MUNICIPIO DE SATEVÓ
CHIHUAHUA

Usr: lucero
Rep: rptLibroMayor

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 31/ene./2025 04:37 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
1111	**EFECTIVO**						
01/ene./2024			Saldo Inicial				$0.00
07/oct./2024	000000	(C00785)	CAJA CHICA DEL MES OCT 2024		$50,000.00	$0.00	$50,000.00
07/oct./2024	000000	(C00786)	SOBRANTES DE GASTOS MEDICOS		$107.00	$0.00	$50,107.00
07/oct./2024		**2**		**Subtotal**	**50,107.00**	**0.00**	
14/oct./2024	000000	(E00264)	S/C		$5,433.44	$0.00	$55,540.44
14/oct./2024		**1**		**Subtotal**	**5,433.44**	**0.00**	
31/oct./2024	000000	(C00867)	S/C		$0.00	$5,433.44	$50,107.00
31/oct./2024		**1**		**Subtotal**	**0.00**	**5,433.44**	
07/nov./2024	000000	(C00841)	MES DE NOVIEMBRE		$50,000.00	$0.00	$100,107.00
07/nov./2024		**1**		**Subtotal**	**50,000.00**	**0.00**	
03/dic./2024	000000	(C00919)	S/C		$165.06	$0.00	$100,272.06
03/dic./2024	000000	(C00925)	S/C		$50,000.00	$0.00	$150,272.06
03/dic./2024		**2**		**Subtotal**	**50,165.06**	**0.00**	
				Total (1111) :	**155,705.50**	**5,433.44**	
1112	**BANCOS/TESORERÍA**						
01/ene./2024			Saldo Inicial				$1,337,807.19
01/ene./2024	PA 000052	(C00068)	GP Directo 52 BBVA, Pago: 52		$0.00	$867.68	$1,336,939.51
01/ene./2024	PA 000118	(C00157)	GP Directo 118 BBVA, Pago: 118		$0.00	$1,257.44	$1,335,682.07
01/ene./2024	PA 000189	(C00259)	GP Directo 189 BBVA, Pago: 189		$0.00	$42.88	$1,335,639.19
01/ene./2024	000000	(D00079)	INGRESO EL 5/JULIO/2023		$0.00	$0.00	$1,335,639.19
01/ene./2024		**5**		**Subtotal**	**0.00**	**2,168.00**	
02/ene./2024	PA 000053	(C00069)	GP Directo 53 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 53		$0.00	$8,955.26	$1,326,683.93
02/ene./2024		**1**		**Subtotal**	**0.00**	**8,955.26**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
03/ene./2024	PA 000001	(C00001)	GP Directo 1 VITICULTURA DEL NORTE , Pago: 1	$0.00	$35,380.00	$1,291,303.93
03/ene./2024	PA 000002	(C00002)	GP Directo 2 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 2	$0.00	$11,600.00	$1,279,703.93
03/ene./2024	PA 000003	(C00003)	GP Directo 3 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 3	$0.00	$10,114.86	$1,269,589.07
03/ene./2024	PA 000011	(C00011)	GP Directo 11 T1 CHIHUAHUA SA DE CV , Pago: 11	$0.00	$8,120.00	$1,261,469.07
03/ene./2024		**4**	**Subtotal**	**0.00**	**65,214.86**	
04/ene./2024	PA 000004	(C00004)	GP Directo 4 GAS COMERCIAL DE CHIHUAHUA SA , Pago: 4	$0.00	$4,090.96	$1,257,378.11
04/ene./2024	PA 000049	(C00060)	GP Directo 49 SAUL OMAR HERNANDEZ MENDIAS, Pago: 49	$0.00	$385,000.00	$872,378.11
04/ene./2024	000000	(E00138)	S/C	$0.00	$0.00	$872,378.11
04/ene./2024		**3**	**Subtotal**	**0.00**	**389,090.96**	
05/ene./2024	PA 000005	(C00005)	GP Directo 5 ELECTRO MOTRIZ NACIONAL S.A DE C.V, Pago: 5	$0.00	$707.60	$871,670.51
05/ene./2024	PA 000006	(C00006)	GP Directo 6 MANUEL ANCHONDO MARQUEZ, Pago: 6	$0.00	$6,915.40	$864,755.11
05/ene./2024		**2**	**Subtotal**	**0.00**	**7,623.00**	
09/ene./2024	PA 000007	(C00007)	GP Directo 7 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 7	$0.00	$54,819.00	$809,936.11
09/ene./2024	000000	(E00002)	PAGO DE ALUMBRADO PÙBLICO ZONA NORTE DEL MES DE DICIEMBRE 2024	$0.00	$157,423.07	$652,513.04
09/ene./2024	PA 000008	(C00008)	GP Directo 8 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 8	$0.00	$2,090.29	$650,422.75
09/ene./2024	PA 000009	(C00009)	GP Directo 9 DARSY MOGOLLON LUNA, Pago: 9	$0.00	$28,596.32	$621,826.43
09/ene./2024	PA 000010	(C00010)	GP Directo 10 FERNANDO FLORES ACOSTA, Pago: 10	$0.00	$20,140.00	$601,686.43
09/ene./2024	PC 000001	(C00012)	Gasto por Comprobar : 1, CAJA CHICA DEL MES DE ENERO 2024	$0.00	$50,000.00	$551,686.43
09/ene./2024	GP 000001	(C00013)	GP Directo 1 VARIOS BENEFICIARIOS, Pago: 1	$0.00	$129,250.00	$422,436.43
09/ene./2024	000000	(C00153)	S/C	$0.00	$135,000.00	$287,436.43
09/ene./2024		**8**	**Subtotal**	**0.00**	**577,318.68**	
10/ene./2024	PA 000012	(C00014)	GP Directo 12 NORMA MUÑOZ ANCHONDO, Pago: 12	$0.00	$15,000.00	$272,436.43
10/ene./2024	GP 000002	(C00015)	GP Directo 2 , Pago: 2	$0.00	$249,600.00	$22,836.43
10/ene./2024	000000	(I00013)	S/C	$116,250.00	$0.00	$139,086.43
10/ene./2024		**3**	**Subtotal**	**116,250.00**	**264,600.00**	
12/ene./2024	PA 000013	(C00016)	GP Directo 13 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 13	$0.00	$9,720.00	$129,366.43
12/ene./2024	PA 000014	(C00017)	GP Directo 14 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 14	$0.00	$51,229.92	$78,136.51
12/ene./2024	PA 000015	(C00018)	GP Directo 15 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 15	$0.00	$27,166.98	$50,969.53
12/ene./2024	PA 000016	(C00019)	GP Directo 16 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 16	$0.00	$1,979.98	$48,989.55
12/ene./2024	PA 000018	(C00021)	GP Directo 18 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 18	$0.00	$10,990.00	$37,999.55
12/ene./2024	GP 000010	(C00061)	GP Directo 10 , Pago: 10	$0.00	$8,000.00	$29,999.55

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/ene./2024	000000	(E00009)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE ENERO 2024 A PLANTILLA DE REGIDORES	$0.00	$58,525.85	-$28,526.30
12/ene./2024	000000	(E00010)	NÒMINA DEL 01 AL 15 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$251,372.11	-$279,898.41
12/ene./2024	000000	(E00011)	NOMINA DEL 01 AL 15 DE ENERO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$0.00	$218,194.00	-$498,092.41
12/ene./2024	000000	(E00012)	NOMINA CORRESPONDIENTE DEL 01 AL 15 ENERO 2024 A OPERADORES DE MAQUINARIA	$0.00	$22,200.00	-$520,292.41
12/ene./2024	GP 000012	(C00065)	GP Directo 12 , Pago: 12	$0.00	$42,263.00	-$562,555.41
12/ene./2024	000000	(E00017)	NOMINA DEL 01 AL 15 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$31,467.56	-$594,022.97
12/ene./2024	000000	(E00018)	NOMINA DEL 01 AL 15 DE ENERO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL DE SEGURIDAD PÚBLICA	$0.00	$18,720.00	-$612,742.97
12/ene./2024		**13**	**Subtotal**	**0.00**	**751,829.40**	
16/ene./2024	PA 000017	(C00020)	GP Directo 17 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 17	$0.00	$1,093.85	-$613,836.82
16/ene./2024	PA 000019	(C00022)	GP Directo 19 RADIO MOVIL DIPSA SA DE CV, Pago: 19	$0.00	$13,853.00	-$627,689.82
16/ene./2024	GP 000003	(C00023)	GP Directo 3 JOVANY RUIZ MENDOZA, Pago: 3	$0.00	$34,393.10	-$662,082.92
16/ene./2024		**3**	**Subtotal**	**0.00**	**49,339.95**	
17/ene./2024	GP 000004	(C00024)	GP Directo 4 BEATRIZ PORTILO , Pago: 4	$0.00	$7,200.00	-$669,282.92
17/ene./2024	PA 000020	(C00025)	GP Directo 20 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 20	$0.00	$8,023.51	-$677,306.43
17/ene./2024	PA 000021	(C00026)	GP Directo 21 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 21	$0.00	$59,957.92	-$737,264.35
17/ene./2024	PA 000022	(C00027)	GP Directo 22 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 22	$0.00	$48,269.91	-$785,534.26
17/ene./2024	PA 000023	(C00028)	GP Directo 23 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 23	$0.00	$19,288.61	-$804,822.87
17/ene./2024	PA 000024	(C00029)	GP Directo 24 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 24	$0.00	$69,342.77	-$874,165.64
17/ene./2024	PA 000025	(C00030)	GP Directo 25 KASEAL, Pago: 25	$0.00	$6,960.00	-$881,125.64
17/ene./2024	GP 000005	(C00031)	GP Directo 5 VARIOS BENEFICIARIOS, Pago: 5	$0.00	$20,000.00	-$901,125.64
17/ene./2024	PA 000026	(C00032)	GP Directo 26 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 26	$0.00	$9,407.36	-$910,533.00
17/ene./2024	PA 000027	(C00033)	GP Directo 27 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 27	$0.00	$18,231.07	-$928,764.07
17/ene./2024	PA 000028	(C00034)	GP Directo 28 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 28	$0.00	$2,569.32	-$931,333.39
17/ene./2024	PA 000029	(C00035)	GP Directo 29 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 29	$0.00	$3,839.33	-$935,172.72
17/ene./2024	000000	(C00036)	S/C	$0.00	$104,349.00	-$1,039,521.72
17/ene./2024	PA 000030	(C00037)	GP Directo 30 MERCADO LIBRE, Pago: 30	$0.00	$657.80	-$1,040,179.52
