

Obras por Convenio (V)

| Clave de Obra o Número de Obra | No. De Cuenta Bancario del Que Se Paga, o realiza la Aportación. El Cual Deberá Coincidir Con el Archivo de Movimientos Bancarios | Núm. De Aportación. | Concepto De La Aportación. | Fecha De Pago Estado de cuenta bancario | Importe Total de la Aportación. | No. De Cuenta Bancario al que se Deposita o Realiza la Aportación. |
|--------------------------------|---|---------------------|----------------------------|---|---------------------------------|--|
|--------------------------------|---|---------------------|----------------------------|---|---------------------------------|--|

| Obras por Anticipo (C) | | | | | | | | | | | | |
|------------------------|-----------------------------|--|---------------------------|---|-----------------|-----------------|--|--|-------------------------|------------|----------------|---|
| Clave o Número de Obra | Se realizó Anticipo SI / NO | No. De Cuenta Bancario del Que Se Paga. El Cual Deberá Coincidir Con el Archivo de Movimientos Bancarios | % Porcentaje del Anticipo | Fecha De Pago Estado de cuenta bancario | Importe Sin IVA | Importe Con IVA | Importe Total Pagado Estado de cuenta bancario | No. De Cuenta Bancario al que se Deposita o Realiza La Tránsferencia | C O M P R O B A C I Ó N | | | |
| | | | | | | | | | Factura | | | |
| | | | | | | | | | Número | Fecha | Importe | No. De Factura o Nombre del XML, el Cual Deberá Coincidir Con el Archivo de Movimientos Bancarios |
| 2018/FAISM003040 | SI | 111315676 | 30.0% | 22/11/2018 | \$265,990.41 | \$30,548.87 | \$30,548.87 | 2290701151459141 | A 101 | 19/11/2018 | \$308,548.87 | A 101 |
| 2018/FAISM003049 | SI | 111315676 | 30.0% | 16/11/2018 | \$179,976.94 | \$208,773.25 | \$208,773.25 | 044290047040265278 | 322 | 14/11/2018 | \$208,773.25 | 322 |
| 2018/FAISM003052 | SI | 111315676 | 30.0% | 12/11/2018 | \$52,718.44 | \$61,153.39 | \$61,153.39 | 021291040592839948 | 65 | 08/11/2018 | \$8,434,095.00 | 65 |
| 2018/FAISM003054 | SI | 111315676 | 30.0% | 29/11/2018 | \$404,309.91 | \$468,999.49 | \$468,999.49 | 044290047040265278 | 324 | 28/11/2018 | \$468,999.49 | 324 |
| 2018/FAISM003057 | SI | 111315676 | 30.0% | 16/11/2018 | \$172,210.64 | \$199,764.34 | \$199,764.34 | 044290047044436401 | 504 | 14/11/2018 | \$199,764.34 | 504 |
| 2018/FAISM003067 | SI | 111315676 | 30.0% | 13/12/2018 | \$169,991.66 | \$197,190.33 | \$197,190.33 | 044290047044963107 | 110 | 10/12/2018 | \$197,190.33 | 110 |
| 2018/APDER-00684 | SI | 236399125 | 30.0% | 11/10/2018 | \$389,140.27 | \$393,402.71 | \$393,402.71 | 044290047040264897 | 266 | 06/10/2018 | \$393,402.71 | 266 |
| 2018/APDER-00685 | SI | 236399125 | 30.0% | 11/10/2018 | \$428,992.83 | \$497,631.68 | \$497,631.68 | 044290047040264897 | 265 | 06/10/2018 | \$497,631.68 | 265 |
| 2018/APDER-00686 | SI | 236399125 | 30.0% | 11/10/2018 | \$292,366.20 | \$339,144.79 | \$339,144.79 | 044290047040265278 | 320 | 08/10/2018 | \$339,144.79 | 320 |
| 2018/APDER-00956 | SI | 236399141 | 30.0% | 17/10/2018 | \$538,219.62 | \$624,334.76 | \$624,334.76 | 044290047040264897 | 268 | 12/10/2018 | \$624,334.76 | 268 |
| 2018/APDER-00957 | SI | 236399141 | 30.0% | 17/10/2018 | \$367,785.66 | \$426,631.37 | \$426,631.37 | 70083406125 | 8 | 13/10/2018 | \$426,631.37 | 8 |
| 2018/APDER-00958 | SI | 236399141 | 30.0% | 17/10/2018 | \$558,535.58 | \$647,901.27 | \$647,901.27 | 044290047040264460 | 245 | 12/10/2018 | \$647,901.27 | 245 |
| 2018/APDER-01275 | SI | 236399168 | 30.0% | 22/11/2018 | \$458,266.49 | \$531,589.13 | \$531,589.13 | 70083406125 | 12 | 22/11/2018 | \$531,589.13 | 12 |
| 2018/APDER-01276 | SI | 236399168 | 30.0% | 16/11/2018 | \$387,829.54 | \$449,882.27 | \$449,882.27 | 044290047040264460 | 256 | 14/11/2018 | \$449,882.27 | 256 |
| 83X113004741 | SI | 236399028 | 30.0% | 13/09/2018 | \$287,945.39 | \$334,016.65 | \$334,016.65 | 014296655064908665 | 6 | 10/09/2018 | \$334,016.65 | 6 |
| 83X113004742 | SI | 236399036 | 30.0% | 13/09/2018 | \$458,113.28 | \$531,411.41 | \$531,411.41 | 014296605757806451 | 148 | 10/09/2018 | \$531,411.41 | 148 |
| 83X113004787 | SI | 236399044 | 30.0% | 13/09/2018 | \$146,744.10 | \$170,223.16 | \$170,223.16 | 014296655064908665 | 5 | 10/09/2018 | \$170,223.16 | 5 |
| 83X113004808 | SI | 236399052 | 30.0% | 12/09/2018 | \$598,378.95 | \$694,119.58 | \$694,119.58 | 70026399052 | 277 | 11/09/2018 | \$694,119.58 | 277 |
| 83X113004750 | SI | 236399079 | 30.0% | 18/09/2018 | \$106,226.06 | \$123,222.23 | \$123,222.23 | 70115145914 | A 89 | 14/09/2018 | \$123,222.23 | A 89 |
| 2018/FAFM03002 | SI | 70107881776 | 30.0% | 30/08/2018 | \$258,253.69 | \$299,574.28 | \$299,574.28 | 044290047040264897 | 252 | 27/08/2018 | \$299,574.28 | 252 |
| 130033MV001 | SI | 236399087 | 30.0% | 03/07/2018 | \$938,882.40 | \$1,089,103.58 | \$1,089,103.58 | 70115145914 | A 85 | 28/06/2018 | \$1,089,103.58 | A 85 |
| 130031ME001 | SI | 1007084327 | 30.0% | 10/10/2018 | \$771,883.16 | \$895,384.47 | \$895,384.47 | 02291700238940586 | 268 | 02/08/2018 | \$895,384.47 | 268 |
| 130031ME002 | SI | 1007084327 | 30.0% | 23/08/2018 | \$615,175.70 | \$713,603.81 | \$713,603.81 | 014290655058852600 | 220 | 18/08/2018 | \$713,603.81 | 220 |

