

| Saldo inicial:                       |            |                        |                 |             |          |                                       |           |                    |          | 35,848.00        | MXN |
|--------------------------------------|------------|------------------------|-----------------|-------------|----------|---------------------------------------|-----------|--------------------|----------|------------------|-----|
| N° documen                           | Fe.contab. | Operación contable     | Gastos          | Ingresos    | Esta     | Receptor del recibo                   | Texto 1   | Referencia         | Texto 2  |                  |     |
| Pos.                                 |            | Operación              | Gastos          | Ingresos    | Impuesto | Txt.p.posición                        | Div. CeBe | Pos.presupuestaria | Ce.coste | Centro gestor    |     |
| 1000422900                           | 22.11.2021 | SERV.LAV.LIMP.HIG/F... | 1,276.00        | 0.00        | 000      |                                       |           |                    | 76EEC6   |                  |     |
| 1                                    |            | SERV.LAV.LIMP....      | 1,276.00        | 0.00        | 0.00     | Relación 14 sa..                      |           | 35801              | 54       | 21331401S0010001 |     |
| 1000422901                           | 22.11.2021 | PROD.ALIM.PER/CENDI    | 350.00          | 0.00        | 000      |                                       |           |                    | 3168C2   |                  |     |
| 1                                    |            | PROD.ALIM.PER/...      | 350.00          | 0.00        | 0.00     | Relación 14 co..                      |           | 22104              | 54       | 21331401S0010001 |     |
| 1000422902                           | 22.11.2021 | SERVICIO DE AGUA       | 1,472.00        | 0.00        | 000      |                                       |           |                    | FD13FB   |                  |     |
| 1                                    |            | SERVICIO DE AG..       | 1,472.00        | 0.00        | 0.00     | Relación 14 se..                      |           | 31301              | 54       | 21331401S0010001 |     |
| 1000422903                           | 22.11.2021 | SERV D JARDINERIA Y... | 1,044.00        | 0.00        | 000      |                                       |           |                    | 08E779   |                  |     |
| 1                                    |            | SERV D JARDINE...      | 1,044.00        | 0.00        | 0.00     | Relación 14 fu..                      |           | 35901              | 54       | 21331401S0010001 |     |
| 1000422904                           | 22.11.2021 | SERV.LAV.LIMP.HIG/F... | 1,856.00        | 0.00        | 000      |                                       |           |                    | 9CACD4   |                  |     |
| 1                                    |            | SERV.LAV.LIMP....      | 1,856.00        | 0.00        | 0.00     | Relación 14 re..                      |           | 35801              | 54       | 21331401S0010001 |     |
| 1000422905                           | 22.11.2021 | SERV.LAV.LIMP.HIG/F... | 1,276.00        | 0.00        | 000      |                                       |           |                    | B696E5   |                  |     |
| 1                                    |            | SERV.LAV.LIMP....      | 1,276.00        | 0.00        | 0.00     | Relación 14 sa..                      |           | 35801              | 54       | 21331401S0010001 |     |
| <b>* Total</b>                       |            |                        | <b>7,274.00</b> | <b>0.00</b> |          |                                       |           |                    |          |                  |     |
| <b>* Total salidas sólo grabado</b>  |            |                        | <b>0.00</b>     |             |          |                                       |           |                    |          |                  |     |
| <b>* Total ingresos sólo grabado</b> |            |                        |                 | <b>0.00</b> |          | <b>Cantidad de docum.sólo grabado</b> |           | <b>0</b>           |          |                  |     |
| Saldo final:                         |            |                        |                 |             |          |                                       |           |                    |          | 28,574.00        | MXN |

Simbolo: 000 Contabilizado 0A0 Grabados X Anulado/Doc.anulación

Firmas:

Preparado Verificado Confirmado