| **No.** | **Fecha de la Operación** | **Número de Documento** | **Nombre del Acreedor** | **Concepto** | **Saldo** | **Fecha de Vencimiento** |
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| (C) | (D) | (E) | (F) | (G) | (H) | (I) |
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Los Sujetos Obligados que requisiten este Formato deberán anexar los auxiliares contables.