17/ene./2024	000000	(E00007)	S/C	$0.00	$40,000.00	-$1,080,179.52
17/ene./2024	GP 000011	(C00062)	GP Directo 11 , Pago: 11	$0.00	$9,959.98	-$1,090,139.50
17/ene./2024		**16**	**Subtotal**	**0.00**	**428,056.58**	
19/ene./2024	PA 000031	(C00038)	GP Directo 31 MARTHA PATRICIA MENDOZA CHACON, Pago: 31	$0.00	$10,743.77	-$1,100,883.27
19/ene./2024	PA 000032	(C00039)	GP Directo 32 MARTHA PATRICIA MENDOZA CHACON, Pago: 32	$0.00	$16,777.03	-$1,117,660.30
19/ene./2024	PA 000033	(C00040)	GP Directo 33 JESUS MANUEL ORTIZA GARCIA, Pago: 33	$0.00	$2,204.00	-$1,119,864.30
19/ene./2024	PA 000034	(C00041)	GP Directo 34 ESTRELLAS EN COMPUTO SA DE CV , Pago: 34	$0.00	$300.00	-$1,120,164.30
19/ene./2024	PA 000036	(C00043)	GP Directo 36 MAQUINADOS INDUSTRIALES TRIBER, Pago: 36	$0.00	$4,408.00	-$1,124,572.30
19/ene./2024		**5**	**Subtotal**	**0.00**	**34,432.80**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/ene./2024	PA 000037	(C00044)	GP Directo 37 GUADALUPE HERRERA OAXACA, Pago: 37	$0.00	$2,586.80	-$1,127,159.10
22/ene./2024		**1**	**Subtotal**	**0.00**	**2,586.80**	
23/ene./2024	PA 000035	(C00042)	GP Directo 35 OPERADORA LA SIERRA S.A de C.V, Pago: 35	$0.00	$19,632.80	-$1,146,791.90
23/ene./2024	PA 000038	(C00045)	GP Directo 38 GABRIEL MUÑOZ ARBIZU, Pago: 38	$0.00	$1,740.00	-$1,148,531.90
23/ene./2024	GP 000006	(C00046)	GP Directo 6 VARIOS BENEFICIARIOS, Pago: 6	$0.00	$20,679.32	-$1,169,211.22
23/ene./2024	PA 000050	(C00063)	GP Directo 50 TRANSPORTE CASTORES, Pago: 50	$0.00	$13,275.68	-$1,182,486.90
23/ene./2024		**4**	**Subtotal**	**0.00**	**55,327.80**	
24/ene./2024	PA 000039	(C00047)	GP Directo 39 MERCADO LIBRE, Pago: 39	$0.00	$2,000.00	-$1,184,486.90
24/ene./2024	000000	(E00003)	S/C	$0.00	$111,502.00	-$1,295,988.90
24/ene./2024	000000	(E00004)	S/C	$0.00	$0.00	-$1,295,988.90
24/ene./2024	000000	(E00005)	S/C	$0.00	$111,502.00	-$1,407,490.90
24/ene./2024	000000	(E00006)	S/C	$0.00	$0.00	-$1,407,490.90
24/ene./2024	PA 000040	(C00048)	GP Directo 40 ALEJANDRA VIRIDIANA CARRASCO ORTEGA , Pago: 40	$0.00	$8,000.00	-$1,415,490.90
24/ene./2024	PA 000048	(C00059)	GP Directo 48 AQUILEO LÒPEZ ARANA, Pago: 48	$0.00	$16,000.00	-$1,431,490.90
24/ene./2024	000000	(C00424)	S/C	$0.00	$0.00	-$1,431,490.90
24/ene./2024	PA 000323	(C00425)	GP Directo 323 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 323	$0.00	$1,969.00	-$1,433,459.90
24/ene./2024	PA 000324	(C00426)	GP Directo 324 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 324	$0.00	$3,856.00	-$1,437,315.90
24/ene./2024		**10**	**Subtotal**	**0.00**	**254,829.00**	
26/ene./2024	PA 000041	(C00049)	GP Directo 41 DARSY MOGOLLON LUNA, Pago: 41	$0.00	$3,702.72	-$1,441,018.62
26/ene./2024	PA 000042	(C00050)	GP Directo 42 DARSY MOGOLLON LUNA, Pago: 42	$0.00	$2,784.00	-$1,443,802.62
26/ene./2024	PA 000051	(C00064)	GP Directo 51 EMMANUEL GRADO RODRIGUEZ, Pago: 51	$0.00	$4,872.01	-$1,448,674.63
26/ene./2024		**3**	**Subtotal**	**0.00**	**11,358.73**	
27/ene./2024	PA 000043	(C00051)	GP Directo 43 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 43	$0.00	$149,924.58	-$1,598,599.21
27/ene./2024		**1**	**Subtotal**	**0.00**	**149,924.58**	
29/ene./2024	PA 000044	(C00052)	GP Directo 44 GAS COMERCIAL DE CHIHUAHUA SA , Pago: 44	$0.00	$7,308.66	-$1,605,907.87
29/ene./2024	GP 000007	(C00053)	GP Directo 7 , Pago: 7	$0.00	$26,425.00	-$1,632,332.87
29/ene./2024	000000	(E00013)	NÒMINA DEL 16 AL 31 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$251,372.11	-$1,883,704.98
29/ene./2024	000000	(E00014)	NÒMINA CORRESPONDIENTE DEL 166 AL 31 DE ENERO 2024 A PLANTILLA DE REGIDORES	$0.00	$58,525.85	-$1,942,230.83
29/ene./2024	000000	(E00015)	NOMINA DEL 16 AL 31 DE ENERO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$0.00	$228,240.00	-$2,170,470.83
29/ene./2024	000000	(E00016)	NOMINA CORRESPONDIENTE DEL 16 AL 31 ENERO 2024 A OPERADORES DE MAQUINARIA	$0.00	$10,750.00	-$2,181,220.83
29/ene./2024	GP 000013	(C00066)	GP Directo 13 , Pago: 13	$0.00	$11,450.00	-$2,192,670.83
29/ene./2024	GP 000014	(C00067)	GP Directo 14 , Pago: 14	$0.00	$42,263.00	-$2,234,933.83

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/ene./2024	000000	(E00019)	NOMINA DEL 16 AL 31 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$31,467.56	-$2,266,401.39
29/ene./2024	000000	(E00020)	NOMINA DEL 16 AL 31 DE ENERO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL DE SEGURIDAD PÚBLICA	$0.00	$18,750.00	-$2,285,151.39
29/ene./2024		**10**	**Subtotal**	**0.00**	**686,552.18**	
30/ene./2024	GP 000008	(C00054)	GP Directo 8 MANUEL ALONSO MONTES RUIZ, Pago: 8	$0.00	$8,000.00	-$2,293,151.39
30/ene./2024	000000	(C00070)	S/C	$0.00	$32,000.00	-$2,325,151.39
30/ene./2024		**2**	**Subtotal**	**0.00**	**40,000.00**	
31/ene./2024	GP 000009	(C00055)	GP Directo 9 , Pago: 9	$0.00	$15,500.00	-$2,340,651.39
31/ene./2024	PA 000045	(C00056)	GP Directo 45 ESTRELLAS EN COMPUTO SA DE CV , Pago: 45	$0.00	$6,804.56	-$2,347,455.95
31/ene./2024	PA 000046	(C00057)	GP Directo 46 LUIS URIEL DOMINGUEZ SAENZ, Pago: 46	$0.00	$18,995.17	-$2,366,451.12
31/ene./2024	PA 000047	(C00058)	GP Directo 47 ESTRELLAS EN COMPUTO SA DE CV , Pago: 47	$0.00	$587.15	-$2,367,038.27
31/ene./2024	000000	(E00008)	S/C	$0.00	$303,303.15	-$2,670,341.42
31/ene./2024	000000	(E00008)	S/C	$303,303.15	$0.00	-$2,367,038.27
31/ene./2024	000000	(I00001)	Cheque	$4,235.00	$0.00	-$2,362,803.27
31/ene./2024	000000	(I00001)	S/C	$4,600.00	$0.00	-$2,358,203.27
31/ene./2024	000000	(I00001)	S/C	$18,500.00	$0.00	-$2,339,703.27
31/ene./2024	000000	(I00001)	S/C	$25,000.00	$0.00	-$2,314,703.27
31/ene./2024	000000	(I00001)	S/C	$8,500.00	$0.00	-$2,306,203.27
31/ene./2024	000000	(I00001)	S/C	$3,000.00	$0.00	-$2,303,203.27
31/ene./2024	000000	(I00001)	S/C	$4,000.00	$0.00	-$2,299,203.27
31/ene./2024	000000	(I00001)	S/C	$6,000.00	$0.00	-$2,293,203.27
31/ene./2024	000000	(I00001)	S/C	$290.00	$0.00	-$2,292,913.27
31/ene./2024	000000	(I00001)	S/C	$908.00	$0.00	-$2,292,005.27
31/ene./2024	000000	(I00001)	S/C	$12,389.00	$0.00	-$2,279,616.27
31/ene./2024	000000	(I00001)	S/C	$26,800.00	$0.00	-$2,252,816.27
31/ene./2024	000000	(I00001)	S/C	$5,000.00	$0.00	-$2,247,816.27
31/ene./2024	000000	(I00001)	S/C	$12,673.00	$0.00	-$2,235,143.27
31/ene./2024	000000	(I00002)	S/C	$13,868.46	$0.00	-$2,221,274.81
31/ene./2024	000000	(I00003)	S/C	$261,305.00	$0.00	-$1,959,969.81
31/ene./2024	000000	(I00004)	S/C	$253,720.00	$0.00	-$1,706,249.81
31/ene./2024	000000	(I00005)	S/C	$233,302.99	$0.00	-$1,472,946.82
31/ene./2024	000000	(I00006)	S/C	$2,327,733.91	$0.00	$854,787.09
31/ene./2024	000000	(I00007)	S/C	$0.04	$0.00	$854,787.13
31/ene./2024	000000	(I00008)	S/C	$2.71	$0.00	$854,789.84
31/ene./2024	000000	(I00009)	S/C	$1.84	$0.00	$854,791.68
31/ene./2024	000000	(I00010)	S/C	$0.20	$0.00	$854,791.88
31/ene./2024	000000	(I00011)	S/C	$6,872.00	$0.00	$861,663.88
31/ene./2024	000000	(I00012)	S/C	$65,000.00	$0.00	$926,663.88
31/ene./2024	000000	(I00048)	S/C	$2,250.00	$0.00	$928,913.88
31/ene./2024	000000	(I00052)	S/C	$225.00	$0.00	$929,138.88
31/ene./2024	000000	(I00052)	S/C	$602.00	$0.00	$929,740.88
31/ene./2024	000000	(I00052)	S/C	$356.00	$0.00	$930,096.88
31/ene./2024	000000	(I00052)	S/C	$225.00	$0.00	$930,321.88
31/ene./2024	000000	(I00052)	S/C	$880.00	$0.00	$931,201.88
31/ene./2024	000000	(I00052)	S/C	$225.00	$0.00	$931,426.88
31/ene./2024	000000	(I00052)	S/C	$225.00	$0.00	$931,651.88
31/ene./2024	000000	(I00052)	S/C	$2,403.00	$0.00	$934,054.88
31/ene./2024	000000	(I00052)	S/C	$428.00	$0.00	$934,482.88
31/ene./2024	000000	(I00052)	S/C	$225.00	$0.00	$934,707.88
31/ene./2024	000000	(I00052)	S/C	$10,889.00	$0.00	$945,596.88
31/ene./2024	000000	(I00052)	S/C	$1,500.00	$0.00	$947,096.88

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ene./2024	000000	(I00052)	S/C	$312.00	$0.00	$947,408.88
31/ene./2024	000000	(I00052)	S/C	$6,553.00	$0.00	$953,961.88
31/ene./2024	000000	(I00052)	S/C	$107,900.00	$0.00	$1,061,861.88
31/ene./2024	000000	(I00052)	S/C	$15,000.00	$0.00	$1,076,861.88
31/ene./2024	000000	(I00052)	S/C	$26,049.00	$0.00	$1,102,910.88
31/ene./2024	000000	(I00052)	S/C	$1,527.00	$0.00	$1,104,437.88
31/ene./2024	000000	(I00052)	S/C	$2,296.00	$0.00	$1,106,733.88
