194 | GARCIA RODRIGUEZ SERGIO SANTIAGO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139196 | AGUINAGA REFUGIO ANGELES | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139197 | HERNANDEZ BARRIOS JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139198 | MORENO REYES JESUS ALEJANDRO | Pagado | \$ 26.32 |
| 2021-01-30 | WEB00139199 | HERNANDEZ HERNANDEZ JOSE CRUZ | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139205 | NAVA SANCHEZ PEDRO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139206 | RICO GALVAN VERONICA | Pagado | \$ 80.00 |
| 2021-01-30 | WEB00139207 | LASCURAIN FERNANDEZ GERARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139212 | FIGUEROA HERNANDEZ CARLOS EDUARDO | Pagado | \$ 0.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-30 | WEB00139214 | DE LA MORA VILLASEÑOR LOURDES | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139216 | MARTIN DEL CAMPO CORONA Y CDA EDGAR | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139217 | ESCOBEDO MUNGUÍA CARLOS EDUARDO | Pagado | \$ 172.00 |
| 2021-01-30 | WEB00139220 | HERNANDEZ GONZALEZ ODMAN ERIX | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139223 | HERNANDEZ BARRON HUGO SERGIO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139224 | PELAYO GARCIA CRISTOPHER HAFIF | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139225 | MARTIN DEL CAMPO CORONA EDGAR | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139227 | RODRIGUEZ DIAZ DAVID | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139230 | GARIBAY ALEMAN Y CDA ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139231 | GONZALEZ FLORES Y CDA JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139242 | BANSI S A INSTIT. DE BANCA MULTIPLE DEPTO. FIDUCIARIO | Pagado | \$ 25.00 |
| 2021-01-30 | WEB00139247 | IBARRA LOPEZ FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139249 | HERNANDEZ JIMENEZ ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139251 | LUEVANO BAILON ADRIANA LIZBETH | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139252 | OROZCO TORRES ARIEL ARAFAT | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139254 | QUIÑONES GONZALEZ JOSE FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139256 | CONTRERAS ROSALES Y CDA JOSE ANGEL | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139257 | BARAJAS FIGUEROA MARIA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139258 | BM CONSTRUCCION Y URBANIZACION SA DE CV | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139263 | HERNANDEZ VALTIERRA MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139265 | LOPEZ CINCO JUAN PABLO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139266 | RUIZ CASTRO Y CDA ARNOLDO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139268 | VAZQUEZ GARCIA DE ALBA MARIA NAYELI | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139269 | DURAN RUEZGA CARLOS ERNESTO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139273 | MARQUEZ JIMENEZ TOMAS Y CDA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139274 | FLORES JOYA JOSE ADRIAN Y CDA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139279 | BANCO INTERACCIONES SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO INTERACCIONES | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139280 | ENRIQUEZ GARCIA J JESUS | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139281 | MARQUEZ JIMENEZ TOMAS | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139282 | TORRES CASILLAS GENARO | Pagado | \$ 0.00 |