| Clave y Número de Obra | Se realizó el Pago de la estimación SI / NO | No. De Cuenta Bancaria del Cu Se Paga. El Cual Deberá Concider Con el Archivo de Movimientos Bancarios | No. De Cuenta Bancaria del Cu Se Paga. El Cual Deberá Concider Con el Archivo de Movimientos Bancarios | Num. de Estimación | Concepto de La Estimación | Periodo / Fecha | | Estado de Cuenta Bancaria | | Obras por Estimación (C) | | Deducciones | | | Importe Pagado Estado de Cuenta Bancaria | No. De Cuenta Bancaria al que se Deposita o Realiza La Transferencia | C O M P R O B A C I O N | | | No. De Factura o Nombre del XML, el Cual Deberá Concider Con el Archivo de Movimientos Bancarios | | | | |
|------------------------|---|--|--|---------------------------|---------------------------|-----------------|------------|---------------------------|-----------------|--------------------------|----------------|--------------|--------------------|---------------------------|--|--|-------------------------|--------|---------|--|-------|---------|-------|---------|
| | | | | | | Del | Al | Fecha de Pago | Importe Sin IVA | Importe Con IVA | Relecciones | | | Amortización del Anticipo | | | Núm. | Fecha | Importe | | | | | |
| | | | | | | | | | | | Atraso De Obra | 1% D.O.P.P. | 0,5% Inp. Y Vg. | | | | | | | | Fecha | Importe | Fecha | Importe |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2018/FAISM003003 | SI | 111351576 | 1 | ESTIMACION 1 | 18/08/2018 | 18/07/2018 | 2008/2018 | \$114,177.00 | \$132,440.31 | \$1,147.32 | \$570.86 | \$0.00 | \$130,727.12 | 298282019 | A 2 | 18/08/2018 | \$150,727.72 | A 2 | | | | | | |
| 2018/FAISM003003 | SI | 111351576 | 2 | ESTIMACION 2 F2NIQUITO | 18/07/2018 | 18/08/2018 | 07/09/2018 | \$119,972.38 | \$138,167.96 | \$1,199.72 | \$598.86 | \$0.00 | \$137,368.38 | 298282019 | A 6 | 05/09/2018 | \$51,317.10 | A 6 | | | | | | |
| 2018/FAISM003003 | SI | 111351576 | UNICA | ESTIMACION UNICA | 18/08/2018 | 18/08/2018 | 13/12/2018 | \$4,643.76 | \$5,386.76 | \$46.44 | \$23.22 | \$0.00 | \$5,317.10 | 298282019 | A 16 | 08/12/2018 | \$5,317.10 | A 16 | | | | | | |
| 2018/FAISM003015 | SI | 111351576 | 1 | ESTIMACION 1 | 27/07/2018 | 27/08/2018 | 09/10/2018 | \$198,580.02 | \$198,580.00 | \$1,985.01 | \$842.00 | \$0.00 | \$193,002.14 | 04296007040264000 | F 24 | 07/11/2018 | \$193,002.14 | F 24 | | | | | | |
| 2018/FAISM003015 | SI | 111351576 | 2 | ESTIMACION 2 F2NIQUITO | 28/07/2018 | 28/08/2018 | 20/11/2018 | \$21,343.24 | \$21,343.24 | \$213.42 | \$84.00 | \$0.00 | \$20,965.84 | 04296007040264000 | F 4 | 20/11/2018 | \$20,965.84 | F 4 | | | | | | |
| 2018/FAISM003015 | SI | 111351576 | UNICA | ESTIMACION UNICA | 24/09/2018 | 24/09/2018 | 24/12/2018 | \$1,618.49 | \$1,877.45 | \$16.18 | \$8.09 | \$0.00 | \$1,853.18 | 04296007040264000 | F 24 | 18/12/2018 | \$1,853.18 | F 24 | | | | | | |
| 2018/FAISM003017 | SI | 111351576 | 1 | ESTIMACION 1 | 23/07/2018 | 21/08/2018 | 12/09/2018 | \$276,210.85 | \$250,804.59 | \$2,762.11 | \$1,081.05 | \$0.00 | \$247,561.43 | 229170028049086 | F 26 | 08/09/2018 | \$247,561.43 | F 26 | | | | | | |
| 2018/FAISM003017 | SI | 111351576 | 2 F2NIQUITO | ESTIMACION 2 F2NIQUITO | 22/08/2018 | 05/09/2018 | 09/10/2018 | \$21,507.95 | \$31,809.22 | \$215.08 | \$137.54 | \$0.00 | \$31,496.60 | 229170028049086 | F 26 | 04/10/2018 | \$31,496.60 | F 26 | | | | | | |
| 2018/FAISM003017 | SI | 111351576 | UNICA | ESTIMACION UNICA | 04/09/2018 | 05/09/2018 | 24/12/2018 | \$1,688.70 | \$1,935.69 | \$16.89 | \$8.34 | \$0.00 | \$1,910.66 | 229170028049086 | F 26 | 31/10/2018 | \$1,910.66 | F 26 | | | | | | |
| 2018/FAISM003018 | SI | 111351576 | 1 | ESTIMACION 1 | 23/07/2018 | 05/09/2018 | 09/10/2018 | \$209,028.52 | \$235,510.78 | \$2,028.27 | \$1,015.13 | \$0.00 | \$232,465.36 | 04296007040264000 | F 103 | 04/10/2018 | \$232,465.36 | F 103 | | | | | | |
| 2018/FAISM003018 | SI | 111351576 | 2 F2NIQUITO | ESTIMACION 2 F2NIQUITO | 22/08/2018 | 05/09/2018 | 22/11/2018 | \$32,223.22 | \$38,223.22 | \$322.60 | \$164.80 | \$0.00 | \$37,738.57 | 04296007040264000 | F 103 | 20/11/2018 | \$37,738.57 | F 103 | | | | | | |
| 2018/FAISM003018 | SI | 111351576 | UNICA | ESTIMACION UNICA | 05/09/2018 | 05/09/2018 | 21/12/2018 | \$1,175.85 | \$1,363.99 | \$11.76 | \$5.88 | \$0.00 | \$1,346.35 | 04296007040264000 | F 112 | 17/12/2018 | \$1,346.35 | F 112 | | | | | | |
| 2018/FAISM003022 | SI | 111351576 | 1 | ESTIMACION 1 | 24/09/2018 | 10/10/2018 | 14/11/2018 | \$164,885.05 | \$191,268.66 | \$1,648.85 | \$824.43 | \$0.00 | \$188,793.38 | 1431355061581094 | F 1368 | 09/11/2018 | \$188,793.38 | F 1368 | | | | | | |
| 2018/FAISM003022 | SI | 111351576 | 2 | ESTIMACION 2 F2NIQUITO | 13/10/2018 | 03/12/2018 | 30/11/2018 | \$28,119.61 | \$38,418.75 | \$31.20 | \$165.60 | \$0.00 | \$37,921.95 | 1431355061581094 | F 1397 | 30/11/2018 | \$37,921.95 | F 1397 | | | | | | |
| 2018/FAISM003022 | SI | 111351576 | UNICA | ESTIMACION UNICA | 13/10/2018 | 02/12/2018 | 05/12/2018 | \$3,228.28 | \$2,324.96 | \$20.04 | \$102.00 | \$0.00 | \$2,294.90 | 1431355061581094 | F 1406 | 05/12/2018 | \$2,294.90 | F 1406 | | | | | | |
| 2018/FAISM003028 | SI | 111351576 | UNICA | ESTIMACION UNICA FINQUITO | 15/10/2018 | 18/12/2018 | 00/00/00 | \$234,354.24 | \$271,959.92 | \$2,343.54 | \$1,171.77 | \$0.00 | \$268,335.61 | 01021801132006468 | F 336 | 31/12/2018 | \$268,335.61 | F 336 | | | | | | |
| 2018/FAISM003034 | SI | 111351576 | 1 | ESTIMACION 1 | 20/09/2018 | 04/10/2018 | 12/10/2018 | \$42,126.06 | \$164,863.91 | \$1,421.24 | \$71.62 | \$0.00 | \$152,732.05 | 01021801132006468 | F 424 | 04/10/2018 | \$162,732.05 | F 424 | | | | | | |
| 2018/FAISM003034 | SI | 111351576 | 2 | ESTIMACION 2 F2NIQUITO | 20/09/2018 | 04/10/2018 | 12/10/2018 | \$46,877.73 | \$54,142.80 | \$466.75 | \$233.37 | \$0.00 | \$53,442.57 | 135872392 | F 425 | 04/10/2018 | \$53,442.57 | F 425 | | | | | | |
| 2018/FAISM003040 | SI | 111351576 | 1 | ESTIMACION 1 | 15/10/2018 | 15/11/2018 | 07/12/2018 | \$31,493.28 | \$84,348.06 | \$3,149.83 | \$1,570.47 | \$0.00 | \$35,936.60 | 1431355061581094 | F 1405 | 04/12/2018 | \$35,936.60 | F 1405 | | | | | | |
| 2018/FAISM003040 | SI | 111351576 | 2 F2NIQUITO | ESTIMACION 2 F2NIQUITO | 16/11/2018 | 21/12/2018 | 00/00/00 | \$219,084.34 | \$254,137.83 | \$2,190.34 | \$1,095.42 | \$0.00 | \$250,851.57 | 1431355061581094 | F 1429 | 21/12/2018 | \$250,851.57 | F 1429 | | | | | | |
| 2018/FAISM003041 | SI | 111351576 | 1 | ESTIMACION 1 F2NIQUITO | 08/11/2018 | 08/12/2018 | 00/00/00 | \$62,971.28 | \$720,326.68 | \$6,298.02 | \$4,434.81 | \$285,990.40 | \$0229070115149141 | A 106 | 08/12/2018 | \$17,022.25 | A 106 | | | | | | | |
| 2018/FAISM003042 | SI | 111351576 | UNICA | ESTIMACION UNICA | 25/10/2018 | 11/11/2018 | 29/11/2018 | \$253,303.67 | \$293,832.26 | \$2,533.04 | \$1,266.52 | \$0.00 | \$290,032.70 | 04296007040264000 | F 258 | 29/11/2018 | \$290,032.70 | F 258 | | | | | | |
| 2018/FAISM003049 | SI | 111351576 | 1 | ESTIMACION 1 F2NIQUITO | 09/11/2018 | 03/12/2018 | 15/12/2018 | \$419,946.18 | \$487,137.57 | \$3,999.23 | \$2,999.82 | \$179,876.84 | \$478,338.72 | 04296007040264000 | F 4 | 04/12/2018 | \$478,338.72 | F 4 | | | | | | |