31/ene./2024	000000	(I00052)	S/C	$1,627.00	$0.00	$1,108,360.88
31/ene./2024	000000	(I00052)	S/C	$1,971,019.00	$0.00	$3,079,379.88
31/ene./2024	000000	(I00052)	S/C	$1,125.00	$0.00	$3,080,504.88
31/ene./2024	000000	(I00052)	S/C	$412.00	$0.00	$3,080,916.88
31/ene./2024	000000	(I00052)	S/C	$278.00	$0.00	$3,081,194.88
31/ene./2024	000000	(I00052)	S/C	$593.00	$0.00	$3,081,787.88
31/ene./2024	000000	(I00052)	S/C	$3,640.00	$0.00	$3,085,427.88
31/ene./2024	000000	(I00052)	S/C	$12,708.00	$0.00	$3,098,135.88
31/ene./2024	000000	(I00052)	S/C	$1,340.00	$0.00	$3,099,475.88
31/ene./2024	000000	(I00052)	S/C	$5,827.00	$0.00	$3,105,302.88
31/ene./2024	000000	(I00052)	S/C	$0.00	$0.00	$3,105,302.88
31/ene./2024	000000	(I00052)	S/C	$426.00	$0.00	$3,105,728.88
31/ene./2024	000000	(I00052)	S/C	$225.00	$0.00	$3,105,953.88
31/ene./2024	000000	(I00052)	S/C	$822.00	$0.00	$3,106,775.88
31/ene./2024	000000	(I00052)	S/C	$1,567.00	$0.00	$3,108,342.88
31/ene./2024	000000	(I00052)	S/C	$988.00	$0.00	$3,109,330.88
31/ene./2024	000000	(I00052)	S/C	$932.00	$0.00	$3,110,262.88
31/ene./2024	000000	(I00052)	S/C	$225.00	$0.00	$3,110,487.88
31/ene./2024	000000	(I00052)	S/C	$369.00	$0.00	$3,110,856.88
31/ene./2024	000000	(I00052)	S/C	$880.00	$0.00	$3,111,736.88
31/ene./2024	000000	(I00052)	S/C	$225.00	$0.00	$3,111,961.88
31/ene./2024	000000	(I00052)	S/C	$11,764.00	$0.00	$3,123,725.88
31/ene./2024	000000	(I00052)	S/C	$0.00	$0.00	$3,123,725.88
31/ene./2024	000000	(I00052)	S/C	$4,621.00	$0.00	$3,128,346.88
31/ene./2024	000000	(I00052)	S/C	$3,768.00	$0.00	$3,132,114.88
31/ene./2024	000000	(I00052)	S/C	$2,133.00	$0.00	$3,134,247.88
31/ene./2024	000000	(I00052)	S/C	$475.00	$0.00	$3,134,722.88
31/ene./2024	000000	(I00052)	S/C	$0.00	$0.00	$3,134,722.88
31/ene./2024	000000	(I00052)	S/C	$4,062.00	$0.00	$3,138,784.88
31/ene./2024	000000	(I00052)	S/C	$384.00	$0.00	$3,139,168.88
31/ene./2024	000000	(I00052)	S/C	$693.00	$0.00	$3,139,861.88
31/ene./2024	000000	(I00052)	S/C	$689.00	$0.00	$3,140,550.88
31/ene./2024	000000	(I00052)	S/C	$0.00	$0.00	$3,140,550.88
31/ene./2024	000000	(I00052)	S/C	$0.00	$0.00	$3,140,550.88
31/ene./2024	000000	(I00052)	S/C	$3,602.00	$0.00	$3,144,152.88
31/ene./2024	000000	(I00052)	S/C	$7,848.00	$0.00	$3,152,000.88
31/ene./2024	000000	(I00052)	S/C	$1,200.00	$0.00	$3,153,200.88
31/ene./2024	000000	(I00052)	S/C	$3,963.00	$0.00	$3,157,163.88
31/ene./2024	000000	(I00052)	S/C	$7,200.00	$0.00	$3,164,363.88
31/ene./2024	000000	(I00052)	S/C	$19,632.80	$0.00	$3,183,996.68
31/ene./2024	000000	(I00052)	S/C	$1,130.00	$0.00	$3,185,126.68
31/ene./2024	000000	(I00052)	S/C	$5,784.00	$0.00	$3,190,910.68
31/ene./2024	000000	(I00052)	S/C	$4,537.00	$0.00	$3,195,447.68
31/ene./2024	000000	(I00052)	S/C	$6,793.00	$0.00	$3,202,240.68
31/ene./2024	000000	(I00052)	S/C	$8,538.00	$0.00	$3,210,778.68
31/ene./2024	000000	(I00052)	S/C	$1,594.00	$0.00	$3,212,372.68
31/ene./2024	000000	(I00052)	S/C	$880.00	$0.00	$3,213,252.68
31/ene./2024	000000	(I00052)	S/C	$900.00	$0.00	$3,214,152.68
31/ene./2024	000000	(I00052)	S/C	$2,705.00	$0.00	$3,216,857.68
31/ene./2024	000000	(I00052)	S/C	$6,674.00	$0.00	$3,223,531.68
31/ene./2024	000000	(I00052)	S/C	$1,400.00	$0.00	$3,224,931.68

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ene./2024	000000	(I00052)	S/C	$61,500.00	$0.00	$3,286,431.68
31/ene./2024	000000	(I00052)	S/C	$2,790.00	$0.00	$3,289,221.68
31/ene./2024	000000	(I00052)	S/C	$38,800.00	$0.00	$3,328,021.68
31/ene./2024	000000	(I00052)	S/C	$8,437.00	$0.00	$3,336,458.68
31/ene./2024	000000	(I00052)	S/C	$0.00	$0.00	$3,336,458.68
31/ene./2024	000000	(I00052)	S/C	$26,400.00	$0.00	$3,362,858.68
31/ene./2024	000000	(I00052)	S/C	$1,760.00	$0.00	$3,364,618.68
31/ene./2024	000000	(I00052)	S/C	$12,100.00	$0.00	$3,376,718.68
31/ene./2024	000000	(I00052)	S/C	$5,000.00	$0.00	$3,381,718.68
31/ene./2024	000000	(I00052)	S/C	$4,600.00	$0.00	$3,386,318.68
31/ene./2024	000000	(I00052)	S/C	$28,025.00	$0.00	$3,414,343.68
31/ene./2024	000000	(I00052)	S/C	$2,096.20	$0.00	$3,416,439.88
31/ene./2024		**114**	**Subtotal**	**6,086,781.30**	**345,190.03**	
01/feb./2024	PA 000054	(C00071)	GP Directo 54 BULMARO TENA GOMEZ, Pago: 54	$0.00	$3,712.00	$3,412,727.88
01/feb./2024	PC 000002	(C00072)	Gasto por Comprobar : 2, CAJA CHICA DEL MES DE FEBRERO	$0.00	$50,000.00	$3,362,727.88
01/feb./2024	PA 000055	(C00073)	GP Directo 55 CARLOS JOEL VARGAS REYES , Pago: 55	$0.00	$29,000.00	$3,333,727.88
01/feb./2024	GP 000015	(C00074)	GP Directo 15 NAYELI ALEJANDRA BORUNDA MENDOZA, Pago: 15	$0.00	$40,000.00	$3,293,727.88
01/feb./2024	PA 000059	(C00079)	GP Directo 59 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 59	$0.00	$55,759.00	$3,237,968.88
01/feb./2024	PA 000108	(C00143)	GP Directo 108 TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Pago: 108	$0.00	$8,261.29	$3,229,707.59
01/feb./2024	PA 000109	(C00144)	GP Directo 109 FARMACIAS BENAVIDES SAB DE CV, Pago: 109	$0.00	$5,000.00	$3,224,707.59
01/feb./2024	000000	(E00033)	BONO SEGURIDAD PUBLICA	$0.00	$10,000.00	$3,214,707.59
01/feb./2024	PA 000117	(C00152)	GP Directo 117 BBVA, Pago: 117	$0.00	$690.20	$3,214,017.39
01/feb./2024	000000	(I00014)	S/C	$247,350.00	$0.00	$3,461,367.39
01/feb./2024	PA 000119	(C00158)	GP Directo 119 BBVA, Pago: 119	$0.00	$19.72	$3,461,347.67
01/feb./2024	000000	(I00016)	S/C	$0.78	$0.00	$3,461,348.45
01/feb./2024	000000	(I00018)	S/C	$0.08	$0.00	$3,461,348.53
01/feb./2024	PA 000190	(C00260)	GP Directo 190 BBVA, Pago: 190	$0.00	$487.20	$3,460,861.33
01/feb./2024		**14**	**Subtotal**	**247,350.86**	**202,929.41**	
02/feb./2024	PA 000056	(C00075)	GP Directo 56 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 56	$0.00	$5,830.00	$3,455,031.33
02/feb./2024	GP 000016	(C00076)	GP Directo 16 VARIOS BENEFICIARIOS, Pago: 16	$0.00	$78,566.90	$3,376,464.43
02/feb./2024	PA 000057	(C00077)	GP Directo 57 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 57	$0.00	$11,600.00	$3,364,864.43
02/feb./2024	PA 000058	(C00078)	GP Directo 58 T1 CHIHUAHUA SA DE CV , Pago: 58	$0.00	$8,120.00	$3,356,744.43
02/feb./2024	PA 000060	(C00080)	GP Directo 60 JULIO CESAR VILLARREAL AMPARAN, Pago: 60	$0.00	$15,312.00	$3,341,432.43
02/feb./2024	000000	(E00034)	S/C	$0.00	$100,405.12	$3,241,027.31
02/feb./2024	000000	(E00034)	S/C	$100,405.12	$0.00	$3,341,432.43
02/feb./2024	PA 000110	(C00145)	GP Directo 110 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 110	$0.00	$12,790.00	$3,328,642.43
02/feb./2024		**8**	**Subtotal**	**100,405.12**	**232,624.02**	
06/feb./2024	PA 000061	(C00081)	GP Directo 61 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 61	$0.00	$12,005.98	$3,316,636.45
06/feb./2024	PA 000062	(C00082)	GP Directo 62 TELEFONOS DE MÈXICO , Pago: 62	$0.00	$12,217.00	$3,304,419.45
06/feb./2024	PA 000063	(C00083)	GP Directo 63 RADIO MOVIL DIPSA SA DE CV, Pago: 63	$0.00	$13,852.00	$3,290,567.45
06/feb./2024	PA 000064	(C00084)	GP Directo 64 BLANCA AGUEDA LOPEZ MADRID , Pago: 64	$0.00	$10,050.24	$3,280,517.21
06/feb./2024	PA 000065	(C00085)	GP Directo 65 MANUEL ANCHONDO MARQUEZ, Pago: 65	$0.00	$8,358.18	$3,272,159.03
06/feb./2024		**5**	**Subtotal**	**0.00**	**56,483.40**	

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07/feb./2024	PA 000066	(C00086)	GP Directo 66 OSCAR OMAR GUZMAN NATIVIDAD , Pago: 66	$0.00	$4,872.00	$3,267,287.03
07/feb./2024	GP 000017	(C00087)	GP Directo 17 GLORIA ISABEL QUINTANA ROMANO , Pago: 17	$0.00	$19,503.83	$3,247,783.20
07/feb./2024	PA 000067	(C00088)	GP Directo 67 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 67	$0.00	$34,729.99	$3,213,053.21
07/feb./2024	PA 000068	(C00089)	GP Directo 68 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 68	$0.00	$32,634.97	$3,180,418.24
07/feb./2024	PA 000069	(C00090)	GP Directo 69 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 69	$0.00	$830.01	$3,179,588.23
07/feb./2024	PA 000070	(C00091)	GP Directo 70 ESTRELLAS EN COMPUTO SA DE CV , Pago: 70	$0.00	$1,510.01	$3,178,078.22
07/feb./2024	PA 000071	(C00092)	GP Directo 71 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. , Pago: 71	$0.00	$59,805.96	$3,118,272.26