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

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|------------|-------------|---------------------------------------|--------|-----------|
| 2021-01-30 | WEB00139283 | MORALES ENCARNACION JOSE LUIS Y SL | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139284 | VARGAS JIMENEZ Y CDO LAURA | Pagado | \$ 80.00 |
| 2021-01-30 | WEB00139285 | RUIZ MARTINEZ MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139289 | ESQUEDA AVALOS KARINA | | \$ 0.00 |
| 2021-01-30 | WEB00139291 | OROPEZA ALVAREZ HILDA CECILIA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139299 | VARGAS JIMENEZ LAURA | Pagado | \$ 80.00 |
| 2021-01-30 | WEB00139302 | BAUTISTA ALONSO ANA KAREN | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139305 | LIZALDE MORENO CARLOS ALBERTO | Pagado | \$ 250.00 |
| 2021-01-30 | WEB00139309 | ORTIZ TORRERO XIMENA FERNANDA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139310 | GOMEZ VALLE JOSE MIGUEL S L | Pagado | \$ 10.00 |
| 2021-01-30 | WEB00139311 | MERINO ACEVES GLORIA LETICIA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139312 | HERNANDEZ HERNANDEZ PABLO Y CDA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139313 | OROPEZA ALVAREZ SALVADOR | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139315 | GARFIAS VARGAS GERARDO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139317 | PEREZ ESPINOZA ISABEL | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139319 | CERVANTES PEREZ OMAR JOSUE | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139320 | FERNANDEZ CARRILLO HEGAI | Pagado | \$ 80.00 |
| 2021-01-30 | WEB00139324 | LUNA MALDONADO CONCEPCION | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139325 | ALCOCER SILVA MARIA CECILIA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139329 | ESPINOZA LARA MIRIAM ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139331 | SILVA ZITLATL BIBIANA Y CDO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139333 | ANGEL HERNANDEZ NORMA SARALI | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139335 | ORTIZ KHOURY SERGIO ARTURO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139337 | TORRES MOSQUEDA MARIO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139338 | GUTIERREZ OROZCO ROSA ESTHER | Pagado | \$ 80.00 |
| 2021-01-30 | WEB00139349 | GOMEZ CASTELLANOS PAULA Y CDO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139350 | JIMENEZ CONTRERAS BENJAMIN | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139353 | MASALLACH ARMIJO Y CDA PAU | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139356 | SANCHEZ DELGADILLO MARIA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139361 | CORTEZ ACEVES Y CDA JOSE MANUEL | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139363 | LOPEZ FIGUEROA LYNTHIA BERENICE | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139365 | RODRIGUEZ LUCIO JOSE FRANCISCO SL | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139367 | MENDEZ ARIZAGA LUIS RAUL | Pagado | \$ 165.00 |
| 2021-01-30 | WEB00139368 | ROMAN LIZARRAGA Y CDA GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139372 | SANDOVAL ROMO SERGIO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139374 | HERNANDEZ FLORES JOSE ALEJANDRO | Pagado | \$ 80.00 |
| 2021-01-30 | WEB00139377 | PANORAMA DEL VALLE DE GUADALAJARA | Pagado | \$ 165.00 |
| 2021-01-30 | WEB00139383 | RAMIREZ OCHOA LUIS GABRIEL | Pagado | \$ 0.00 |



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

| | | | | |
|------------|-------------|--------------------------------------|--------|-----------|
| 2021-01-30 | WEB00139385 | COLINAS DE SANTA ANITA SA DE CV | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139386 | PANORAMA DEL VALLE DE GUADALAJARA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139387 | OLIVARES RODRIGUEZ GISELLE | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139388 | SANCHEZ TORRES ANDREA DEL RAYO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139391 | HIJAR CASILLAS Y CDA RUBEN | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139393 | VILLANUEVA VARGAS MIGUEL ANGEL | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139400 | CALDERON GUTIERREZ MARCO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139402 | SANTOYO CIBRIAN ALFREDO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139403 | HINOJOSA PANIAGUA CHRISTIAN ABRAHAM | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139404 | GUTIERREZ GOMEZ UBALDA MARIA ANTONIA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139406 | GARCIA PIZANO FELIX JUNIOR Y CDA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139408 | RAMIREZ SUAREZ AGUSTIN | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139409 | AGUILAR LINARES THELMA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139410 | GONZALEZ ABREGO GISELA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139414 | GARCIA DE LEON FERNANDO | Pagado | \$ 80.00 |
| 2021-01-30 | WEB00139417 | CHAVEZ GONZALEZ EDUARDO ARISTEO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139418 | IBARRA LOPEZ ROBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139419 | ARAMBULA MURILLO JOSE ANTONIO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139420 | GONZALEZ RAMIREZ RAUL | Pagado | \$ 20.00 |
| 2021-01-30 | WEB00139421 | OCHOA FRAUSTO JUAN JOSE | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139426 | MARIA ELENA GONZALEZ NERI | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139427 | OCHOA FRAUSTO JUAN JOSE Y CDA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139434 | CONTRERAS SOTO ISMAEL | Pagado | \$ 261.00 |
| 2021-01-30 | WEB00139438 | ARMERIA ESCAMILLA JORGE | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139440 | TORRES SANTANA IRMA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139441 | PADILLA MORENO CAROLINA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139443 | JUAN BOSCO LOPEZ DE LA MORA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139444 | LAZCANO GOMEZ MARIA AMANDA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139446 | DE SANTIAGO CONTRERAS DAVID | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139448 | BAEZA ARCE ELENA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139449 | HUERTA MELENDRES PASCUAL | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139450 | LARA DELGADILLO PATRICIA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139454 | VIDRIO FLORES MA DEL ROSARIO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139461 | JIMENEZ RODRIGUEZ LAURA ERIKA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139463 | VALENTE MORA MODESTO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139465 | MENDOZA CASTELLANOS GLAFIRA | Pagado | \$ 18.00 |
| 2021-01-30 | WEB00139468 | RODRIGUEZ VAN DYCK DAVID | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139473 | BECERRA SANCHEZ JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139476 | HERNANDEZ VERA JUAN PABLO Y CDA | Pagado | \$ 0.00 |