| 2018/FAISM003049 | SI | 111351576 | UNICA | ESTIMACION UNICA | 03/12/2018 | 03/12/2018 | 10/12/2018 | \$142,908.85 | \$98,600.83 | \$1,429.87 | \$27.42 | \$0.00 | \$99,749.70 | 04296007040264000 | F 4 | 07/12/2018 | \$99,749.70 | F 4 | | | | | | |
| 2018/FAISM003050 | SI | 111351576 | 1 | ESTIMACION 1 F2NIQUITO | 27/10/2018 | 10/11/2018 | 20/12/2018 | \$273,390.04 | \$276,972.48 | \$2,737.89 | \$1,193.85 | \$0.00 | \$273,390.04 | 02729002047249640 | F 39 | 15/11/2018 | \$273,390.04 | F 39 | | | | | | |
| 2018/FAISM003052 | SI | 111351576 | 1 | ESTIMACION 1 F2NIQUITO | 27/10/2018 | 25/11/2018 | 05/12/2018 | \$123,009.68 | \$142,691.23 | \$1,757.28 | \$878.64 | \$27,148.24 | \$19,681.55 | 02129104092039848 | F 72 | 29/11/2018 | \$19,681.55 | F 72 | | | | | | |
| 2018/FAISM003054 | SI | 111351576 | 1 | ESTIMACION 1 | 30/11/2018 | 13/12/2018 | 17/12/2018 | \$833,948.00 | \$987,378.88 | \$11,913.54 | \$5,958.77 | \$337,406.28 | \$949,509.37 | 04296007040262378 | F 12 | 14/12/2018 | \$949,509.37 | F 12 | | | | | | |
| 2018/FAISM003054 | SI | 111351576 | 2 F2NIQUITO | ESTIMACION 2 F2NIQUITO | 27/12/2018 | 21/12/2018 | 27/12/2018 | \$117,165.85 | \$135,912.39 | \$1,640.69 | \$820.35 | \$46,903.63 | \$133,451.35 | 04296007040262378 | F 13 | 22/12/2018 | \$133,451.35 | F 13 | | | | | | |
| 2018/FAISM003056 | SI | 111351576 | UNICA | ESTIMACION UNICA | 27/12/2018 | 10/11/2018 | 21/12/2018 | \$24,149.48 | \$371,817.48 | \$2,414.89 | \$1,072.45 | \$0.00 | \$245,590.46 | 00229070189100748 | F 425 | 10/11/2018 | \$245,590.46 | F 425 | | | | | | |
| 2018/FAISM003057 | SI | 111351576 | 2 F2NIQUITO | ESTIMACION 2 F2NIQUITO | 11/11/2018 | 20/11/2018 | 27/12/2018 | \$145,326.25 | \$145,326.25 | \$1,453.26 | \$617.13 | \$0.00 | \$143,870.33 | 00229070189100748 | F 428 | 20/11/2018 | \$143,870.33 | F 428 | | | | | | |
| 2018/FAISM003057 | SI | 111351576 | 1 | ESTIMACION 1 F2NIQUITO | 08/11/2018 | 08/12/2018 | 13/12/2018 | \$401,834.02 | \$466,116.79 | \$4,018.26 | \$1,870.18 | \$172,210.64 | \$457,506.26 | 04296007044450401 | F 1 | 10/12/2018 | \$457,506.26 | F 1 | | | | | | |
| 2018/FAISM003057 | SI | 111351576 | UNICA | ESTIMACION UNICA | 08/12/2018 | 08/12/2018 | 21/12/2018 | \$548.12 | \$636.88 | \$5.40 | \$2.75 | \$0.00 | \$628.78 | 04296007044450401 | F 3 | 17/12/2018 | \$628.78 | F 3 | | | | | | |
| 2018/FAISM003061 | SI | 111351576 | UNICA | ESTIMACION UNICA | 20/10/2018 | 03/11/2018 | 05/12/2018 | \$455,254.33 | \$528,095.20 | \$4,552.54 | \$2,278.27 | \$0.00 | \$521,266.21 | 04296007040265197 | FF 65 | 03/12/2018 | \$521,266.21 | FF 65 | | | | | | |
| 2018/FAISM003063 | SI | 111351576 | 1 | ESTIMACION 1 | 20/10/2018 | 18/11/2018 | 06/12/2018 | \$293,749.69 | \$340,748.64 | \$2,937.50 | \$1,468.75 | \$0.00 | \$336,343.39 | 00229070115149141 | A 104 | 05/12/2018 | \$336,343.39 | A 104 | | | | | | |
| 2018/FAISM003063 | SI | 111351576 | 2 F2NIQUITO | ESTIMACION 2 F2NIQUITO | 19/11/2018 | 08/12/2018 | 20/12/2018 | \$159,832.73 | \$163,035.37 | \$1,258.93 | \$629.46 | \$0.00 | \$144,147.18 | 00229070115149141 | A 107 | 15/12/2018 | \$144,147.18 | A 107 | | | | | | |
| 2018/FAISM003065 | SI | 111351576 | UNICA | ESTIMACION UNICA | 08/11/2018 | 08/11/2018 | 20/12/2018 | \$198,965.38 | \$198,965.38 | \$1,989.65 | \$824.83 | \$0.00 | \$197,175.35 | 00229170023090506 | F 104 | 04/12/2018 | \$197,175.35 | F 104 | | | | | | |
| 2018/FAISM003067 | SI | 111351576 | 1 | ESTIMACION 1 | 07/12/2018 | 07/12/2018 | 00/00/00 | \$359,532.32 | \$417,057.65 | \$3,595.32 | \$1,797.86 | \$197,190.33 | \$286,547.31 | 04296007044961107 | F 114 | 21/12/2018 | \$286,547.31 | F 114 | | | | | | |
| 2018/FAISM003067 | SI | 111351576 | 2 F2NIQUITO | ESTIMACION 2 F2NIQUITO | 08/12/2018 | 15/12/2018 | 27/12/2018 | \$207,106.52 | \$240,243.56 | \$2,071.07 | \$1,035.33 | \$272,073.87 | \$165,063.89 | 00429007044961107 | F 119 | 27/12/2018 | \$165,063.89 | F 119 | | | | | | |
| 2018/FAISM003067 | SI | 111351576 | UNICA | ESTIMACION UNICA | 15/12/2018 | 15/12/2018 | 27/12/2018 | \$31,043.37 | \$31,043.37 | \$31.05 | \$15.52 | \$0.00 | \$33,554.80 | 00429007044961107 | F 118 | 27/12/2018 | \$33,554.80 | F 118 | | | | | | |
| 2018/FAISM003068 | SI | 111351576 | UNICA | ESTIMACION UNICA | 18/11/2018 | 30/11/2018 | 05/12/2018 | \$200,245.50 | \$207,138.88 | \$2,001.77 | \$1,035.54 | \$0.00 | \$201,138.88 | 00429007040265197 | F 66 | 04/12/2018 | \$201,138.88 | F 66 | | | | | | |
| 2018/APDER-00681 | SI | 236399125 | 1 | ESTIMACION 1 | 24/09/2018 | 23/10/2018 | 26/10/2018 | \$202,161.15 | \$288,306.93 | \$2,201.61 | \$1,160.81 | \$0.00 | \$285,824.51 | 01229002047284640 | F 34 | 25/10/2018 | \$285,824.51 | F 34 | | | | | | |
| 2018/APDER-00681 | SI | 236399125 | 2 | ESTIMACION 2 F2NIQUITO | 23/09/2018 | 25/10/2018 | 26/10/2018 | \$45,581.29 | \$22,826.74 | \$455.80 | \$227.70 | \$0.00 | \$52,143.64 | 01229002047284640 | F 3 | 26/10/2018 | \$52,143.64 | F 3 | | | | | | |
| 2018/APDER-00681 | SI | 236399125 | UNICA | ESTIMACION UNICA | 24/10/2018 | 25/10/2018 | 26/10/2018 | \$1,890.70 | \$3,585.21 | \$30.91 | \$15.45 | \$0.00 | \$3,538.85 | 01229002047284640 | F 39 | 25/10/2018 | \$3,538.85 | F 39 | | | | | | |
| 2018/APDER-00682 | SI | 236399125 | 1 | ESTIMACION 1 | 31/08/2018 | 28/09/2018 | 03/10/2018 | \$31 | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|-------------|----|------------|------------|-----------------------|------------|------------|------------|----------------|----------------|-------------|------------|--------------|----------------|---------------------|-----|------------|----------------|-----|
| 130033MV002 | SI | | 1 FINQUITO | ESTIMACION 1 FINQUITO | 07/12/2018 | 21/12/2018 | 24/12/2018 | \$783,921.90 | \$909,348.40 | \$7,838.22 | \$3,919.61 | \$0.00 | \$897,590.57 | 0122900010441552547 | 28 | 22/11/2018 | \$897,590.57 | 28 |
| 130031ME001 | SI | 1007084327 | 2 | ESTIMACION 2 | 24/08/2018 | 22/09/2018 | 10/10/2018 | \$1,197,040.23 | \$1,331,108.74 | \$11,970.40 | \$5,985.20 | \$398,112.07 | \$954,041.07 | 00229170023884586 | 285 | 05/10/2018 | \$957,041.07 | 285 |
| 130031ME001 | SI | 1007084327 | 3 FINQUITO | ESTIMACION 3 FINQUITO | 23/09/2018 | 22/10/2018 | 09/11/2018 | \$197,593.39 | \$1,536,038.20 | \$19,759.32 | \$6,879.66 | \$42,771.10 | \$1,096,428.12 | 00229170023884586 | 293 | 07/11/2018 | \$1,096,428.12 | 293 |
| 130031ME001 | SI | 1007084327 | UNICA | ESTIMACION UNICA | 19/10/2018 | 22/10/2018 | 06/12/2018 | \$15,214.28 | \$15,351.76 | \$132.34 | \$96.17 | \$0.00 | \$15,153.25 | 00229170023884586 | 314 | 04/12/2018 | \$15,153.25 | 314 |
| 130031ME002 | SI | 1007084327 | 2 | ESTIMACION 2 | 01/09/2018 | 30/09/2018 | 12/11/2018 | \$574,163.00 | \$666,030.23 | \$9,202.34 | \$4,101.17 | \$246,679.28 | \$653,726.72 | 0142906550658858000 | 236 | 07/11/2018 | \$653,726.72 | 236 |
| 130031ME002 | SI | 1007084327 | 3 | ESTIMACION 3 | 01/10/2018 | 30/10/2018 | 07/12/2018 | \$143,541.00 | \$166,507.56 | \$2,058.99 | \$1,025.29 | \$61,517.57 | \$163,431.68 | 0142906550658858000 | 251 | 06/12/2018 | \$163,431.68 | 251 |

