

INSTITUTO DE TRANSPARENCIA Y AACESO A LA INFORMACION PUBLICA DEL ESTADO DE BAJA CALIFORNIA
CONCENTRADO GENERAL ARRENDAMIENTO OFICINAS INSTITUCIONALES
CORRESPONDIENTE DE ENERO A OCTUBRE EJERCICIO FISCAL 2014

SEDE MEXICALI

Arrendatario: Claudia Soraya Abizaid Dallet

NUM. CHEQUE	EJERCICIO FISCAL 2014																			
	ENERO					FEBRERO					MARZO					ABRIL				
	IMPORTE	IVA	ISR	IVA	IMPORTE A PAGAR	IMPORTE	IVA	ISR	IVA	IMPORTE A PAGAR	IMPORTE	IVA	ISR	IVA	IMPORTE A PAGAR	IMPORTE	IVA	ISR	IVA	IMPORTE A PAGAR
CH-1663	19,217.08	3,074.73	1,921.71	2,049.80	18,320.30															
CH-1993						19,217.08	3,074.73	1,921.71	2,049.80	18,320.30										
CH-2040											19,217.08	3,074.73	1,921.71	2,049.80	18,320.30					
CH-2082																19,217.08	3,074.73	1,921.71	2,049.80	18,320.30
CH-2120																				
CH-2177																				
CH-2229																				
	19,217.08	3,074.73	1,921.71	2,049.80	18,320.30	19,217.08	3,074.73	1,921.71	2,049.80	18,320.30	19,217.08	3,074.73	1,921.71	2,049.80	18,320.30	19,217.08	3,074.73	1,921.71	2,049.80	18,320.30

NUM. CHEQUE	EJERCICIO FISCAL 2014																			
	MAYO					JUNIO					JULIO					AGOSTO				
	IMPORTE	IVA	ISR	IVA	IMPORTE A PAGAR	IMPORTE	IVA	ISR	IVA	IMPORTE A PAGAR	IMPORTE	IVA	ISR	IVA	IMPORTE A PAGAR	IMPORTE	IVA	ISR	IVA	IMPORTE A PAGAR
CH-1663																				
CH-1993																				
CH-2040																				
CH-2082																				
CH-2120	19,217.08	3,074.73	1,921.71	2,049.80	18,320.30															
CH-2177						19,217.08	3,074.73	1,921.71	2,049.80	18,320.30										
CH-2229											19,217.08	3,074.73	1,921.71	2,049.80	18,320.30					
CH-2278																19,217.08	3,074.73	1,921.71	2,049.80	18,320.30
	19,217.08	3,074.73	1,921.71	2,049.80	18,320.30	19,217.08	3,074.73	1,921.71	2,049.80	18,320.30	19,217.08	3,074.73	1,921.71	2,049.80	18,320.30	19,217.08	3,074.73	1,921.71	2,049.80	18,320.30

NUM. CHEQUE	EJERCICIO FISCAL 2014																			
	SEPTIEMBRE					OCTUBRE					NOVIEMBRE					ACUMULADO				
	IMPORTE	IVA	ISR	IVA	IMPORTE A PAGAR	IMPORTE	IVA	ISR	IVA	IMPORTE A PAGAR	IMPORTE	IVA	ISR	IVA	IMPORTE A PAGAR	IMPORTE	IVA	ISR	IVA	IMPORTE A PAGAR
CH-1663																19,217.08	3,074.73	1,921.71	2,049.80	18,320.30
CH-1993																19,217.08	3,074.73	1,921.71	2,049.80	18,320.30
CH-2040																19,217.08	3,074.73	1,921.71	2,049.80	18,320.30
CH-2082																19,217.08	3,074.73	1,921.71	2,049.80	18,320.30
CH-2120																19,217.08	3,074.73	1,921.71	2,049.80	18,320.30
CH-2177																19,217.08	3,074.73	1,921.71	2,049.80	18,320.30
CH-2229																19,217.08	3,074.73	1,921.71	2,049.80	18,320.30
CH-2278																19,217.08	3,074.73	1,921.71	2,049.80	18,320.30
CH-2330	19,217.08	3,074.73	1,921.71	2,049.80	18,320.30											19,217.08	3,074.73	1,921.71	2,049.80	18,320.30
CH-2378						19,217.08	3,074.73	1,921.71	2,049.80	18,320.30						19,217.08	3,074.73	1,921.71	2,049.80	18,320.30
	19,217.08	3,074.73	1,921.71	2,049.80	18,320.30	19,217.08	3,074.73	1,921.71	2,049.80	18,320.30	-	-	-	-	-	192,170.80	30,747.31	19,217.09	20,498.00	183,203.02