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|------------|-------------|--|--------|-----------|
| 2021-01-30 | WEB00139477 | ROSA PEÑA Y CDA MARIO FRANCISCO DE L | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139478 | RIOS IBARRA Y CDO MARIA DE LOURDES | Pagado | \$ 80.00 |
| 2021-01-30 | WEB00139482 | BALDERRABANO AMADOR Y CDA MARIANO | Pagado | \$ 3.00 |
| 2021-01-30 | WEB00139487 | GUERRERO HERRERA DENISE ADRIANA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139489 | ARIAS PONCE ELIZABETH | Pagado | \$ 30.00 |
| 2021-01-30 | WEB00139494 | PINEDA GARCIA ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139496 | OCEGUEDA BENITEZ MARIO ALBERTO Y CDA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139501 | SOSA PEREZ KARINA DEL CARMEN | Pagado | \$ 45.00 |
| 2021-01-30 | WEB00139503 | DIAZ BARRIGA ALVAREZ Y CDA SALVADOR | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139504 | RAMIREZ QUIHUIS FRANCIS JANETH | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139505 | HERNANDEZ MARTINEZ ANABEL | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139512 | GARAY SAUCEDO DE LOPEZ MACRISTINA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139515 | GONZALEZ GARCIA JOSE GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139517 | CUELLAR CRUZ CLAUDIA ARACELI | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139518 | CARDENAS MUÑOZ CARMEN ALICIA | Pagado | \$ 173.00 |
| 2021-01-30 | WEB00139521 | GARAY SAUCEDO Y CDO MARIA CRISTINA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139522 | RUVALCABA SANCHEZ MARTIN | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139527 | CHAVARRIA DOMINGUEZ LUIS EDUARDO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139530 | MARTINEZ ARREAGA MARIA CRISTINA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139534 | REYES HERRERA Y CDO JANETTE | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139536 | ANGEL VILLASEÑOR | Pagado | \$ 34.00 |
| 2021-01-30 | WEB00139540 | PEDRAZA NUÑEZ FAVIOLA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139541 | MORALES RUIZ ESMERALDA KARINA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139543 | ALCARAZ MEJIA MILDRETH ISADORA Y CDO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139545 | OGARRIO GONZALEZ Y CDO FRANCISCO ALBERTO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139547 | PADILLA VALENCIA JOSE DE JESUS SL | Pagado | \$ 45.00 |
| 2021-01-30 | WEB00139552 | VALADEZ TORNERO OSCAR EDGARDO Y CDA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139556 | CRUZ NAVA GABRIELA | Pagado | \$ 15.00 |
| 2021-01-30 | WEB00139558 | ENRRRIQUEZ RODRIGUEZ JAVIER | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139559 | MADRID CORONA ELISA AIDEE | Pagado | \$ 10.00 |
| 2021-01-30 | WEB00139561 | MEDINA CHAVOYA CARLOS GERARDO | Pagado | \$ 80.00 |
| 2021-01-30 | WEB00139563 | CARBAJAL DIAZ ANNEL | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139564 | MASALLACH ARMIJO Y CDA PAU | Pagado | \$ 0.00 |