| Clave o Número De Obra | Se realizó el Pago de las Retenciones del 1% D.D.P. | Retención 1% D.D.P. | | | | | | | | | Se realizó el Pago de las Retenciones del 0.5% Insp. Vig. | Retención 0.5% Insp. Vig. | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------|---|--|--------------------------|--------------------------------------|------------|----------------|--|-------------------------|--------|------------|---|---|--|--------------------------|---------------|-----------------|----------------|--|-------------------------|------------|------------------|---|------------|------------|--|----|----|-------------|-------------|------------|------------|------------|-------------------|--------|------------|------------|
| | | No. De Cuenta Bancario del Que Se Paga. El Cual Deberá Coincidir Con el Archivo de Movimientos Bancarios | Concepto De La Retención | Fecha De Pago Estado de Cuenta banco | 1% D.D.P. | Importe Pagado | No. De Cuenta Bancario al que se Deposita o Realiza La Transferencia | C O M P R O B A C I O N | | | | No. De Factura o Nombre del XML, el Cual Deberá Coincidir Con el Archivo de Movimientos Bancarios | No. De Cuenta Bancario del Que Se Paga. El Cual Deberá Coincidir Con el Archivo de Movimientos Bancarios | Concepto De La Retención | Fecha De Pago | 0.5% Insp. Vig. | Importe Pagado | No. De Cuenta Bancario al que se Deposita o Realiza La Transferencia | C O M P R O B A C I O N | | | No. De Factura o Nombre del XML, el Cual Deberá Coincidir Con el Archivo de Movimientos Bancarios | | | | | | | | | | | | | | |
| | | | | | | | | Factura | | | | | | | | | | | Factura | | | | | | | | | | | | | | | | | |
| | | | | | | | | Num. | Fecha | Importe | | | | | | | | | Num. | Fecha | Importe | | | | | | | | | | | | | | | |
| 2016/P/DER-00681 | SI | | 236399125 | DEDUCCIONES | 26/10/2016 | \$1,488.98 | \$4,211.88 | 1429665048976880 | 203942 | 08/11/2016 | \$4,211.88 | 212045 | | SI | | 236399125 | DEDUCCIONES | 26/10/2016 | \$2,897.92 | \$4,211.88 | 1429665048976880 | 212042 | 09/11/2016 | \$4,211.88 | | SI | | 70107881776 | DEDUCCIONES | 10/09/2016 | \$3,080.54 | \$3,080.54 | 61429665048976880 | 211348 | 21/09/2016 | \$9,241.62 |
| 2016/F/AP/MDX001 | SI | | | DEDUCCIONES | 10/09/2016 | \$6,161.88 | \$6,161.88 | 61429665048976880 | 211348 | 21/09/2016 | \$9,241.62 | 211348 | | SI | | | | | | | | | | | | | SI | | | | | | | | | |