07/feb./2024	PA 000072	(C00093)	GP Directo 72 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. , Pago: 72	$0.00	$10,072.08	$3,108,200.18
07/feb./2024	PA 000073	(C00094)	GP Directo 73 FERNANDO FLORES ACOSTA, Pago: 73	$0.00	$20,140.00	$3,088,060.18
07/feb./2024	PA 000074	(C00095)	GP Directo 74 KASEAL, Pago: 74	$0.00	$3,480.00	$3,084,580.18
07/feb./2024		**10**	**Subtotal**	**0.00**	**187,578.85**	
08/feb./2024	PA 000076	(C00097)	GP Directo 76 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 76	$0.00	$39,514.59	$3,045,065.59
08/feb./2024	PA 000077	(C00098)	GP Directo 77 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 77	$0.00	$22,428.60	$3,022,636.99
08/feb./2024		**2**	**Subtotal**	**0.00**	**61,943.19**	
09/feb./2024	PA 000075	(C00096)	GP Directo 75 ARAS TRACTOPARTS SA DE CV, Pago: 75	$0.00	$18,246.38	$3,004,390.61
09/feb./2024	PA 000078	(C00099)	GP Directo 78 ESTRELLAS EN COMPUTO SA DE CV , Pago: 78	$0.00	$1,088.85	$3,003,301.76
09/feb./2024	PA 000079	(C00100)	GP Directo 79 CREDITOS FACTURACIÓN , Pago: 79	$0.00	$1,080.00	$3,002,221.76
09/feb./2024	PA 000080	(C00101)	GP Directo 80 SAUL OMAR HERNANDEZ MENDIAS, Pago: 80	$0.00	$385,000.00	$2,617,221.76
09/feb./2024	GP 000020	(C00104)	GP Directo 20 , Pago: 20	$0.00	$2,658.32	$2,614,563.44
09/feb./2024	GP 000021	(C00105)	GP Directo 21 , Pago: 21	$0.00	$892.66	$2,613,670.78
09/feb./2024		**6**	**Subtotal**	**0.00**	**408,966.21**	
11/feb./2024	000000	(E00022)	PAGO DE ALUMBRADO PÙBLICO ZONA NORTE DEL MES DE DICIEMBRE 2024	$0.00	$150,036.34	$2,463,634.44
11/feb./2024		**1**	**Subtotal**	**0.00**	**150,036.34**	
12/feb./2024	GP 000018	(C00102)	GP Directo 18 , Pago: 18	$0.00	$15,945.14	$2,447,689.30
12/feb./2024	GP 000019	(C00103)	GP Directo 19 , Pago: 19	$0.00	$10,141.60	$2,437,547.70
12/feb./2024	PA 000081	(C00106)	GP Directo 81 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 81	$0.00	$722.35	$2,436,825.35
12/feb./2024	PA 000082	(C00107)	GP Directo 82 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 82	$0.00	$1,809.61	$2,435,015.74
12/feb./2024	GP 000022	(C00108)	GP Directo 22 , Pago: 22	$0.00	$249,600.00	$2,185,415.74
12/feb./2024	PA 000083	(C00109)	GP Directo 83 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 83	$0.00	$2,289.84	$2,183,125.90
12/feb./2024	000000	(E00023)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE FEBRERO 2024 A PLANTILLA DE REGIDORES	$0.00	$58,525.85	$2,124,600.05
12/feb./2024	000000	(E00024)	NÒMINA DEL 01 AL 15 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$251,372.11	$1,873,227.94
12/feb./2024	000000	(E00025)	NOMINA DEL 01 AL 15 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$0.00	$268,002.00	$1,605,225.94

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/feb./2024	000000	(E00026)	NOMINA CORRESPONDIENTE DEL 01 AL 15 FEBRERO 2024 A OPERADORES DE MAQUINARIA	$0.00	$11,550.00	$1,593,675.94
12/feb./2024	GP 000023	(C00110)	GP Directo 23 , Pago: 23	$0.00	$16,750.00	$1,576,925.94
12/feb./2024	GP 000024	(C00111)	GP Directo 24 , Pago: 24	$0.00	$42,263.00	$1,534,662.94
12/feb./2024		**12**	**Subtotal**	**0.00**	**928,971.50**	
13/feb./2024	000000	(E00035)	NÒMINA DEL 01 AL 15 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$36,646.56	$1,498,016.38
13/feb./2024	000000	(E00036)	PAGO DE NÓMINA A PERSONAL EVENTUAL CONTRATADO POR EL ÁREA DE SEGURIDAD PÚBLICA	$0.00	$12,500.00	$1,485,516.38
13/feb./2024		**2**	**Subtotal**	**0.00**	**49,146.56**	
14/feb./2024	PA 000105	(C00138)	GP Directo 105 ALMA VERONICA MENDOZA GONZALEZ, Pago: 105	$0.00	$22,620.00	$1,462,896.38
14/feb./2024		**1**	**Subtotal**	**0.00**	**22,620.00**	
15/feb./2024	PA 000084	(C00112)	GP Directo 84 ARAS TRACTOPARTS SA DE CV, Pago: 84	$0.00	$8,699.82	$1,454,196.56
15/feb./2024		**1**	**Subtotal**	**0.00**	**8,699.82**	
16/feb./2024	GP 000025	(C00113)	GP Directo 25 , Pago: 25	$0.00	$8,000.00	$1,446,196.56
16/feb./2024	PA 000085	(C00114)	GP Directo 85 LUIS ARMANDO RAMOS IBARRA , Pago: 85	$0.00	$6,500.00	$1,439,696.56
16/feb./2024	PA 000086	(C00115)	GP Directo 86 NORMA MUÑOZ ANCHONDO, Pago: 86	$0.00	$25,000.00	$1,414,696.56
16/feb./2024	PA 000087	(C00116)	GP Directo 87 MARTHA PATRICIA MENDOZA CHACON, Pago: 87	$0.00	$7,783.74	$1,406,912.82
16/feb./2024	PA 000088	(C00117)	GP Directo 88 MARTHA PATRICIA MENDOZA CHACON, Pago: 88	$0.00	$22,712.05	$1,384,200.77
16/feb./2024	000000	(E00027)	S/C	$0.00	$115,975.00	$1,268,225.77
16/feb./2024	PA 000089	(C00118)	GP Directo 89 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 89	$0.00	$15,184.20	$1,253,041.57
16/feb./2024	GP 000026	(C00119)	GP Directo 26 , Pago: 26	$0.00	$12,074.00	$1,240,967.57
16/feb./2024	PA 000188	(C00255)	GP Directo 188 DARSY MOGOLLON LUNA, Pago: 188	$0.00	$18,409.20	$1,222,558.37
16/feb./2024		**9**	**Subtotal**	**0.00**	**231,638.19**	
19/feb./2024	PA 000090	(C00120)	GP Directo 90 SERVICOS DE MUELLES ZARCO SA DE CV , Pago: 90	$0.00	$6,322.00	$1,216,236.37
19/feb./2024	PA 000091	(C00121)	GP Directo 91 MARTHA PATRICIA MENDOZA CHACON, Pago: 91	$0.00	$4,400.00	$1,211,836.37
19/feb./2024		**2**	**Subtotal**	**0.00**	**10,722.00**	
20/feb./2024	PA 000106	(C00139)	GP Directo 106 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 106	$0.00	$15,200.00	$1,196,636.37
20/feb./2024	PA 000111	(C00146)	GP Directo 111 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 111	$0.00	$12,035.00	$1,184,601.37
20/feb./2024		**2**	**Subtotal**	**0.00**	**27,235.00**	
21/feb./2024	PA 000092	(C00122)	GP Directo 92 ESTRELLAS EN COMPUTO SA DE CV , Pago: 92	$0.00	$1,890.07	$1,182,711.30

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/feb./2024		**1**	**Subtotal**	**0.00**	**1,890.07**	
22/feb./2024	PA 000107	(C00142)	GP Directo 107 CRUZ AGUIRRE SIGALA, Pago: 107	$0.00	$200,000.00	$982,711.30
22/feb./2024	000000	(C00154)	S/C	$0.00	$120,000.00	$862,711.30
22/feb./2024	000000	(C00155)	S/C	$0.00	$126,250.00	$736,461.30
22/feb./2024		**3**	**Subtotal**	**0.00**	**446,250.00**	
24/feb./2024	PA 000093	(C00123)	GP Directo 93 EDGAR GUILLERMO DIAZ GRAJEDA, Pago: 93	$0.00	$6,380.00	$730,081.30
24/feb./2024		**1**	**Subtotal**	**0.00**	**6,380.00**	
26/feb./2024	PA 000094	(C00124)	GP Directo 94 BULMARO TENA GOMEZ, Pago: 94	$0.00	$3,132.00	$726,949.30
26/feb./2024	PA 000095	(C00125)	GP Directo 95 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 95	$0.00	$5,330.00	$721,619.30
26/feb./2024		**2**	**Subtotal**	**0.00**	**8,462.00**	
27/feb./2024	PA 000096	(C00126)	GP Directo 96 NORMA MUÑOZ ANCHONDO, Pago: 96	$0.00	$15,000.00	$706,619.30
27/feb./2024	000000	(E00028)	NÒMINA DEL 16 AL 29 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$251,372.11	$455,247.19
27/feb./2024	000000	(E00029)	NÒMINA CORRESPONDIENTE DEL 1 AL 29 DE FEBRERO 2024 A PLANTILLA DE REGIDORES	$0.00	$58,525.85	$396,721.34
27/feb./2024	GP 000027	(C00127)	GP Directo 27 , Pago: 27	$0.00	$45,641.88	$351,079.46
27/feb./2024	000000	(E00030)	NOMINA DEL 16 AL 29 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$0.00	$248,303.00	$102,776.46
27/feb./2024	000000	(E00031)	NOMINA CORRESPONDIENTE DEL 16 AL 29 FEBRERO 2024 A OPERADORES DE MAQUINARIA	$0.00	$10,750.00	$92,026.46
27/feb./2024	GP 000028	(C00128)	GP Directo 28 , Pago: 28	$0.00	$8,000.00	$84,026.46
27/feb./2024	GP 000030	(C00140)	GP Directo 30 , Pago: 30	$0.00	$45,550.00	$38,476.46
27/feb./2024	000000	(E00037)	NÒMINA DEL 16 AL 27 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$36,646.56	$1,829.90
27/feb./2024	000000	(E00038)	PAGO DE NÓMINA A PERSONAL EVENTUAL CONTRATADO POR EL ÁREA DE SEGURIDAD PÚBLICA	$0.00	$12,500.00	-$10,670.10
27/feb./2024	000000	(E00044)	NOMINA DEL 01 AL 15 DE MARZO 2024 CORRESPONDIENTE A PERSONAL EN SALA DE VELACIÓN BABONOYABA	$0.00	$16,050.00	-$26,720.10
27/feb./2024		**11**	**Subtotal**	**0.00**	**748,339.40**	
28/feb./2024	PA 000097	(C00129)	GP Directo 97 GABRIEL MUÑOZ ARBIZU, Pago: 97	$0.00	$1,160.00	-$27,880.10
28/feb./2024	PA 000098	(C00130)	GP Directo 98 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 98	$0.00	$6,351.93	-$34,232.03
28/feb./2024	PA 000099	(C00131)	GP Directo 99 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 99	$0.00	$32,484.87	-$66,716.90
28/feb./2024	GP 000029	(C00132)	GP Directo 29 , Pago: 29	$0.00	$30,000.00	-$96,716.90