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| | | | | |
|------------|-------------|--------------------------------------|--------|----------|
| 2021-01-30 | WEB00139566 | OSUNA RODRIGUEZ JOSE DE JESUS | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139567 | HERNANDEZ RAMOS JUAN ANTONIO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139569 | NAVA FLORES ALEJANDRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139571 | RIOS RAMIREZ CARLOS | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139579 | RODRIGUEZ FERNANDEZ YOLANDA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139584 | AVILES VALENCIA ISIS MARIA XITLALLI | Pagado | \$ 93.00 |
| 2021-01-30 | WEB00139586 | FRANCO CASTELLANOS GERMAN | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139587 | LAMAS MONTES RAMIRO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139589 | ARANDA MORALES ARTURO | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139591 | GONZALEZ ROMAN LAURA GABRIELA Y CDO. | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00139593 | JIMENEZ ARIAS ALMA LETICIA | Pagado | \$ 0.00 |
| 2021-01-30 | WEB00145517 | JARAMILLO FARIAS Y CDA FRANCISCO | Pagado | \$ 0.00 |
| 2021-01-31 | LBT00009345 | HERRERA BENITEZ JOSE LUIS | Pagado | \$ 0.00 |
| 2021-01-31 | LKI00020883 | LOPEZ HERNANDEZ SALVADOR Y CDA | Pagado | \$ 0.32 |
| 2021-01-31 | LKI00020885 | LEON CASTILLO NORMA | Pagado | \$ 0.69 |
| 2021-01-31 | LKI00020888 | VEGA MUCIÑO ERIKA MARIA | Pagado | \$ 0.32 |
| 2021-01-31 | LKI00020891 | GALVAN ULLOA KARLA DANIELA | Pagado | \$ 0.44 |
| 2021-01-31 | LKI00020893 | CASTRO CARRILLO YOLANDA ILEANA | Pagado | \$ 0.32 |
| 2021-01-31 | LKI00020894 | CASTRO CARRILLO YOLANDA ILIANA | Pagado | \$ 0.32 |
| 2021-01-31 | LKI00020900 | CRUZ VALENCIA NERI | Pagado | \$ 0.32 |
| 2021-01-31 | LKI00020903 | GASTELUM LOPEZ LUIS ENRIQUE | Pagado | \$ 0.32 |
| 2021-01-31 | LKI00020904 | GASTELUM LOPEZ LUIS ENRIQUE | Pagado | \$ 0.32 |
| 2021-01-31 | LOX00039988 | RAYGOZA AVIÑA Y CDA JESUS | Pagado | \$ 45.00 |
| 2021-01-31 | LOX00039989 | OROZCO LOPEZ MARIANO ASAEL | Pagado | \$ 0.00 |
| 2021-01-31 | LOX00039991 | GUTIERREZ TRUJILLO ARIANNA TERESA | Pagado | \$ 48.00 |
| 2021-01-31 | LOX00039992 | GUTIERREZ TRUJILLO ALMA ANGELINA | Pagado | \$ 48.00 |
| 2021-01-31 | LOX00039993 | GUTIERREZ TRUJILLO JOSE DE JESUS | Pagado | \$ 48.00 |
| 2021-01-31 | LOX00039994 | ALGAVA DE LA CRUZ Y CDA VICTORIANO | Pagado | \$ 0.00 |
| 2021-01-31 | LOX00039995 | RODRIGUEZ SANCHEZ FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-31 | LOX00039996 | CASILLAS ORTIZ EDUARDO | Pagado | \$ 0.00 |
| 2021-01-31 | LOX00039997 | GONZALEZ CHAVEZ ALMA GENOVEVA | Pagado | \$ 0.00 |
| 2021-01-31 | LOX00039998 | CERVANTES MUÑOZ SAMUEL FEDERICO | Pagado | \$ 0.00 |
| 2021-01-31 | LOX00039999 | SALAZAR GARCIA SANDRA ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-31 | LOX00040000 | FELIX BLANCA VERONICA | Pagado | \$ 0.00 |
| 2021-01-31 | LOX00040001 | SANCHEZ LOPEZ CLAUDIA GUADALUPE | Pagado | \$ 80.00 |