| Clave O Número De Obra | No. De Cuenta Bancario del Que Se Paga. El Cual Deberá Coincidir Con el Archivo de Movimientos Bancarios | Fecha De Pago Estado de cuenta bancario | Importe Pagado Estado de Cuenta Bancario | CAPÍTULO DEL GASTO | PARTIDA GENÉRICA | Se cuenta con factura SI / NO | C O M P R O B A C I Ó N | | | No. De Factura o Nombre del XML, el Cual Deberá Coincidir Con el Archivo de Movimientos Bancarios |
|------------------------|--|---|--|--------------------|------------------|-------------------------------|-------------------------|------------|-------------|---|
| | | | | | | | Factura | | | |
| | | | | | | | Núm. | Fecha | Importe | |
| 2018/FAISM003004 | 111315675 | 19/07/2018 | \$7,795.20 | 6000 | 614 | SI | 413 | 17/07/2018 | \$7,795.20 | 413 |
| 2018/FAISM003004 | 111315675 | 20/07/2018 | \$21,975.77 | 6000 | 614 | SI | 414 | 19/07/2018 | \$21,975.77 | 414 |
| 2018/FAISM003004 | 111315675 | 25/07/2018 | \$4,060.00 | 6000 | 614 | SI | B96598 | 20/07/2018 | \$4,060.00 | B96598 |
| 2018/FAISM003004 | 111315675 | 09/07/2018 | \$2,843.92 | 6000 | 614 | SI | 423 | 25/08/2018 | \$2,843.92 | 423 |
| 2018/FAISM003004 | 111315676 | 20/07/2018 | \$12,590.13 | 6000 | 614 | SI | 1 | 11/06/2018 | \$13,712.56 | 1 |
| 2018/FAISM003005 | 111315676 | 23/07/2018 | \$28,171.18 | 6000 | 614 | SI | 1385 | 19/07/2018 | \$28,171.17 | 1385 |
| 2018/FAISM003005 | 111315676 | 25/07/2018 | \$4,060.00 | 6000 | 614 | SI | DEAA0 | 20/07/2018 | \$4,060.00 | DEAA0 |
| 2018/FAISM003005 | 111315676 | 05/09/2018 | \$11,588.40 | 6000 | 614 | SI | 1384 | 17/07/2018 | \$11,588.40 | 1384 |
| 2018/FAISM003005 | 111315676 | 11/10/2018 | \$4,485.26 | 6000 | 614 | SI | 1441 | 10/09/2018 | \$4,485.26 | 1441 |
| 2018/FAISM003005 | 111315676 | 20/07/2018 | \$10,548.94 | 6000 | 614 | SI | 1 | 16/06/2018 | \$11,511.82 | 1 |
| 2018/FAISM003005 | 111315676 | 20/07/2018 | \$10,548.94 | 6000 | 614 | SI | 2 | 23/06/2018 | \$11,511.82 | 2 |
| 2018/FAISM003010 | 111315676 | 20/07/2018 | \$91,666.90 | 6000 | 614 | SI | 345 | 17/07/2018 | \$9,166.90 | 345 |
| 2018/FAISM003010 | 111315676 | 23/07/2018 | \$21,080.10 | 6000 | 614 | SI | 352 | 20/07/2018 | \$21,080.10 | 352 |
| 2018/FAISM003010 | 111315676 | 25/07/2018 | \$4,060.00 | 6000 | 614 | SI | 4174 | 20/07/2018 | \$4,060.00 | 4174 |
| 2018/FAISM003010 | 111315676 | 20/08/2018 | \$4,324.67 | 6000 | 614 | SI | 364 | 09/08/2018 | \$4,324.68 | 364 |
| 2018/FAISM003010 | 111315676 | 20/07/2018 | \$13,569.37 | 6000 | 614 | SI | 1 | 30/06/2018 | \$14,728.32 | 1 |
| 2018/FAISM003011 | 111315676 | 20/07/2018 | \$11,379.60 | 6000 | 614 | SI | 346 | 17/07/2018 | \$11,379.60 | 346 |
| 2018/FAISM003011 | 111315676 | 20/07/2018 | \$27,494.90 | 6000 | 614 | SI | 351 | 19/07/2018 | \$27,494.90 | 351 |
| 2018/FAISM003011 | 111315676 | 25/07/2018 | \$4,060.00 | 6000 | 614 | SI | 35F8 | 20/07/2018 | \$4,060.00 | 35F8 |
| 2018/FAISM003011 | 111315676 | 07/09/2018 | \$5,609.70 | 6000 | 614 | SI | 372 | 27/08/2018 | \$5,609.70 | 372 |
| 2018/FAISM003012 | 111315676 | 20/07/2018 | \$10,548.94 | 6000 | 614 | SI | 1 | 07/07/2018 | \$15,193.84 | 1 |
| 2018/FAISM003014 | 111315676 | 28/08/2018 | \$46,366.94 | 6000 | 614 | SI | 422 | 25/08/2018 | \$46,366.94 | 422 |
| 2018/FAISM003014 | 111315676 | 09/10/2018 | \$4,019.39 | 6000 | 614 | SI | 445 | 06/10/2018 | \$4,019.40 | 445 |
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| 2018/FAISM003014 | 111315676 | 05/09/2018 | \$13,467.79 | 6000 | 614 | SI | 2 | 01/09/2018 | \$14,347.42 | 2 |
| 2018/FAISM003014 | 111315676 | 04/10/2018 | \$12,604.71 | 6000 | 614 | SI | 3 | 08/10/2018 | \$13,585.60 | 3 |
| 2018/FAISM003016 | 111315676 | 17/08/2018 | \$19,857.75 | 6000 | 614 | SI | 419 | 13/08/2018 | \$19,857.75 | 419 |
| 2018/FAISM003016 | 111315676 | 17/08/2018 | \$9,175.60 | 6000 | 614 | SI | 420 | 13/08/2018 | \$9,175.60 | 420 |
| 2018/FAISM003016 | 111315676 | 09/10/2018 | \$2,269.91 | 6000 | 614 | SI | 446 | 06/10/2018 | \$2,269.91 | 446 |
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| 2018/FAISM003016 | 111315676 | 08/08/2018 | \$3,615.05 | 6000 | 614 | SI | 2 | 11/08/2018 | \$3,978.32 | 2 |
| 2018/FAISM003019 | 111315676 | 03/10/2018 | \$991.51 | 6000 | 612 | SI | 5089 | 26/09/2018 | \$991.51 | 5089 |
| 2018/FAISM003019 | 111315676 | 03/10/2018 | \$4,002.00 | 6000 | 612 | SI | 7DB | 26/09/2018 | \$4,002.00 | 7DB |
| 2018/FAISM003019 | 111315676 | 05/10/2018 | \$51,002.18 | 6000 | 612 | SI | 18631 | 03/10/2018 | \$51,002.18 | 18631 |
| 2018/FAISM003019 | 111315676 | 17/09/2018 | \$3,756.11 | 6000 | 612 | SI | 1 | 15/09/2018 | \$4,109.87 | 1 |
| 2018/FAISM003020 | 111315676 | 07/09/2018 | \$4,176.00 | 6000 | 612 | SI | B8FE | 06/09/2018 | \$4,176.00 | B8FE |
| 2018/FAISM003020 | 111315676 | 07/09/2018 | \$58,609.89 | 6000 | 612 | SI | F869 | 06/09/2018 | \$58,609.89 | F869 |
| 2018/FAISM003020 | 111315676 | 10/08/2018 | \$7,299.96 | 6000 | 612 | SI | 1 | 04/08/2018 | \$7,881.00 | 1 |
| 2018/FAISM003021 | 111315676 | 27/08/2018 | \$16,570.88 | 6000 | 612 | SI | A1079 | 24/08/2018 | \$16,570.88 | A1079 |
| 2018/FAISM003021 | 111315676 | 16/10/2018 | \$4,205.00 | 6000 | 612 | SI | 7166C | 09/09/2018 | \$4,205.00 | 7166C |
| 2018/FAISM003021 | 111315676 | 17/10/2018 | \$3,083.08 | 6000 | 612 | SI | A1153 | 10/10/2018 | \$3,083.08 | A1153 |
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| 2018/FAISM003023 | 111315676 | 18/09/2018 | \$42,419.67 | 6000 | 612 | SI | 0FD | 12/09/2018 | \$42,219.67 | 0FD |
| 2018/FAISM003023 | 111315676 | 20/09/2018 | \$15,776.00 | 6000 | 612 | SI | AFAD286 | 18/09/2018 | \$15,776.00 | AFAD286 |
| 2018/FAISM003023 | 111315676 | 22/10/2018 | \$3,659.56 | 6000 | 612 | SI | BFA | 17/10/2018 | \$3,659.56 | BFA |
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| 2018/FAISM003023 | 111315676 | 19/10/2018 | \$17,391.88 | 6000 | 612 | SI | 1156 | 18/10/2018 | \$17,391.88 | 1156 |
| 2018/FAISM003023 | 111315676 | 21/12/2018 | \$7,888.00 | 6000 | 612 | SI | AFAD359 | 19/12/2018 | \$7,888.00 | AFAD359 |
| 2018/FAISM003023 | 111315676 | 07/09/2018 | \$7,317.29 | 6000 | 612 | SI | 1 | 08/09/2018 | \$7,872.06 | 1 |
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| 2018/FAISM003023 | 111315676 | 01/10/2018 | \$10,699.02 | 6000 | 612 | SI | 4 | 29/09/2018 | \$11,681.04 | 4 |
| 2018/FAISM003023 | 111315676 | 08/10/2018 | \$10,699.02 | 6000 | 612 | SI | 5 | 06/10/2018 | \$11,681.04 | 5 |
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| 2018/FAISM003039 | 111315676 | 22/11/2018 | \$132,830.52 | 6000 | 612 | SI | B410 | 22/11/2018 | \$132,830.52 | B410 |
| 2018/FAISM003039 | 111315676 | 17/12/2018 | \$4,176.00 | 6000 | 612 | SI | DAD6 | 14/12/2018 | \$4,176.00 | DAD6 |
| 2018/FAISM003039 | 111315676 | 21/12/2018 | \$4,629.07 | 6000 | 612 | SI | 503F | 14/12/2018 | \$4,629.07 | 503F |
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| 2018/FAISM003044 | 111315676 | 17/11/2018 | \$8,540.28 | 6000 | 614 | SI | 1 | 17/11/2018 | \$9,014.76 | 1 |
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| 2018/FAISM003045 | 111315676 | 26/12/2018 | \$1,569.68 | 6000 | 614 | SI | 7 | 29/12/2018 | \$1,650.66 | 7 |
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| 2018/FAISM003047 | 111315676 | 20/11/2018 | \$38,957.44 | 6000 | 614 | SI | 475 | 20/11/2018 | \$38,957.44 | 475 |
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| 2018/FAISM003048 | 111315676 | 20/11/2018 | \$85,474.60 | 6000 | 614 | SI | 1490 | 15/11/2018 | \$85,474.60 | 1490 |
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| 2018/FAISM003058 | 111315676 | 20/12/2018 | \$68,493.36 | 6000 | 614 | SI | 489 | 18/12/2018 | \$68,493.36 | 489 |