28/feb./2024	PA 000100	(C00133)	GP Directo 100 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 100	$0.00	$75,675.99	-$172,392.89
28/feb./2024	PA 000101	(C00134)	GP Directo 101 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 101	$0.00	$25,978.70	-$198,371.59
28/feb./2024		**6**	**Subtotal**	**0.00**	**171,651.49**	
29/feb./2024	PA 000102	(C00135)	GP Directo 102 CARLOS JOEL VARGAS REYES , Pago: 102	$0.00	$0.00	-$198,371.59

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
29/feb./2024	PA 000103	(C00136)	GP Directo 103 AQUILEO LÒPEZ ARANA, Pago: 103	$0.00	$16,000.00	-$214,371.59
29/feb./2024	000000	(E00032)	S/C	$303,303.15	$0.00	$88,931.56
29/feb./2024	000000	(E00032)	S/C	$0.00	$303,303.15	-$214,371.59
29/feb./2024	PA 000104	(C00137)	GP Directo 104 VICTOR MANUEL MARIÑELARENA CARDONA , Pago: 104	$0.00	$11,000.00	-$225,371.59
29/feb./2024	GP 000031	(C00141)	GP Directo 31 , Pago: 31	$0.00	$15,000.00	-$240,371.59
29/feb./2024	000000	(I00020)	S/C	$0.07	$0.00	-$240,371.52
29/feb./2024	000000	(I00021)	S/C	$0.04	$0.00	-$240,371.48
29/feb./2024	000000	(I00022)	S/C	$0.07	$0.00	-$240,371.41
29/feb./2024	000000	(I00023)	S/C	$0.37	$0.00	-$240,371.04
29/feb./2024	000000	(I00024)	S/C	$253,720.00	$0.00	$13,348.96
29/feb./2024	000000	(I00025)	S/C	$261,305.00	$0.00	$274,653.96
29/feb./2024	000000	(I00026)	S/C	$13,747.80	$0.00	$288,401.76
29/feb./2024	000000	(I00027)	S/C	$81,718.37	$0.00	$370,120.13
29/feb./2024	000000	(I00028)	S/C	$2,079,450.58	$0.00	$2,449,570.71
29/feb./2024	000000	(I00031)	S/C	$800,000.00	$0.00	$3,249,570.71
29/feb./2024	000000	(I00032)	S/C	$132,600.00	$0.00	$3,382,170.71
29/feb./2024	000000	(I00039)	S/C	$57,442.50	$0.00	$3,439,613.21
29/feb./2024	000000	(I00039)	S/C	$279,720.00	$0.00	$3,719,333.21
29/feb./2024	000000	(I00046)	S/C	$41,306.00	$0.00	$3,760,639.21
29/feb./2024	000000	(I00046)	S/C	$17,934.00	$0.00	$3,778,573.21
29/feb./2024	000000	(I00046)	S/C	$38,750.00	$0.00	$3,817,323.21
29/feb./2024	000000	(I00046)	S/C	$12,000.00	$0.00	$3,829,323.21
29/feb./2024	000000	(I00046)	S/C	$24,573.00	$0.00	$3,853,896.21
29/feb./2024	000000	(I00046)	S/C	$6,735.00	$0.00	$3,860,631.21
29/feb./2024	000000	(I00046)	S/C	$0.00	$0.00	$3,860,631.21
29/feb./2024	000000	(I00049)	S/C	$850.00	$0.00	$3,861,481.21
29/feb./2024	000000	(I00049)	S/C	$880.00	$0.00	$3,862,361.21
29/feb./2024	000000	(I00049)	S/C	$880.00	$0.00	$3,863,241.21
29/feb./2024	000000	(I00049)	S/C	$2,018.00	$0.00	$3,865,259.21
29/feb./2024	000000	(I00049)	S/C	$5,732.00	$0.00	$3,870,991.21
29/feb./2024	000000	(I00049)	S/C	$10,400.00	$0.00	$3,881,391.21
29/feb./2024	000000	(I00049)	S/C	$6,411.00	$0.00	$3,887,802.21
29/feb./2024	000000	(I00049)	S/C	$40,000.00	$0.00	$3,927,802.21
29/feb./2024	000000	(I00049)	S/C	$24,104.00	$0.00	$3,951,906.21
29/feb./2024	000000	(I00049)	S/C	$26,425.00	$0.00	$3,978,331.21
29/feb./2024	000000	(I00049)	S/C	$225.00	$0.00	$3,978,556.21
29/feb./2024	000000	(I00049)	S/C	$79.00	$0.00	$3,978,635.21
29/feb./2024	000000	(D00024)	S/C	$50,528.90	$0.00	$4,029,164.11
29/feb./2024		**39**	**Subtotal**	**4,572,838.85**	**345,303.15**	
01/mar./2024	PA 000116	(C00151)	GP Directo 116 BBVA, Pago: 116	$0.00	$157.76	$4,029,006.35
01/mar./2024	000000	(I00015)	S/C	$303,238.96	$0.00	$4,332,245.31
01/mar./2024	000000	(I00017)	S/C	$1.24	$0.00	$4,332,246.55
01/mar./2024	000000	(I00019)	S/C	$2.52	$0.00	$4,332,249.07
01/mar./2024	PA 000186	(C00253)	GP Directo 186 BBVA, Pago: 186	$0.00	$697.00	$4,331,552.07
01/mar./2024	PA 000187	(C00254)	GP Directo 187 BBVA, Pago: 187	$0.00	$111.52	$4,331,440.55
01/mar./2024		**6**	**Subtotal**	**303,242.72**	**966.28**	
02/mar./2024	PA 000126	(C00165)	GP Directo 126 MERCADO LIBRE, Pago: 126	$0.00	$8,744.00	$4,322,696.55
02/mar./2024	PA 000127	(C00166)	GP Directo 127 GAS COMERCIAL DE CHIHUAHUA SA , Pago: 127	$0.00	$6,689.30	$4,316,007.25
02/mar./2024	PA 000128	(C00167)	GP Directo 128 LUIS URIEL DOMINGUEZ SAENZ, Pago: 128	$0.00	$20,047.20	$4,295,960.05

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
02/mar./2024	PA 000129	(C00168)	GP Directo 129 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 129	$0.00	$37,907.91	$4,258,052.14
02/mar./2024	PA 000130	(C00169)	GP Directo 130 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 130	$0.00	$47,521.96	$4,210,530.18
02/mar./2024	PA 000131	(C00170)	GP Directo 131 FERNANDO FLORES ACOSTA, Pago: 131	$0.00	$20,140.00	$4,190,390.18
02/mar./2024	PA 000132	(C00171)	GP Directo 132 T1 CHIHUAHUA SA DE CV , Pago: 132	$0.00	$8,120.00	$4,182,270.18
02/mar./2024		**7**	**Subtotal**	**0.00**	**149,170.37**	
04/mar./2024	GP 000032	(C00172)	GP Directo 32 VARIOS BENEFICIARIOS, Pago: 32	$0.00	$1,389.24	$4,180,880.94
04/mar./2024	GP 000033	(C00173)	GP Directo 33 VARIOS BENEFICIARIOS, Pago: 33	$0.00	$5,910.47	$4,174,970.47
04/mar./2024	GP 000034	(C00174)	GP Directo 34 , Pago: 34	$0.00	$9,668.24	$4,165,302.23
04/mar./2024	GP 000035	(C00175)	GP Directo 35 , Pago: 35	$0.00	$10,145.13	$4,155,157.10
04/mar./2024	GP 000036	(C00176)	GP Directo 36 , Pago: 36	$0.00	$1,279.65	$4,153,877.45
04/mar./2024	GP 000037	(C00177)	GP Directo 37 VARIOS BENEFICIARIOS, Pago: 37	$0.00	$8,735.17	$4,145,142.28
04/mar./2024	GP 000038	(C00178)	GP Directo 38 , Pago: 38	$0.00	$3,503.83	$4,141,638.45
04/mar./2024	GP 000039	(C00179)	GP Directo 39 VARIOS BENEFICIARIOS, Pago: 39	$0.00	$10,864.09	$4,130,774.36
04/mar./2024	000000	(E00047)	S/C	$0.00	$117,097.00	$4,013,677.36
04/mar./2024	000000	(E00048)	S/C	$0.00	$1,900.00	$4,011,777.36
04/mar./2024	PA 000133	(C00180)	GP Directo 133 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 133	$0.00	$52,415.00	$3,959,362.36
04/mar./2024	PC 000003	(C00181)	Gasto por Comprobar : 3, CAJA CHICA DEL MES DE MARZO	$0.00	$50,000.00	$3,909,362.36
04/mar./2024		**12**	**Subtotal**	**0.00**	**272,907.82**	
05/mar./2024	000000	(E00039)	BONO SEGURIDAD PUBLICA	$0.00	$20,000.00	$3,889,362.36
05/mar./2024	PA 000134	(C00182)	GP Directo 134 MANUEL ANCHONDO MARQUEZ, Pago: 134	$0.00	$5,643.00	$3,883,719.36
05/mar./2024	PA 000135	(C00183)	GP Directo 135 MANUEL ANCHONDO MARQUEZ, Pago: 135	$0.00	$2,451.00	$3,881,268.36
05/mar./2024	PA 000136	(C00184)	GP Directo 136 MANUEL ANCHONDO MARQUEZ, Pago: 136	$0.00	$16,786.25	$3,864,482.11
05/mar./2024	GP 000040	(C00185)	GP Directo 40 VARIOS BENEFICIARIOS, Pago: 40	$0.00	$44,950.73	$3,819,531.38
05/mar./2024	PA 000137	(C00186)	GP Directo 137 RODAMIENTOS Y RETENES JVG SA DE CV , Pago: 137	$0.00	$11,112.80	$3,808,418.58
05/mar./2024	PA 000138	(C00187)	GP Directo 138 MANUELA EDELMIRA ARZAGA HERNANDEZ , Pago: 138	$0.00	$14,936.45	$3,793,482.13
05/mar./2024	PA 000139	(C00188)	GP Directo 139 SERVICOS DE MUELLES ZARCO SA DE CV , Pago: 139	$0.00	$11,484.00	$3,781,998.13
05/mar./2024	PA 000140	(C00189)	GP Directo 140 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 140	$0.00	$32,277.73	$3,749,720.40
05/mar./2024	PA 000141	(C00190)	GP Directo 141 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 141	$0.00	$17,597.20	$3,732,123.20
05/mar./2024		**10**	**Subtotal**	**0.00**	**177,239.16**	
07/mar./2024	PA 000142	(C00191)	GP Directo 142 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 142	$0.00	$14,128.37	$3,717,994.83
07/mar./2024	PA 000143	(C00192)	GP Directo 143 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 143	$0.00	$3,645.45	$3,714,349.38
07/mar./2024		**2**	**Subtotal**	**0.00**	**17,773.82**	
08/mar./2024	000000	(C00156)	S/C	$0.00	$421,250.00	$3,293,099.38
08/mar./2024	PA 000144	(C00193)	GP Directo 144 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 144	$0.00	$11,600.00	$3,281,499.38
08/mar./2024	PA 000145	(C00194)	GP Directo 145 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 145	$0.00	$20,070.00	$3,261,429.38
08/mar./2024	GP 000041	(C00195)	GP Directo 41 , Pago: 41	$0.00	$9,560.00	$3,251,869.38
08/mar./2024	000000	(E00061)	S/C	$0.00	$58,200.00	$3,193,669.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/mar./2024	000000	(E00061)	S/C	$58,200.00	$0.00	$3,251,869.38
08/mar./2024		**6**	**Subtotal**	**58,200.00**	**520,680.00**	
13/mar./2024	PA 000147	(C00197)	GP Directo 147 ESTRELLAS EN COMPUTO SA DE CV , Pago: 147	$0.00	$225.25	$3,251,644.13