| 2021-01-31 | LOX00040002 | ROSALES RAMIREZ JOSE CARMEN Y CDA | Pagado | \$ 80.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-31 | LOX00040003 | ZUÑIGA CHAVEZ VICTOR MANUEL Y CDA | Pagado | \$ 80.00 |
| 2021-01-31 | LOX00040004 | SOTELO GALICIA Y CDO ROSA ISELA | Pagado | \$ 80.00 |
| 2021-01-31 | LOX00040005 | LANDEROS PEREZ MANUEL | Pagado | \$ 0.00 |
| 2021-01-31 | LOX00040006 | XILONZOCHILT AGUILAR Y CDA GABRIEL | Pagado | \$ 0.00 |
| 2021-01-31 | LOX00040007 | RODRIGUEZ FLORES SALVADOR Y CDA | Pagado | \$ 0.00 |
| 2021-01-31 | LOX00040008 | MEJIA ROSALES SAUL JOEL | Pagado | \$ 0.00 |
| 2021-01-31 | LOX00040009 | NAVARRO HERNANDEZ LETICIA CAROLINA | Pagado | \$ 0.00 |
| 2021-01-31 | LOX00040010 | RAMIREZ SOLANO LUCIA | Pagado | \$ 212.00 |
| 2021-01-31 | LOX00040011 | RAMIREZ BARRERA CARLOS GUSTAVO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139598 | PEÑALOZA MANZANO SANDRA TERESA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139599 | JUAREZ GOMEZ SERGIO EDUARDO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139602 | BANCO NACIONAL DE MEXICO SA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139604 | JOSE LUIS RAMIREZ HERNANDEZ | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139605 | HERNANDEZ ALVAREZ MARIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139608 | MELCHOR NAVARRO JESE | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139609 | GARCIA CHAVEZ HERMELINDA SARAHÍ | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139611 | SOTO ZATARAIN CESAR | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139613 | VIVIENDA DE CALIDAD SAN GILBERTO SA DE CV | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139614 | TORRES HORTA Y CDA ALFREDO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139616 | RIVERA CONCHAS Y CDA JOSE GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139618 | MUNGUÍA AVALOS HERMINIA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139621 | RODRIGUEZ MARTINEZ JUAN CARLOS | Pagado | \$ 20.00 |
| 2021-01-31 | WEB00139622 | LUNA HERNANDEZ YOLANDA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139624 | MEDINA ROA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139631 | LOPEZ URZUA HECTOR MANUEL | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139637 | NOYOLA VILLA ALFONSO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139642 | GONZALEZ SILVA SALVADOR | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139643 | GUZMAN NUÑEZ JOSE GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139646 | ESCOBEDO ROBLES VICTOR | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139647 | RAMOS GONZALEZ ARACELI | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139648 | LEPE DE LOS ANGELES ALBERTO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139651 | SALAZAR DIAZ SANDRA FABIOLA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139652 | MEXIA CAMPOS HENIA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139655 | HERNANDEZ MONTELONGO JAIME ABELARDO | Pagado | \$ 50.00 |
| 2021-01-31 | WEB00139657 | LOPEZ BOCANEGRA JOSE GUADALUPE Y CDA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139660 | TORRES GARCIA ALAN | Pagado | \$ 10.00 |