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| 2018/FAISM003059 | 111315676 | 29/11/2018 | \$20,619.09 | 6000 | 612 | SI | A1198 | 28/11/2018 | \$20,619.09 | A1198 |
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| 2018/FAISM003060 | 111315676 | 17/12/2018 | \$32,862.30 | 6000 | 612 | SI | 1506 | 14/12/2018 | \$62,862.30 | 1506 |
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| 2018/FAISM003064 | 111315676 | 22/12/2018 | \$10,858.50 | 6000 | 613 | SI | 4 | 22/12/2018 | \$11,462.62 | 4 |
| 2018/FAISM003066 | 111315676 | 24/12/2018 | \$26,407.87 | 6000 | 613 | SI | F1D2C | 19/12/2018 | \$26,407.87 | F1D2C |
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| 2018/REPO-001 | 70108378695 | 17/01/2108 | \$42,862.00 | 6000 | 615 | SI | TR-221698 | 17/01/2108 | \$42,862.00 | TR-221698 |
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| 2018/REPO-001 | 70108378695 | 23/01/2018 | \$4,342.20 | 6000 | 615 | SI | CH.33 | 23/01/2018 | \$4,342.20 | CH.33 |
| 2018/REPO-001 | 70108378695 | 06/02/2018 | \$4,342.20 | 6000 | 615 | SI | CH.50 | 06/02/2018 | \$4,342.20 | CH.50 |
| 2018/REPO-001 | 70108378695 | 13/02/2018 | \$4,342.20 | 6000 | 615 | SI | CH.54 | 13/02/2018 | \$4,342.20 | CH.54 |
| 2018/REPO-001 | 70108378695 | 21/02/2018 | \$4,342.20 | 6000 | 615 | SI | CH.62 | 21/02/2018 | \$4,342.20 | CH.62 |
| 2018/REPO-001 | 70108378695 | 21/02/2018 | \$4,342.20 | 6000 | 615 | SI | CH.63 | 21/02/2018 | \$4,342.20 | CH.63 |
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| 2018/REPO-001 | 70108378695 | 26/03/2018 | \$661.68 | 6000 | 615 | SI | TR-230074 | 26/03/2018 | \$661.68 | TR-230074 |
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| 2018/REPO-001 | 70108378695 | 27/03/2018 | \$4,548.17 | 6000 | 615 | SI | CH.87 | 27/03/2018 | \$4,548.17 | CH.87 |
| 2018/REPO-001 | 70108378695 | 27/03/2018 | \$551.40 | 6000 | 615 | SI | TR-296922 | 27/03/2018 | \$551.40 | TR-296922 |
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| 2018/REPO-001 | 70108378695 | 04/04/2018 | \$4,342.20 | 6000 | 615 | SI | CH.95 | 04/04/2018 | \$4,342.20 | CH.95 |
| 2018/REPO-001 | 70108378695 | 10/04/2018 | \$592.59 | 6000 | 615 | SI | TR-131989 | 10/04/2018 | \$592.59 | TR-131989 |
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| 2018/REPO-001 | 70108378695 | 17/04/2018 | \$5,789.60 | 6000 | 615 | SI | CH.153 | 17/04/2018 | \$5,789.60 | CH.153 |
| 2018/REPO-001 | 70108378695 | 25/04/2018 | \$5,789.60 | 6000 | 615 | SI | CH.157 | 25/04/2018 | \$5,789.60 | CH.157 |
| 2018/REPO-001 | 70108378695 | 02/05/2018 | \$5,789.60 | 6000 | 615 | SI | CH.160 | 02/05/2018 | \$5,789.60 | CH.160 |
| 2018/REPO-001 | 70108378695 | 07/05/2018 | \$8,684.40 | 6000 | 615 | SI | CH.163 | 07/05/2018 | \$8,684.40 | CH.163 |
| 2018/REPO-001 | 70108378695 | 15/05/2018 | \$5,789.60 | 6000 | 615 | SI | CH.170 | 15/05/2018 | \$5,789.60 | CH.170 |
| 2018/REPO-001 | 70108378695 | 24/05/2018 | \$2,000.00 | 6000 | 615 | SI | TR-351206 | 24/05/2018 | \$2,000.00 | TR-351206 |
| 2018/REPO-001 | 70108378695 | 25/05/2018 | \$7,237.00 | 6000 | 615 | SI | CH.173 | 25/05/2018 | \$7,237.00 | CH.173 |
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| 2018/REPO-001 | 70108378695 | 05/06/2018 | \$7,237.00 | 6000 | 615 | SI | CH.186 | 05/06/2018 | \$7,237.00 | CH.186 |
| 2018/REPO-001 | 70108378695 | 12/06/2018 | \$7,237.00 | 6000 | 615 | SI | CH.188 | 12/06/2018 | \$7,237.00 | CH.188 |
| 2018/REPO-001 | 70108378695 | 19/06/2018 | \$7,237.00 | 6000 | 615 | SI | CH.196 | 19/06/2018 | \$7,237.00 | CH.196 |
| 2018/REPO-001 | 70108378695 | 20/06/2018 | \$551.40 | 6000 | 615 | SI | TR-209813 | 20/06/2018 | \$551.40 | TR-209813 |
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| 2018/REPO-001 | 70108378695 | 27/06/2018 | \$7,237.00 | 6000 | 615 | SI | CH.201 | 27/06/2018 | \$7,237.00 | CH.201 |
| 2018/REPO-001 | 70108378695 | 27/06/2018 | \$882.24 | 6000 | 615 | SI | TR-156292 | 27/06/2018 | \$882.24 | TR-156292 |
| 2018/REPO-001 | 70108378695 | 04/07/2018 | \$7,237.00 | 6000 | 615 | SI | CH.210 | 04/07/2018 | \$7,237.00 | CH.210 |
| 2018/REPO-001 | 70108378695 | 04/07/2018 | \$7,237.00 | 6000 | 615 | SI | CH.211 | 04/07/2018 | \$7,237.00 | CH.211 |
| 2018/REPO-001 | 70108378695 | 11/07/2018 | \$7,237.00 | 6000 | 615 | SI | CH.213 | 11/07/2018 | \$7,237.00 | CH.213 |
| 2018/REPO-001 | 70108378695 | 16/07/2018 | \$919.00 | 6000 | 615 | SI | TR-336974 | 16/07/2018 | \$919.00 | TR-336974 |
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| 2018/REPO-001 | 70108378695 | 18/07/2018 | \$14,164.88 | 6000 | 615 | SI | TR-248928 | 18/07/2018 | \$14,164.88 | TR-248928 |
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| 2018/REPO-001 | 70108378695 | 27/07/2018 | \$7,237.00 | 6000 | 615 | SI | CH-232 | 27/07/2018 | \$7,237.00 | CH-232 |
| 2018/REPO-001 | 70108378695 | 23/07/2018 | \$7,237.00 | 6000 | 615 | SI | CH.219 | 23/07/2018 | \$7,237.00 | CH.219 |
| 2018/REPO-001 | 70108378695 | 02/08/2018 | \$7,237.00 | 6000 | 615 | SI | CH.233 | 02/08/2018 | \$7,237.00 | CH.233 |