13/mar./2024	PA 000148	(C00198)	GP Directo 148 ESTRELLAS EN COMPUTO SA DE CV , Pago: 148	$0.00	$2,590.01	$3,249,054.12
13/mar./2024		**2**	**Subtotal**	**0.00**	**2,815.26**	
14/mar./2024	000000	(E00040)	NÒMINA DEL 01 AL 15 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$36,646.56	$3,212,407.56
14/mar./2024	000000	(E00041)	PAGO DE NÓMINA A PERSONAL EVENTUAL CONTRATADO POR EL ÁREA DE SEGURIDAD PÚBLICA	$0.00	$12,500.00	$3,199,907.56
14/mar./2024	000000	(E00045)	NOMINA DEL 01 AL 15 DE MARZO 2024 CORRESPONDIENTE A PERSONAL EN SALA DE VELACIÓN BABONOYABA	$0.00	$16,050.00	$3,183,857.56
14/mar./2024	000000	(E00049)	NÒMINA DEL 01 AL 15 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$251,372.11	$2,932,485.45
14/mar./2024	000000	(E00050)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE MARZO 2024 A PLANTILLA DE REGIDORES	$0.00	$58,525.85	$2,873,959.60
14/mar./2024	000000	(E00051)	NOMINA DEL 01 AL 15 DE MARZO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$0.00	$240,757.00	$2,633,202.60
14/mar./2024	000000	(E00052)	NOMINA CORRESPONDIENTE DEL 01 AL 15 MARZO 2024 A OPERADORES DE MAQUINARIA	$0.00	$10,750.00	$2,622,452.60
14/mar./2024	GP 000042	(C00199)	GP Directo 42 , Pago: 42	$0.00	$16,050.00	$2,606,402.60
14/mar./2024	000000	(E00053)	NOMINA CORRESPONDIENTE DEL 01 AL 15 MARZO 2024 TRAMO EJIDO EL TORRÓN	$0.00	$13,200.00	$2,593,202.60
14/mar./2024	GP 000043	(C00200)	GP Directo 43 , Pago: 43	$0.00	$45,641.88	$2,547,560.72
14/mar./2024	GP 000044	(C00201)	GP Directo 44 , Pago: 44	$0.00	$8,000.00	$2,539,560.72
14/mar./2024	GP 000045	(C00202)	GP Directo 45 MANUEL ALONSO MONTES RUIZ, Pago: 45	$0.00	$249,600.00	$2,289,960.72
14/mar./2024		**12**	**Subtotal**	**0.00**	**959,093.40**	
15/mar./2024	PA 000123	(C00162)	GP Directo 123 ROCIO ARMENDARIZ ARROYO, Pago: 123	$0.00	$13,000.00	$2,276,960.72
15/mar./2024	GP 000046	(C00203)	GP Directo 46 VARIOS BENEFICIARIOS, Pago: 46	$0.00	$14,880.00	$2,262,080.72
15/mar./2024	PA 000149	(C00204)	GP Directo 149 JORGE ARMANDO MORALES CANO, Pago: 149	$0.00	$68,466.91	$2,193,613.81
15/mar./2024	PA 000150	(C00205)	GP Directo 150 BLANCA AGUEDA LOPEZ MADRID , Pago: 150	$0.00	$6,194.40	$2,187,419.41
15/mar./2024	PA 000151	(C00206)	GP Directo 151 HECTOR MANUEL ACOSTA ARELLANO, Pago: 151	$0.00	$2,900.00	$2,184,519.41
15/mar./2024		**5**	**Subtotal**	**0.00**	**105,441.31**	
18/mar./2024	PA 000152	(C00207)	GP Directo 152 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 152	$0.00	$969.82	$2,183,549.59
18/mar./2024	000000	(E00055)	PAGO DE ALUMBRADO PÙBLICO ZONA NORTE DEL MES DE FEBRERO 2024	$0.00	$117,733.48	$2,065,816.11
18/mar./2024		**2**	**Subtotal**	**0.00**	**118,703.30**	
19/mar./2024	PA 000153	(C00208)	GP Directo 153 RADIO MOVIL DIPSA SA DE CV, Pago: 153	$0.00	$14,052.00	$2,051,764.11
19/mar./2024		**1**	**Subtotal**	**0.00**	**14,052.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/mar./2024	PA 000112	(C00147)	GP Directo 112 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 112	$0.00	$12,550.00	$2,039,214.11
20/mar./2024	PA 000154	(C00209)	GP Directo 154 GABRIEL MUÑOZ ARBIZU, Pago: 154	$0.00	$2,320.00	$2,036,894.11
20/mar./2024	GP 000059	(C00256)	GP Directo 59 VARIOS BENEFICIARIOS, Pago: 59	$0.00	$16,653.33	$2,020,240.78
20/mar./2024	000000	(I00054)	S/C	$1,000,000.00	$0.00	$3,020,240.78
20/mar./2024		**4**	**Subtotal**	**1,000,000.00**	**31,523.33**	
21/mar./2024	PA 000120	(C00159)	GP Directo 120 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 120	$0.00	$19,262.50	$3,000,978.28
21/mar./2024	PA 000146	(C00196)	GP Directo 146 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 146	$0.00	$8,720.47	$2,992,257.81
21/mar./2024	PA 000156	(C00211)	GP Directo 156 NORMA MUÑOZ ANCHONDO, Pago: 156	$0.00	$15,000.00	$2,977,257.81
21/mar./2024	PA 000157	(C00212)	GP Directo 157 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 157	$0.00	$20,880.00	$2,956,377.81
21/mar./2024	PA 000158	(C00213)	GP Directo 158 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 158	$0.00	$18,029.00	$2,938,348.81
21/mar./2024	PA 000164	(C00222)	GP Directo 164 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 164	$0.00	$15,630.03	$2,922,718.78
21/mar./2024		**6**	**Subtotal**	**0.00**	**97,522.00**	
22/mar./2024	000000	(E00042)	NÒMINA DEL 16 AL 31 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$36,646.56	$2,886,072.22
22/mar./2024	000000	(E00043)	PAGO DE NÓMINA A PERSONAL EVENTUAL CONTRATADO POR EL ÁREA DE SEGURIDAD PÚBLICA	$0.00	$12,500.00	$2,873,572.22
22/mar./2024	GP 000047	(C00214)	GP Directo 47 , Pago: 47	$0.00	$8,082.74	$2,865,489.48
22/mar./2024	PA 000159	(C00215)	GP Directo 159 ESTRELLAS EN COMPUTO SA DE CV , Pago: 159	$0.00	$1,283.99	$2,864,205.49
22/mar./2024	GP 000048	(C00216)	GP Directo 48 , Pago: 48	$0.00	$2,306.08	$2,861,899.41
22/mar./2024	PA 000161	(C00218)	GP Directo 161 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 161	$0.00	$6,184.31	$2,855,715.10
22/mar./2024	000000	(E00056)	NÒMINA DEL 16 AL 31 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$251,372.11	$2,604,342.99
22/mar./2024	000000	(E00057)	NÒMINA CORRESPONDIENTE DEL 16 AL 31 DE MARZO 2024 A PLANTILLA DE REGIDORES	$0.00	$58,525.85	$2,545,817.14
22/mar./2024	GP 000049	(C00219)	GP Directo 49 , Pago: 49	$0.00	$45,641.88	$2,500,175.26
22/mar./2024		**9**	**Subtotal**	**0.00**	**422,543.52**	
23/mar./2024	PA 000113	(C00148)	GP Directo 113 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 113	$0.00	$72,285.66	$2,427,889.60
23/mar./2024	PA 000122	(C00161)	GP Directo 122 ELECTRO MOTRIZ NACIONAL S.A DE C.V, Pago: 122	$0.00	$5,012.36	$2,422,877.24
23/mar./2024	PA 000160	(C00217)	GP Directo 160 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 160	$0.00	$1,724.25	$2,421,152.99
23/mar./2024	PA 000162	(C00220)	GP Directo 162 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 162	$0.00	$1,448.37	$2,419,704.62
23/mar./2024	PA 000163	(C00221)	GP Directo 163 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 163	$0.00	$16,702.24	$2,403,002.38
23/mar./2024	PA 000165	(C00223)	GP Directo 165 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 165	$0.00	$11,672.02	$2,391,330.36
23/mar./2024		**6**	**Subtotal**	**0.00**	**108,844.90**	
24/mar./2024	PA 000155	(C00210)	GP Directo 155 SAUL OMAR HERNANDEZ MENDIAS, Pago: 155	$0.00	$385,000.00	$2,006,330.36
24/mar./2024		**1**	**Subtotal**	**0.00**	**385,000.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
26/mar./2024	000000	(E00046)	NOMINA DEL 16 AL 31 DE MARZO 2024 CORRESPONDIENTE A PERSONAL EN SALA DE VELACIÓN BABONOYABA	$0.00	$16,050.00	$1,990,280.36
26/mar./2024	000000	(E00058)	NOMINA DEL 16 AL 31 DE MARZO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$0.00	$276,497.00	$1,713,783.36
26/mar./2024	000000	(E00059)	NOMINA CORRESPONDIENTE DEL 16 AL 31 MARZO 2024 A OPERADORES DE MAQUINARIA	$0.00	$11,250.00	$1,702,533.36
26/mar./2024	000000	(E00060)	NOMINA CORRESPONDIENTE DEL 16 AL 31 MARZO 2024 TRAMO EJIDO EL TORRÓN	$0.00	$18,780.00	$1,683,753.36
26/mar./2024	GP 000050	(C00224)	GP Directo 50 , Pago: 50	$0.00	$16,050.00	$1,667,703.36
26/mar./2024	GP 000060	(C00257)	GP Directo 60 VARIOS BENEFICIARIOS, Pago: 60	$0.00	$5,218.73	$1,662,484.63
26/mar./2024		**6**	**Subtotal**	**0.00**	**343,845.73**	
27/mar./2024	PA 000114	(C00149)	GP Directo 114 MARTHA PATRICIA MENDOZA CHACON, Pago: 114	$0.00	$17,928.00	$1,644,556.63
27/mar./2024	PA 000115	(C00150)	GP Directo 115 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 115	$0.00	$110,443.96	$1,534,112.67
27/mar./2024	PA 000121	(C00160)	GP Directo 121 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 121	$0.00	$3,218.60	$1,530,894.07
27/mar./2024	PA 000124	(C00163)	GP Directo 124 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 124	$0.00	$1,149.50	$1,529,744.57
27/mar./2024	PA 000125	(C00164)	GP Directo 125 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 125	$0.00	$238.00	$1,529,506.57
27/mar./2024	PA 000166	(C00225)	GP Directo 166 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 166	$0.00	$51,175.74	$1,478,330.83