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

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|------------|-------------|--|--------|-----------|
| 2021-01-31 | WEB00139667 | RAMOS CONTRERAS JOSE DE JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139669 | TOPETE GONZALEZ LUZ ROSALBA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139674 | MOYA ESPARZA CECILIA TONANTZIN | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139678 | FRANCO ZAMORA RICARDO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139679 | SANDOVAL ESTRADA PAMELA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139684 | EDMUNDO IÑIGUEZ SERGIO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139686 | GAMEZ VAZQUEZ MARGARITA PETRA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139687 | HERNANDEZ CAMPOS JOSE JUAN | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139688 | ORTEGA REGALADO JUAN VALENTIN | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139690 | CABALLERO RAMIREZ Y CDA LUIS JAIME | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139691 | JUAREZ JUAREZ LEIDY ELIZABETH | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139695 | MARTINEZ NUÑEZ LUIS IGNACIO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139696 | ORTEGA REGALADO JUAN VALENTIN | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139699 | MORALES PONCE DE LEON LOURDES EVANGELINA Y CDO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139705 | ALVAREZ GOMEZ GUADALUPE JIMENA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139706 | ORTEGA REGALADO JUAN VALENTIN | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139707 | ARREGUIN ROMERO GERARDO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139710 | LOPEZ CALDERON ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139712 | SEGURA CONTRERAS JAIME | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139713 | HERNANDEZ GOMEZ GLORIA ARACELI | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139715 | DEL RIO WOLFSKILL VICTOR MANUEL | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139722 | JIMENEZ DIAZ JUAN MANUEL | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139723 | LUCIA TORRES CRUZ | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139724 | CASAS GAMEZ ROGELIO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139727 | RUIZ YOLANDA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139728 | CONSTRUCTORA E INMOBILIARIA LOS PATOS S.A. DE C.V. | Pagado | \$ 227.00 |
| 2021-01-31 | WEB00139731 | MENDOZA AGUILAR KARLA MARIA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139736 | DIAZ JACOBO ROSA ELENA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139739 | SERRANO ARNOLD ALMA LUCRECIA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139740 | RENTERIA SANCHEZ PAULINA Y CDO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139745 | SOTO TORRES ARMANDO | Pagado | \$ 80.00 |
| 2021-01-31 | WEB00139746 | GOMEZ MENDOZA BRENDA ISABEL | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139750 | MIGUEL ANGEL ALVAREZ RABAGO | Pagado | \$ 306.00 |
| 2021-01-31 | WEB00139752 | SANTOYO AGUIRRE HECTOR OSCAR | Pagado | \$ 0.00 |



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

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|------------|-------------|---|--------|-----------|
| 2021-01-31 | WEB00139753 | AGUILERA BUELNA Y CDA GILBERTO MIGUEL | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139755 | LEOS CHAVEZ HECTOR | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139765 | DYNAMICA DESARROLLOS SUSTENTABLES SA DE CV | Pagado | \$ 50.00 |
| 2021-01-31 | WEB00139766 | CHAVEZ AREVALOS DANIEL EMMANUEL | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139768 | LOPEZ REYNOSO HILDA PATRICIA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139769 | VAZQUEZ RAMIREZ CARLOS ISRAEL | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139770 | DIAZ GERARDO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139772 | ALVAREZ MURILLO OSCAR | Pagado | \$ 286.00 |
| 2021-01-31 | WEB00139775 | ZUÑIGA VARGAS ROSA MARIA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139776 | ANAYA SALAS CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139777 | GARCIA MARTINEZ JOSE GUADALUPE Y CDA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139779 | PEÑA ROMO OSCAR MANUEL Y CDA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139785 | CARDENAS AVILES SILVIA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139788 | FONSECA GALLO Y CDO MARTHA LETICIA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139793 | GARCIA PONCE RODRIGUEZ SCARLET | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139797 | HERNANDEZ TORRES MARIA DE LAS MERCEDE | Pagado | \$ 80.00 |
| 2021-01-31 | WEB00139798 | GONZALEZ VENCES MARIANA GUADALUPE | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139799 | SALAZAR AVILA HERIBERTO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139803 | CASTELLANOS TAMEZ MONTSERRAT LUCERO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139807 | ORTEGA BAUTISTA CARLOS CESAR Y CDA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139812 | PEREZ JIMENEZ JAIME DE JESUS | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139816 | ALVAREZ RIOS MARISOL ANAHI | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139818 | CARDENAS ESTRADA RAMON | Pagado | \$ 80.00 |
| 2021-01-31 | WEB00139822 | GARCIA LOMELI MARIO Y CDA | Pagado | \$ 80.00 |
| 2021-01-31 | WEB00139823 | TORRES VILLA CDA SERGIO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139824 | DOLORES ORTIZ MARIA DEL CARMEN | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139825 | TORRES VILLA Y CDA SERGIO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139827 | ZARAGOZA NAVA MIRIAM YADIRA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139832 | ZACARIAS HERNANDEZ FEDERICO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139833 | PRIEGO ALEJO ROSA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139834 | ARREOLA ALEMON RODRIGO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139842 | GARCIA GUTIERREZ JOSE JAIME | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139845 | HERRERA PORTILLO LILIA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139849 | HERRERA PORTILLO LILIA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139850 | ARMERIA ESCAMILLA ERICKA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139851 | ESQUEDA PASTRANO JOSE MARTIN | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139852 | GARCIA SANCHEZ ARTURO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139855 | RODRIGUEZ VILLANUEVA LUIS GILBERTO | Pagado | \$ 80.00 |