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CONCENTRADO GENERAL ARRENDAMIENTO OFICINAS INSTITUCIONALES
CORRESPONDIENTE DE ENERO A OCTUBRE EJERCICIO FISCAL 2014

OFICINAS TIJUANA
Arrendatario: Elia del Carmen Leticia Cortez Calderon

NUM. CHEQUE	EJERCICIO FISCAL 2014																			
	ENERO					FEBRERO					MARZO					ABRIL				
	IMPORTE	IVA	ISR	IVA	IMPORTE A PAGAR	IMPORTE	IVA	ISR	IVA	IMPORTE A PAGAR	IMPORTE	IVA	ISR	IVA	IMPORTE A PAGAR	IMPORTE	IVA	ISR	IVA	IMPORTE A PAGAR
CH-1974	9,000.00	990.00	900.00		9,090.00															
CH-1994						10,344.83	1,655.17	1,034.48		10,965.52										
CH-2042											10,344.83	1,655.17	1,034.48		10,965.52					
CH-2083																10,344.83	1,655.17	1,034.48		10,965.52
CH-2119																				
CH-2173																				
CH-2230																				
	9,000.00	990.00	900.00	-	9,090.00	10,344.83	1,655.17	1,034.48	-	10,965.52	10,344.83	1,655.17	1,034.48	-	10,965.52	10,344.83	1,655.17	1,034.48	-	10,965.52

NUM. CHEQUE	EJERCICIO FISCAL 2014																			
	MAYO					JUNIO					JULIO					AGOSTO				
	IMPORTE	IVA	ISR	IVA	IMPORTE A PAGAR	IMPORTE	IVA	ISR	IVA	IMPORTE A PAGAR	IMPORTE	IVA	ISR	IVA	IMPORTE A PAGAR	IMPORTE	IVA	ISR	IVA	IMPORTE A PAGAR
CH-1974																				
CH-1994																				
CH-2042																				
CH-2083																				
CH-2119	10,344.83	1,655.17	1,034.48		10,965.52															
CH-2173						10,344.83	1,655.17	1,034.48		10,965.52										
CH-2230											10,344.83	1,655.17	1,034.48		10,965.52					
CH-2280																10,344.83	1,655.17	1,034.48		10,965.52
	10,344.83	1,655.17	1,034.48	-	10,965.52	10,344.83	1,655.17	1,034.48	-	10,965.52	10,344.83	1,655.17	1,034.48	-	10,965.52	10,344.83	1,655.17	1,034.48	-	10,965.52

NUM. CHEQUE	EJERCICIO FISCAL 2014																			
	SEPTIEMBRE					OCTUBRE					NOVIEMBRE					ACUMULADO				
	IMPORTE	IVA	ISR	IVA	IMPORTE A PAGAR	IMPORTE	IVA	ISR	IVA	IMPORTE A PAGAR	IMPORTE	IVA	ISR	IVA	IMPORTE A PAGAR	IMPORTE	IVA	ISR	IVA	IMPORTE A PAGAR
CH-1994																9,000.00	990.00	900.00	-	9,090.00
CH-2042																10,344.83	1,655.17	1,034.48	-	10,965.52
CH-2083																10,344.83	1,655.17	1,034.48	-	10,965.52
CH-2119																10,344.83	1,655.17	1,034.48	-	10,965.52
CH-2173																10,344.83	1,655.17	1,034.48	-	10,965.52
CH-2230																10,344.83	1,655.17	1,034.48	-	10,965.52
CH-2280																10,344.83	1,655.17	1,034.48	-	10,965.52
CH-2331	10,344.83	1,655.17	1,034.48		10,965.52											10,344.83	1,655.17	1,034.48	-	10,965.52
CH-2379						10,344.83	1,655.17	1,034.48		10,965.52						10,344.83	1,655.17	1,034.48	-	10,965.52
	10,344.83	1,655.17	1,034.48	-	10,965.52	10,344.83	1,655.17	1,034.48	-	10,965.52	-	-	-	-	-	102,103.47	15,886.56	10,210.35	-	107,779.68

294,274.27	46,633.87	29,427.44	20,498.00	290,982.70
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