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| 2018/REPO-001 | 70108378695 | 09/08/2018 | \$7,237.00 | 6000 | 615 | SI | CH.237 | 09/08/2018 | \$7,237.00 | CH.237 |
| 2018/REPO-001 | 70108378695 | 20/08/2018 | \$22,330.00 | 6000 | 615 | SI | TR-332267 | 20/08/2018 | \$22,330.00 | TR-332267 |
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| 2018/REPO-001 | 70108378695 | 12/09/2018 | \$7,237.00 | 6000 | 615 | SI | CH.266 | 12/09/2018 | \$7,237.00 | CH.266 |
| 2018/REPO-001 | 70108378695 | 18/09/2018 | \$7,237.00 | 6000 | 615 | SI | CH.271 | 18/09/2018 | \$7,237.00 | CH.271 |
| 2018/REPO-001 | 70108378695 | 25/09/2018 | \$2,900.00 | 6000 | 615 | SI | TR-377992 | 25/09/2018 | \$2,900.00 | TR-377992 |
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| 2018/REPO-001 | 70108378695 | 31/10/2018 | \$735.20 | 6000 | 615 | SI | TR-217925 | 31/10/2018 | \$735.20 | TR-217925 |
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| 2018/REPO-001 | 70108378695 | 31/10/2018 | \$7,237.00 | 6000 | 615 | SI | CH.302 | 31/10/2018 | \$7,237.00 | CH.302 |
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| 2018/REPO-001 | 70108378695 | 30/11/2018 | \$5,789.60 | 6000 | 615 | SI | CH.313 | 30/11/2018 | \$5,789.60 | CH.313 |
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| 2018/REPO-001 | 70108378695 | 30/11/2018 | \$5,789.60 | 6000 | 615 | SI | CH. 331 | 30/11/2018 | \$5,789.60 | CH. 331 |
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| 2018/REPO-001 | 70108378695 | 31/12/2018 | \$919.00 | 6000 | 615 | SI | TR-347881 | 31/12/2018 | \$919.00 | TR-347881 |
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| 2018/REPO-002 | 70108378695 | 26/03/2018 | \$2,538.49 | 6000 | 615 | SI | TR-230074 | 26/03/2018 | \$2,538.49 | TR-230074 |
| 2018/REPO-003 | 70108378695 | 09/02/2018 | \$87,360.00 | 6000 | 615 | SI | TR-194243 | 09/02/2018 | \$87,360.00 | TR-194243 |
| 2018/REPO-003 | 70108378695 | 27/02/2018 | \$11,759.62 | 6000 | 615 | SI | TR-458245 | 27/02/2018 | \$11,759.62 | TR-458245 |
| 2018/REPO/004 | 70108378695 | 27/02/2018 | \$118,767.76 | 6000 | 615 | SI | TR-164007 | 27/02/2018 | \$118,767.76 | TR-164007 |
| 2018/REPO/004 | 70108378695 | 27/02/2018 | \$3,181.50 | 6000 | 615 | SI | TR-458248 | 27/02/2018 | \$3,181.50 | TR-458248 |
| 2018/REPO/004 | 70108378695 | 28/02/2018 | \$19,457.62 | 6000 | 615 | SI | CH.68 | 28/02/2018 | \$19,457.62 | CH.68 |
| 2018/REPO/004 | 70108378695 | 08/03/2018 | \$20,130.27 | 6000 | 615 | SI | CH.75 | 08/03/2018 | \$20,130.27 | CH.75 |
| 2018/REPO/004 | 70108378695 | 13/03/2018 | \$12,824.04 | 6000 | 615 | SI | CH.77 | 13/03/2018 | \$12,824.04 | CH.77 |
| 2018/REPO/004 | 70108378695 | 27/03/2018 | \$520.64 | 6000 | 615 | SI | CH.85 | 27/03/2018 | \$520.64 | CH.85 |
| 2018/REPO/004 | 70108378695 | 27/03/2018 | \$1,897.56 | 6000 | 615 | SI | TR-296922 | 27/03/2018 | \$1,897.56 | TR-296922 |
| 2018/REPO/004 | 70108378695 | 04/04/2018 | \$9,942.36 | 6000 | 615 | SI | TR-286868 | 04/04/2018 | \$9,942.36 | TR-286868 |
| 2018/REPO/004 | 70108378695 | 10/04/2018 | \$3,389.14 | 6000 | 615 | SI | TR-131989 | 10/04/2018 | \$3,389.14 | TR-131989 |
| 2018/REPO-005 | 70108378695 | 23/07/2018 | \$77,820.47 | 6000 | 615 | SI | TR-113160 | 23/07/2018 | \$77,820.47 | TR-113160 |
| 2018/REPO-006 | 70108378695 | 07/08/2018 | \$121,383.61 | 6000 | 615 | SI | TR-413673 | 07/08/2018 | \$121,383.61 | TR-413673 |
| 2018/REPO/007 | 70108378695 | 27/03/2018 | \$50,321.96 | 6000 | 615 | SI | TR-353446 | 27/03/2018 | \$50,321.96 | TR-353446 |
| 2018/REPO/007 | 70108378695 | 04/04/2018 | \$10,829.68 | 6000 | 615 | SI | CH. 94 | 04/04/2018 | \$10,829.68 | CH. 94 |
| 2018/REPO/007 | 70108378695 | 04/04/2018 | \$15,938.04 | 6000 | 615 | SI | CH. 96 | 04/04/2018 | \$15,938.04 | CH. 96 |
| 2018/REPO/007 | 70108378695 | 03/05/2018 | \$8,285.22 | 6000 | 615 | SI | TR-313628 | 03/05/2018 | \$8,285.22 | TR-313628 |
| 2018/REPO/007 | 70108378695 | 20/06/2018 | \$2,864.75 | 6000 | 615 | SI | TR-209813 | 20/06/2018 | \$2,864.75 | TR-209813 |
| 2018/REPO-008 | 70108378695 | 12/03/2018 | \$13,090.00 | 6000 | 615 | SI | TR-323077 | 12/03/2018 | \$13,090.00 | TR-323077 |
| 2018/REPO-008 | 70108378695 | 06/04/2018 | \$11,855.20 | 6000 | 615 | SI | TR-329501 | 06/04/2018 | \$11,855.20 | TR-329501 |
| 2018/REPO-008 | 70108378695 | 06/04/2018 | \$6,960.00 | 6000 | 615 | SI | TR-329490 | 06/04/2018 | \$6,960.00 | TR-329490 |
| 2018/REPO-008 | 70108378695 | 19/07/2018 | \$37,120.00 | 6000 | 615 | SI | 292199 | 19/07/2018 | \$37,120.00 | 292199 |
| 2018/REPO-008 | 70108378695 | 31/10/2018 | \$13,090.00 | 6000 | 615 | SI | TR-358842 | 31/10/2018 | \$13,090.00 | TR-358842 |
| 2018/REPO-008 | 70108378695 | 31/10/2018 | \$11,855.20 | 6000 | 615 | SI | TR-358843 | 31/10/2018 | \$11,855.20 | TR-358843 |
| 2018/REPO-008 | 70108378695 | 31/10/2018 | \$6,960.00 | 6000 | 615 | SI | TR-358840 | 31/10/2018 | \$6,960.00 | TR-358840 |
| 2018/REPO-008 | 70108378695 | 31/10/2018 | \$37,120.00 | 6000 | 615 | SI | TR-358841 | 31/10/2018 | \$37,120.00 | TR-358841 |