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

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|------------|-------------|---|--------|----------|
| 2021-01-31 | WEB00139856 | HERNANDEZ SANCHEZ GABRIELA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139860 | TAMAYO SUAREZ EDGAR EDUARDO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139861 | MERCADO RODRIGUEZ GUILLERMO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139862 | WILLIAMS NOVELO ARCHIBALD DUNCAN ERIC | Pagado | \$ 80.00 |
| 2021-01-31 | WEB00139868 | ISAAC GUTIERREZ SANDRA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139869 | GONZALEZ HERRERA GERMAN ALONSO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139873 | DOMUS DESARROLLADORA INMOBILIARIA S A DE C V | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139874 | PEREZ FAJARDO SERGIO ANTONIO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139876 | SANCHEZ GUTIERREZ NORA CRISTINA Y CDO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139877 | PARDO HERNANDEZ SINUHE | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139884 | MORENO HERNANDEZ JOSE DE JESUS Y CDA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139889 | SINUHE PARDO HERNANDEZ | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139890 | MORALES PEREZ Y CDA RODOLFO MANUEL | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139891 | NAVARRO HERNANDEZ ANA LAURA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139892 | RIVERA GOMEZ MARCELA IVONNE | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139893 | PEREZ MERCADO EDGAR | Pagado | \$ 10.00 |
| 2021-01-31 | WEB00139894 | PARDO HERNANDEZ SINUHE | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139895 | ESPINOSA PEÑA GUEDELIA Y CDO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139897 | PARGAS SAUCEDO FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139901 | GUZMAN OLVERA ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139902 | LOMELI PERFECTO ISMAEL Y CDA | Pagado | \$ 18.00 |
| 2021-01-31 | WEB00139904 | LOMELI ILLESCAS ISMAEL | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139905 | CASTAÑEDA HERNANDEZ EDNA CAROLINA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139906 | CALZADA NAVARRO IRMA | Pagado | \$ 80.00 |
| 2021-01-31 | WEB00139907 | NUÑO SANCHEZ LUIS ARTURO Y CDA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139909 | FIGUEROA CASTAÑEDA HUMBERTO FABIAN | Pagado | \$ 50.00 |
| 2021-01-31 | WEB00139920 | VAZQUEZ CALDERON Y CDA NAHUN | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139924 | GARCIA MEDINA JOSE LUIS | Pagado | \$ 80.00 |
| 2021-01-31 | WEB00139928 | CHAVEZ CANALES ALEJANDRA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139934 | MARTHA TELLEZ DE JAIME | Pagado | \$ 37.00 |
| 2021-01-31 | WEB00139936 | AGUILA HERNANDEZ JOSE DE JESUS | Pagado | \$ 80.00 |
| 2021-01-31 | WEB00139939 | DELGADO ORDUÑO ALFREDO VALENTIN | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139943 | NAVA MENDOZA BERNARDO ULISES | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139949 | BORJA LOPEZ INGRID | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139950 | VALLEJO ROMERO ERICK DAMIAN | Pagado | \$ 0.00 |



