

Dirección:
 Reg. Fed.: XAXX010101000

Reg. Cámara:

Cta. Estatal:

Código postal:

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|-------------|-------------------------------|---------------------|--------|-------------------------------------|----------|------------------------|--------------|---------------|
| 15/Sep/2022 | Ingresos | | 3 | SUBSIDIO 1ER QUINCENA SEPTIEMBRE 22 | | | | |
| 1 | PI 3 | 1112-017-000-000-.. | | Santander DIF | | | 278,216.78 | |
| | | | | SUBSIDIO | | | | |
| 2 | PI 3 | 4221-103-000-000-.. | | Otros | | | | 278,216.78 |
| | | | | SUBSIDIO | | | | |
| 3 | PI 3 | 8120-910-000-000-.. | | TRANSFERENCIAS INTERNAS Y ASIG.. | | | 278,216.78 | |
| | | | | SUBSIDIO | | | | |
| 4 | PI 3 | 8140-910-000-000-.. | | TRANFENCIAS INTERNAS Y ASIGNAC.. | | | | 278,216.78 |
| | | | | SUBSIDIO | | | | |
| 5 | PI 3 | 8140-910-000-000-.. | | TRANFENCIAS INTERNAS Y ASIGNAC.. | | | 278,216.78 | |
| | | | | SUBSIDIO | | | | |
| 6 | PI 3 | 8150-910-000-000-.. | | TRANFENCIAS INTERNAS Y ASIGNAC.. | | | | 278,216.78 |
| | | | | SUBSIDIO | | | | |
| | Cifra de Control | 378,867,600,000,0.. | | | | Total póliza : | 834,650.34 | 834,650.34 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| | | | | | | Total al 15/Sep/2022 : | 834,650.34 | 834,650.34 |
| | Total de pólizas impresas | | | | | | | : 1 |
| | Total de movimientos impresos | | | | | | | : 6 |
| | | | | | | Total General: | 834,650.34 | 834,650.34 |
| | Total de pólizas impresas | | | | | | | : 1 |
| | Total de movimientos impresos | | | | | | | : 6 |