AUDITORÍA SUPERIOR DEL ESTADO DE HIDALGO
DIRECCIÓN GENERAL DE FISCALIZACIÓN SUPERIOR MUNICIPAL
REFERENCIA DEL FORMATO EN LAS COLUMNAS PESTAÑA (V_CONVENIO)

| Referencia | Formato de la Celda |
|---|---------------------------------------|
| Clave de Obra o Número de Obra | Alfanumérico de máximo 256 caracteres |
| No. De Cuenta Bancario del Que Se Paga, o realiza la Aportación. El Cual Deberá Coincidir Con el Archivo de Movimientos Bancarios | Alfanumérico de máximo 20 caracteres |
| Núm. De Aportación. | Alfanumérico De máximo 512 caracteres |
| Concepto De La Aportación. | Alfanumérico De máximo 512 caracteres |
| Fecha De Pago Estado de cuenta bancario | Fecha |
| Importe Total de la Aportación. | Moneda con 2 decimales |
| No. De Cuenta Bancario al que se Deposita o Realiza la Aportación. | Alfanumérico de máximo 20 caracteres |

AUDITORÍA SUPERIOR DEL ESTADO DE HIDALGO
DIRECCIÓN GENERAL DE FISCALIZACIÓN SUPERIOR MUNICIPAL
REFERENCIA DEL FORMATO EN LAS COLUMNAS PESTAÑA (C_ANTICIPO)

| Referencia | Formato de la Celda | |
|--|---|---------------------------------------|
| Clave o Número de Obra | Alfanumérico de máximo 256 caracteres | |
| Se realizó Anticipo SI / NO | Texto "SI" o "NO" | |
| No. De Cuenta Bancario del Que Se Paga. El Cual Deberá Coincidir Con el Archivo de Movimientos Bancarios | Alfanumérico de máximo 20 caracteres | |
| % Porcentaje del Anticipo | Porcentaje | |
| Fecha De Pago Estado de cuenta bancario | Fecha | |
| Importe Sin IVA | Moneda con dos decimales | |
| Importe Con IVA | Moneda con dos decimales | |
| Importe Total Pagado Estado de cuenta bancario | Moneda con dos decimales | |
| No. De Cuenta Bancario al que se Deposita o Realiza La Transferencia | Alfanumérico de máximo 20 caracteres | |
| COMPROBACIÓN | Numero | Alfanumérico de máximo 20 caracteres |
| | Fecha | Fecha |
| | Importe | Moneda con dos decimales |
| | No. De Factura O Nombre del XML, el Cual Deberá Coincidir Con el Archivo de Movimientos Bancarios | Alfanumérico de máximo 512 caracteres |

AUDITORÍA SUPERIOR DEL ESTADO DE HIDALGO
DIRECCIÓN GENERAL DE FISCALIZACIÓN SUPERIOR MUNICIPAL
REFERENCIA DEL FORMATO EN LAS COLUMNAS PESTAÑA (C_RETENCIONES)

| Referencia | | Formato de la Celda | |
|--|--|---------------------------------------|---------|
| Clave o Número De Obra | | Alfanumérico de máximo 256 caracteres | |
| Se realizó el Pago de las Retenciones del 1% SI / NO | | Texto "SI" o "NO" | |
| Retención 1% D.S.O.P. | No. De Cuenta Bancario del Que Se Paga. El Cual Deberá Coincidir Con el Archivo de Movimientos Bancarios | | |
| | Concepto De La Retención | | |
| | Fecha De Pago Estado de cuenta bancario | | |
| | 1% D.S.O.P. | | |
| | Importe Pagado | | |
| | No. De Cuenta Bancario al que se Deposita o Realiza La Traslencia | | |
| | COMPROBACIÓN | Factura | Núm. |
| | | Factura | Fecha |
| | | Factura | Importe |
| | No. De Factura o Nombre del XML, el Cual Deberá Coincidir Con el Archivo de Movimientos Bancarios | | |
| Se realizó el Pago de las Retenciones del 5% SI / NO | | Texto "SI" o "NO" | |
| Retención 0.5% Insp. Y Vig. | No. De Cuenta Bancario del Que Se Paga. El Cual Deberá Coincidir Con el Archivo de Movimientos Bancarios | | |
| | Concepto De La Retención | | |
| | Fecha De Pago | | |
| | 0.5% Insp. Y Vig. | | |
| | Importe Pagado | | |
| | No. De Cuenta Bancario al que se Deposita o Realiza La Traslencia | | |
| | COMPROBACIÓN | Factura | Núm. |
| | | Factura | Fecha |
| | | Factura | Importe |
| | No. De Factura o Nombre del XML, el Cual Deberá Coincidir Con el Archivo de Movimientos Bancarios | | |

AUDITORÍA SUPERIOR DEL ESTADO DE HIDALGO
DIRECCIÓN GENERAL DE FISCALIZACIÓN SUPERIOR MUNICIPAL
REFERENCIA DEL FORMATO EN LAS COLUMNAS PESTAÑA (C_ESTIMACIONES)

| Referencia | | Formato de la Celda | |
|--|---------------------------|---------------------------------------|--------------------------------------|
| Clave o Número De Obra | | Alfanumérico de máximo 256 caracteres | |
| Se realizó el Pago del Anticipo SI / NO | | Texto "SI" o "NO" | |
| No. De Cuenta Bancario del Que Se Paga. El Cual Deberá Coincidir Con el Archivo de Movimientos Bancarios | | Alfanumérico de máximo 20 caracteres | |
| Núm. De Estimación | | Alfanumérico de máximo 256 caracteres | |
| Concepto De La Estimación | | Alfanumérico de máximo 512 caracteres | |
| Periodo / Fecha | Del | Fecha | |
| | Al | Fecha | |
| Fecha De Pago Estado de cuenta bancario | | Fecha | |
| Importe Sin IVA | | Moneda con dos decimales | |
| Importe Con IVA | | Moneda con dos decimales | |
| Deducciones | Retenciones | Atraso De Obra | Moneda con dos decimales |
| | | 1% D.S.O.P. | Moneda con dos decimales |
| | | 0.5% Insp. Y Vig. | Moneda con dos decimales |
| | Amortización del Anticipo | | Moneda con dos decimales |
| Importe Pagado Estado de Cuenta Bancario | | Moneda con dos decimales | |
| No. De Cuenta Bancario al que se Deposita o Realiza La Traslferencia | | Alfanumérico de máximo 20 caracteres | |
| COMPROBACIÓN | Factura | Núm. | Alfanumérico de máximo 20 caracteres |
| | | Fecha | Fecha |
| | | Importe | Moneda con dos decimales |
| No. De Factura o Nombre del XML, el Cual Deberá Coincidir Con el Archivo de Movimientos Bancarios | | Alfanumérico de máximo 512 caracteres | |

AUDITORÍA SUPERIOR DEL ESTADO DE HIDALGO
DIRECCIÓN GENERAL DE FISCALIZACIÓN SUPERIOR MUNICIPAL
REFERENCIA DEL FORMATO EN LAS COLUMNAS PESTAÑA (D_DIRECTA)

| Referencia | | Formato de la Celda |
|---|---------|---------------------------------------|
| Clave O Número De Obra | | Alfanumérico de máximo 256 caracteres |
| No. De Cuenta Bancario del Que Se Paga. El Cual Deberá | | Alfanumérico de máximo 20 caracteres |
| Fecha De Pago Estado de cuenta bancario | | Fecha |
| Importe Pagado Estado de Cuenta Bancario | | Moneda con 2 decimales |
| CAPÍTULO DEL GASTO | | Alfanumérico de máximo 20 caracteres |
| PARTIDA GENÉRICA | | Moneda con 2 decimales |
| Se cuenta con factura SI / NO | | Texto "SI" o "NO" |
| COMPROBACIÓN | Factura | |
| | Núm. | Alfanumérico de máximo 20 caracteres |
| | Fecha | Fecha |
| | Importe | Moneda con 2 decimales |
| No. De Factura o Nombre del XML, el Cual Deberá Coincidir Con el Archivo de Movimientos Bancarios | | Alfanumérico de máximo 512 caracteres |