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|------------|-------------|-----------------------------------|--------|----------|
| 2021-01-31 | WEB00139951 | VEGA VARGAS MARIA ANTONIA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139953 | VARGAS GONZALEZ ALONSO DE LEON | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139955 | ALCARAZ AYALA Y CDO LAURA EUGENIA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139956 | GALLARDO LUNA CRISTIAN ALEJANDRO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139960 | PEREZ JAUREGUI HECTOR S L | Pagado | \$ 37.00 |
| 2021-01-31 | WEB00139961 | GARCIA FLORES EMILIA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139962 | FLORES SAYDA MARIELA Y CDO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139964 | CABRERA GARCIA ISIDRO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139967 | VARGAS VAZQUEZ LUCIA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139968 | JOSEFINA GUADALUPE BARBA GONZALEZ | Pagado | \$ 14.00 |
| 2021-01-31 | WEB00139971 | DOMINGUEZ GARCIA ANGELICA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139972 | RAZO GOMEZ CARLOS ALBERTO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139973 | VAZQUEZ GONZALEZ ELIAS | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139974 | PINEDA MARTINEZ Y CDA JOSE RAFAEL | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139981 | GONZALEZ LAGUNA NORMA ANGELICA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139983 | GARIBAY GUERRERO ALMA SONIA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139985 | VALENZUELA PRECIADO FABIAN | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139986 | ZEPEDA CRUZ DARIO FERNANDO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139994 | GONZALEZ GOMEZ ERICKA LUCIA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139996 | BATISTA CARRILLO HECTOR EMMANUEL | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139997 | VILLA SANCHEZ KAREN LIZETTE | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139998 | CONTRERAS MATEO JAIME ODON | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00139999 | CUAHONTE FERNANDEZ ENRIQUE | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00140002 | SANTIESTEBAN LARIOS JOSE RAFAEL | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00140003 | CHAVEZ SANCHEZ LUIS JOAQUIN | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00140004 | GONZALEZ GONZALEZ ROSA ANGELICA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00140007 | VEGA ALMARAL MARIA GLAFIRA Y CDO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00140010 | HERNANDEZ CRUZ LUIS ANTONIO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00140013 | TOSTADO PEREZ MARIA LUISA Y CDO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00140014 | VELASCO RAMIREZ JAIME Y CDA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00140021 | OLAIS VALENZUELA HERMELINDA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00140028 | OUAHI ISMAIL | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00140033 | VERDIN LOPEZ RICARDO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00140035 | ESCAMILLA INTRIAGO CLAUDIA MARIA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00140037 | URZUA GONZALEZ Y CDA JOSE RICARDO | Pagado | \$ 74.40 |
| 2021-01-31 | WEB00140042 | NAVARRO MARTINEZ FRANCISCO JAVIER | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00140043 | NARANJO TOVAR LETICIA | Pagado | \$ 0.00 |



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|------------|-------------|---|--------|-----------|
| 2021-01-31 | WEB00140052 | LARIOS TOSCANO MARIA LETICIA | Pagado | \$ 18.00 |
| 2021-01-31 | WEB00140053 | IBARRA MALAGON Y CDA JOSE ISIDRO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00140058 | GOMEZ TORRES LUCINA | Pagado | \$ 101.00 |
| 2021-01-31 | WEB00140059 | BANSI S.A DE C.V | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00140061 | MARTINEZ VAZQUEZ MARIA CAROLINA DE JE | Pagado | \$ 10.00 |
| 2021-01-31 | WEB00140062 | RAMIREZ FLORES MONICA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00140065 | MADERA SOLTERO BECSABEEL | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00140068 | BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO BANORTE | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00140069 | SISNIEGA ORDOÑEZ RICARDO | Pagado | \$ 93.00 |
| 2021-01-31 | WEB00140071 | CANIZAL VILLALPANDO Y CDA ARELI | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00140074 | TIBURCIO ZAMORANO JOSE GERARDO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00140077 | LOPEZ AVILA Y CDO ANA HELGA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00140079 | JORGE JESUS ROMERO VERDUZCO | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00140083 | AMEZQUITA MORALES JORGE ALEJANDRO Y CDA | Pagado | \$ 0.00 |
| 2021-01-31 | WEB00140084 | RIVERA ROJAS FROYLAN | Pagado | \$ 227.00 |
| 2021-01-31 | WEB00143969 | BUSTOS ESQUIVEL ROCIO | Pagado | \$ 0.00 |
| 2021-01-31 | WSB00012479 | LARA AZCORRA GABRIEL | Pagado | \$ 0.00 |

SUBTOTAL \$ 238,688.25

TOTAL \$ 238,688.25