27/mar./2024	PA 000167	(C00226)	GP Directo 167 AQUILEO LÒPEZ ARANA, Pago: 167	$0.00	$16,000.00	$1,462,330.83
27/mar./2024	PA 000168	(C00227)	GP Directo 168 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 168	$0.00	$6,988.96	$1,455,341.87
27/mar./2024	PA 000169	(C00228)	GP Directo 169 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 169	$0.00	$1,448.37	$1,453,893.50
27/mar./2024	PA 000170	(C00229)	GP Directo 170 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 170	$0.00	$2,253.02	$1,451,640.48
27/mar./2024	PA 000171	(C00230)	GP Directo 171 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 171	$0.00	$4,965.84	$1,446,674.64
27/mar./2024	PA 000172	(C00231)	GP Directo 172 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 172	$0.00	$12,368.62	$1,434,306.02
27/mar./2024	PA 000173	(C00232)	GP Directo 173 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 173	$0.00	$4,712.95	$1,429,593.07
27/mar./2024	PA 000174	(C00233)	GP Directo 174 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 174	$0.00	$9,282.00	$1,420,311.07
27/mar./2024	PA 000175	(C00234)	GP Directo 175 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 175	$0.00	$14,391.74	$1,405,919.33
27/mar./2024	PA 000176	(C00235)	GP Directo 176 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 176	$0.00	$36,295.00	$1,369,624.33
27/mar./2024	PA 000177	(C00236)	GP Directo 177 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 177	$0.00	$31,427.33	$1,338,197.00
27/mar./2024	PA 000178	(C00237)	GP Directo 178 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 178	$0.00	$30,107.00	$1,308,090.00
27/mar./2024	PA 000179	(C00238)	GP Directo 179 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 179	$0.00	$36,600.00	$1,271,490.00
27/mar./2024	PA 000180	(C00239)	GP Directo 180 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 180	$0.00	$59,262.00	$1,212,228.00
27/mar./2024	PA 000181	(C00240)	GP Directo 181 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 181	$0.00	$18,070.14	$1,194,157.86
27/mar./2024	PA 000182	(C00241)	GP Directo 182 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 182	$0.00	$88,345.60	$1,105,812.26
27/mar./2024	GP 000051	(C00242)	GP Directo 51 , Pago: 51	$0.00	$4,919.86	$1,100,892.40
27/mar./2024	GP 000052	(C00243)	GP Directo 52 , Pago: 52	$0.00	$2,451.40	$1,098,441.00
27/mar./2024	GP 000053	(C00244)	GP Directo 53 , Pago: 53	$0.00	$11,862.84	$1,086,578.16
27/mar./2024	GP 000054	(C00245)	GP Directo 54 , Pago: 54	$0.00	$22,253.00	$1,064,325.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/mar./2024	GP 000055	(C00246)	GP Directo 55 , Pago: 55	$0.00	$19,081.70	$1,045,243.46
27/mar./2024	GP 000056	(C00247)	GP Directo 56 , Pago: 56	$0.00	$114,406.60	$930,836.86
27/mar./2024	GP 000057	(C00249)	GP Directo 57 , Pago: 57	$0.00	$7,556.00	$923,280.86
27/mar./2024	PA 000184	(C00250)	GP Directo 184 MARTHA PATRICIA MENDOZA CHACON, Pago: 184	$0.00	$26,679.00	$896,601.86
27/mar./2024	PA 000185	(C00251)	GP Directo 185 CARLOS JOEL VARGAS REYES , Pago: 185	$0.00	$29,000.00	$867,601.86
27/mar./2024	GP 000058	(C00252)	GP Directo 58 , Pago: 58	$0.00	$8,000.00	$859,601.86
27/mar./2024	GP 000061	(C00258)	GP Directo 61 VARIOS BENEFICIARIOS, Pago: 61	$0.00	$3,448.50	$856,153.36
27/mar./2024		**33**	**Subtotal**	**0.00**	**806,331.27**	
29/mar./2024	PA 000183	(C00248)	GP Directo 183 MERCADO LIBRE, Pago: 183	$0.00	$441.27	$855,712.09
29/mar./2024		**1**	**Subtotal**	**0.00**	**441.27**	
31/mar./2024	000000	(I00029)	S/C	$261,305.00	$0.00	$1,117,017.09
31/mar./2024	000000	(I00030)	S/C	$0.88	$0.00	$1,117,017.97
31/mar./2024	000000	(I00033)	S/C	$0.65	$0.00	$1,117,018.62
31/mar./2024	000000	(I00034)	S/C	$0.35	$0.00	$1,117,018.97
31/mar./2024	000000	(I00035)	S/C	$0.00	$0.00	$1,117,018.97
31/mar./2024	000000	(I00036)	S/C	$0.00	$0.00	$1,117,018.97
31/mar./2024	000000	(I00037)	S/C	$0.04	$0.00	$1,117,019.01
31/mar./2024	000000	(I00038)	S/C	$2.11	$0.00	$1,117,021.12
31/mar./2024	000000	(I00040)	S/C	$0.00	$0.00	$1,117,021.12
31/mar./2024	000000	(I00041)	S/C	$253,720.00	$0.00	$1,370,741.12
31/mar./2024	000000	(I00042)	S/C	$13,057.81	$0.00	$1,383,798.93
31/mar./2024	000000	(I00043)	S/C	$193.62	$0.00	$1,383,992.55
31/mar./2024	000000	(I00044)	S/C	$96,128.53	$0.00	$1,480,121.08
31/mar./2024	000000	(I00045)	S/C	$1,071,489.89	$0.00	$2,551,610.97
31/mar./2024	000000	(I00047)	S/C	$68,000.00	$0.00	$2,619,610.97
31/mar./2024	000000	(I00047)	S/C	$9,150.00	$0.00	$2,628,760.97
31/mar./2024	000000	(I00047)	S/C	$24,197.00	$0.00	$2,652,957.97
31/mar./2024	000000	(I00047)	S/C	$24,241.00	$0.00	$2,677,198.97
31/mar./2024	000000	(I00050)	S/C	$90,000.00	$0.00	$2,767,198.97
31/mar./2024	000000	(I00051)	S/C	$32,816.00	$0.00	$2,800,014.97
31/mar./2024	000000	(I00053)	S/C	$0.08	$0.00	$2,800,015.05
31/mar./2024		**21**	**Subtotal**	**1,944,302.96**	**0.00**	
01/abr./2024	PA 000195	(C00266)	GP Directo 195 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 195	$0.00	$15,080.00	$2,784,935.05
01/abr./2024	PA 000219	(C00304)	GP Directo 219 BBVA, Pago: 219	$0.00	$527.00	$2,784,408.05
01/abr./2024	PA 000220	(C00305)	GP Directo 220 BBVA, Pago: 220	$0.00	$84.32	$2,784,323.73
01/abr./2024	PA 000222	(C00307)	GP Directo 222 BBVA, Pago: 222	$0.00	$118.32	$2,784,205.41
01/abr./2024	PA 000234	(C00319)	GP Directo 234 BBVA, Pago: 234	$0.00	$0.00	$2,784,205.41
01/abr./2024	000000	(E00105)	ADELANTO DE AGUINALDO CORRESPONDIENTE AL PERIODO DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$0.00	$20,000.00	$2,764,205.41
01/abr./2024		**6**	**Subtotal**	**0.00**	**35,809.64**	
02/abr./2024	GP 000062	(C00262)	GP Directo 62 RAMON ORTIZ MELENDEZ , Pago: 62	$0.00	$37,148.02	$2,727,057.39
02/abr./2024	PA 000231	(C00316)	GP Directo 231 BBVA, Pago: 231	$0.00	$0.39	$2,727,057.00
02/abr./2024		**2**	**Subtotal**	**0.00**	**37,148.41**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/abr./2024	PA 000191	(C00261)	GP Directo 191 MANUEL ANCHONDO MARQUEZ, Pago: 191	$0.00	$21,624.50	$2,705,432.50
03/abr./2024	PA 000192	(C00263)	GP Directo 192 T1 CHIHUAHUA SA DE CV , Pago: 192	$0.00	$8,120.00	$2,697,312.50
03/abr./2024	PA 000193	(C00264)	GP Directo 193 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 193	$0.00	$56,424.00	$2,640,888.50
03/abr./2024	PA 000194	(C00265)	GP Directo 194 FERNANDO FLORES ACOSTA, Pago: 194	$0.00	$20,140.00	$2,620,748.50
03/abr./2024	PA 000196	(C00267)	GP Directo 196 GABRIEL MUÑOZ ARBIZU, Pago: 196	$0.00	$2,320.00	$2,618,428.50
03/abr./2024	PA 000197	(C00268)	GP Directo 197 GABRIEL DOMINGUEZ RODRIGUEZ, Pago: 197	$0.00	$749.46	$2,617,679.04
03/abr./2024	GP 000063	(C00269)	GP Directo 63 VARIOS BENEFICIARIOS, Pago: 63	$0.00	$58,500.00	$2,559,179.04
03/abr./2024	PA 000227	(C00312)	GP Directo 227 MANUEL ANCHONDO MARQUEZ, Pago: 227	$0.00	$12,529.00	$2,546,650.04
03/abr./2024		**8**	**Subtotal**	**0.00**	**180,406.96**	
04/abr./2024	GP 000064	(C00270)	GP Directo 64 , Pago: 64	$0.00	$28,568.71	$2,518,081.33
04/abr./2024	PA 000198	(C00271)	GP Directo 198 DARSY MOGOLLON LUNA, Pago: 198	$0.00	$1,438.40	$2,516,642.93
04/abr./2024	PA 000200	(C00273)	GP Directo 200 ARAS TRACTOPARTS SA DE CV, Pago: 200	$0.00	$2,219.29	$2,514,423.64
04/abr./2024		**3**	**Subtotal**	**0.00**	**32,226.40**	
05/abr./2024	PA 000221	(C00306)	GP Directo 221 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 221	$0.00	$11,030.00	$2,503,393.64
05/abr./2024		**1**	**Subtotal**	**0.00**	**11,030.00**	
06/abr./2024	PA 000199	(C00272)	GP Directo 199 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 199	$0.00	$42,939.91	$2,460,453.73
06/abr./2024	PA 000228	(C00313)	GP Directo 228 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 228	$0.00	$31,389.99	$2,429,063.74
06/abr./2024		**2**	**Subtotal**	**0.00**	**74,329.90**	
08/abr./2024	PA 000201	(C00276)	GP Directo 201 ALEJANDRA VIRIDIANA CARRASCO ORTEGA , Pago: 201	$0.00	$8,000.00	$2,421,063.74
08/abr./2024	PA 000202	(C00277)	GP Directo 202 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 202	$0.00	$11,730.00	$2,409,333.74
08/abr./2024	PA 000203	(C00278)	GP Directo 203 ELECTRO MOTRIZ NACIONAL S.A DE C.V, Pago: 203	$0.00	$8,852.00	$2,400,481.74
08/abr./2024	PA 000204	(C00279)	GP Directo 204 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 204	$0.00	$503.75	$2,399,977.99
08/abr./2024	000000	(E00104)	PAGO DE ALUMBRADO PÙBLICO ZONA NORTE DEL MES DE FEBRERO 2024	$0.00	$177,798.26	$2,222,179.73
08/abr./2024		**5**	**Subtotal**	**0.00**	**206,884.01**	
09/abr./2024	GP 000065	(C00274)	GP Directo 65 , Pago: 65	$0.00	$3,748.29	$2,218,431.44
09/abr./2024		**1**	**Subtotal**	**0.00**	**3,748.29**	
10/abr./2024	GP 000067	(C00280)	GP Directo 67 , Pago: 67	$0.00	$15,500.00	$2,202,931.44
10/abr./2024	PA 000205	(C00281)	GP Directo 205 ESTRELLAS EN COMPUTO SA DE CV , Pago: 205	$0.00	$605.80	$2,202,325.64

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/abr./2024	GP 000068	(C00282)	GP Directo 68 VARIOS BENEFICIARIOS, Pago: 68	$0.00	$26,865.60	$2,175,460.04
10/abr./2024	000000	(E00070)	FINIQUITO A EMPLEADA	$0.00	$1,928.66	$2,173,531.38
10/abr./2024	000000	(E00071)	FINIQUITO A EMPLEADA	$0.00	$3,900.00	$2,169,631.38
10/abr./2024		**5**	**Subtotal**	**0.00**	**48,800.06**	
11/abr./2024	000000	(E00063)	NOMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$0.00	$276,189.00	$1,893,442.38
11/abr./2024	GP 000069	(C00283)	GP Directo 69 , Pago: 69	$0.00	$16,050.00	$1,877,392.38
11/abr./2024	000000	(E00064)	NOMINA CORRESPONDIENTE DEL 01 AL 15 ABRIL 2024 A OPERADORES DE MAQUINARIA	$0.00	$11,150.00	$1,866,242.38
11/abr./2024	000000	(E00065)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE ABRIL 2024 A PLANTILLA DE REGIDORES	$0.00	$58,525.85	$1,807,716.53
11/abr./2024	000000	(E00066)	NÒMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$251,372.11	$1,556,344.42
11/abr./2024	000000	(E00073)	NOMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$0.00	$45,641.88	$1,510,702.54
11/abr./2024	000000	(E00075)	PAGO DE NÓMINA A PERSONAL EVENTUAL CONTRATADO POR EL ÁREA DE SEGURIDAD PÚBLICA	$0.00	$12,500.00	$1,498,202.54
11/abr./2024	000000	(E00088)	NOMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL EN SALA DE VELACIÓN BABONOYABA	$0.00	$16,650.00	$1,481,552.54
11/abr./2024		**8**	**Subtotal**	**0.00**	**688,078.84**	
12/abr./2024	PA 000206	(C00284)	GP Directo 206 JAIME ALBERTO RIVERA ARMENDARIZ, Pago: 206	$0.00	$53,602.01	$1,427,950.53
12/abr./2024	GP 000070	(C00285)	GP Directo 70 , Pago: 70	$0.00	$15,000.00	$1,412,950.53
12/abr./2024	GP 000071	(C00286)	GP Directo 71 VARIOS BENEFICIARIOS, Pago: 71	$0.00	$58,659.99	$1,354,290.54
12/abr./2024	PA 000226	(C00311)	GP Directo 226 BBVA, Pago: 226	$0.00	$1,096.20	$1,353,194.34
12/abr./2024		**4**	**Subtotal**	**0.00**	**128,358.20**	
13/abr./2024	000000	(E00097)	S/C	$0.00	$45,641.88	$1,307,552.46
13/abr./2024		**1**	**Subtotal**	**0.00**	**45,641.88**	
14/abr./2024	000000	(E00074)	NÒMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$31,466.64	$1,276,085.82
14/abr./2024	000000	(E00076)	NÒMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$31,467.56	$1,244,618.26
14/abr./2024	000000	(E00083)	S/C	$0.00	$10,379.54	$1,234,238.72
14/abr./2024		**3**	**Subtotal**	**0.00**	**73,313.74**	
15/abr./2024	PA 000235	(C00320)	GP Directo 235 CARLOS JOEL VARGAS REYES , Pago: 235	$0.00	$29,000.00	$1,205,238.72
15/abr./2024		**1**	**Subtotal**	**0.00**	**29,000.00**	
16/abr./2024	GP 000066	(C00275)	GP Directo 66 , Pago: 66	$0.00	$0.00	$1,205,238.72
16/abr./2024	PA 000207	(C00287)	GP Directo 207 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 207	$0.00	$589.38	$1,204,649.34
16/abr./2024	PA 000208	(C00288)	GP Directo 208 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 208	$0.00	$29,000.00	$1,175,649.34

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/abr./2024	GP 000072	(C00289)	GP Directo 72 , Pago: 72	$0.00	$1,091.77	$1,174,557.57
16/abr./2024	PA 000229	(C00314)	GP Directo 229 DISTRIBUIDORA DE MAQUINARIA DEL NIRTE SA DE CV, Pago: 229	$0.00	$3,450.81	$1,171,106.76
16/abr./2024		**5**	**Subtotal**	**0.00**	**34,131.96**	
17/abr./2024	000000	(E00084)	S/C	$0.00	$12,554.06	$1,158,552.70
17/abr./2024		**1**	**Subtotal**	**0.00**	**12,554.06**	
18/abr./2024	PA 000210	(C00292)	GP Directo 210 ADRIAN ALONSO ALTAMIRANO RAMIREZ, Pago: 210	$0.00	$4,408.00	$1,154,144.70
18/abr./2024	PA 000211	(C00293)	GP Directo 211 ESTRELLAS EN COMPUTO SA DE CV , Pago: 211	$0.00	$255.01	$1,153,889.69
18/abr./2024	PA 000212	(C00294)	GP Directo 212 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 212	$0.00	$37,690.76	$1,116,198.93
18/abr./2024		**3**	**Subtotal**	**0.00**	**42,353.77**	
19/abr./2024	000000	(E00085)	S/C	$0.00	$44,933.13	$1,071,265.80
19/abr./2024	000000	(E00086)	S/C	$0.00	$187,652.85	$883,612.95
19/abr./2024		**2**	**Subtotal**	**0.00**	**232,585.98**	
22/abr./2024	GP 000074	(C00296)	GP Directo 74 , Pago: 74	$0.00	$249,600.00	$634,012.95
22/abr./2024	PA 000214	(C00297)	GP Directo 214 DARSY MOGOLLON LUNA, Pago: 214	$0.00	$2,436.00	$631,576.95
22/abr./2024	PA 000232	(C00317)	GP Directo 232 JORGE ARMANDO MORALES CANO, Pago: 232	$0.00	$560,338.00	$71,238.95
22/abr./2024	PA 000379	(C00487)	GP Directo 384 DARSY MOGOLLON LUNA, Pago: 379	$0.00	$2,436.00	$68,802.95
22/abr./2024		**4**	**Subtotal**	**0.00**	**814,810.00**	
24/abr./2024	PA 000215	(C00298)	GP Directo 215 BLANCA AGUEDA LOPEZ MADRID , Pago: 215	$0.00	$4,919.56	$63,883.39
24/abr./2024	PA 000230	(C00315)	GP Directo 230 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 230	$0.00	$23,355.90	$40,527.49
24/abr./2024	PA 000233	(C00318)	GP Directo 233 BENJAMIN PENNER LOEWEN, Pago: 233	$0.00	$58,000.00	-$17,472.51
24/abr./2024		**3**	**Subtotal**	**0.00**	**86,275.46**	
30/abr./2024	GP 000073	(C00290)	GP Directo 73 VARIOS BENEFICIARIOS, Pago: 73	$0.00	$2,911.24	-$20,383.75
30/abr./2024	PA 000209	(C00291)	GP Directo 209 DARSY MOGOLLON LUNA, Pago: 209	$0.00	$23,385.60	-$43,769.35
30/abr./2024	PA 000213	(C00295)	GP Directo 213 ESTRELLAS EN COMPUTO SA DE CV , Pago: 213	$0.00	$1,647.02	-$45,416.37
30/abr./2024	PA 000216	(C00299)	GP Directo 216 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 216	$0.00	$6,898.64	-$52,315.01
30/abr./2024	000000	(D00023)	S/C	$303,303.15	$0.00	$250,988.14
30/abr./2024	000000	(D00023)	S/C	$0.00	$303,303.15	-$52,315.01
30/abr./2024	000000	(E00067)	NÒMINA CORRESPONDIENTE DEL 16 AL 30 DE ABRIL 2024 A PLANTILLA DE REGIDORES	$0.00	$58,525.85	-$110,840.86
30/abr./2024	000000	(E00068)	NOMINA DEL 16 AL 30 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$0.00	$260,433.00	-$371,273.86
30/abr./2024	000000	(E00069)	NOMINA CORRESPONDIENTE DEL 16 AL 30 ABRIL 2024 A OPERADORES DE MAQUINARIA	$0.00	$11,250.00	-$382,523.86
30/abr./2024	GP 000075	(C00300)	GP Directo 75 , Pago: 75	$0.00	$17,150.00	-$399,673.86
30/abr./2024	PA 000217	(C00301)	GP Directo 217 NORMA MUÑOZ ANCHONDO, Pago: 217	$0.00	$15,000.00	-$414,673.86

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/abr./2024	PA 000218	(C00302)	GP Directo 218 NUEVA WALMART DE MÈXICO S DE R L DE C. V, Pago: 218	$0.00	$52,303.00	-$466,976.86
30/abr./2024	PC 000004	(C00303)	Gasto por Comprobar : 4, CAJA CHICA DEL MES DE ABRIL	$0.00	$50,000.00	-$516,976.86
30/abr./2024	000000	(E00072)	NÒMINA DEL 16 AL 30 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$246,423.52	-$763,400.38
30/abr./2024	000000	(E00077)	BONO SEGURIDAD PUBLICA	$0.00	$20,000.00	-$783,400.38
30/abr./2024	000000	(E00078)	PAGO DE NÓMINA A PERSONAL EVENTUAL CONTRATADO POR EL ÁREA DE SEGURIDAD PÚBLICA	$0.00	$12,500.00	-$795,900.38
30/abr./2024	000000	(E00087)	S/C	$0.00	$45,641.88	-$841,542.26
30/abr./2024	000000	(E00089)	NOMINA DEL 16 AL 30 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL EN SALA DE VELACIÓN BABONOYABA	$0.00	$16,050.00	-$857,592.26
30/abr./2024	000000	(E00090)	NOMINA DEL 16 AL 30 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL EN RASTRO MUNICIPAL	$0.00	$13,100.00	-$870,692.26
30/abr./2024	000000	(I00055)	S/C	$37,000,000.00	$0.00	$36,129,307.74
30/abr./2024	000000	(I00056)	S/C	$9.04	$0.00	$36,129,316.78
30/abr./2024	000000	(I00057)	S/C	$10,828.84	$0.00	$36,140,145.62
30/abr./2024	000000	(I00058)	S/C	$261,305.00	$0.00	$36,401,450.62
30/abr./2024	000000	(I00059)	S/C	$253,720.00	$0.00	$36,655,170.62
30/abr./2024	000000	(I00060)	S/C	$239,812.25	$0.00	$36,894,982.87
30/abr./2024	000000	(I00061)	S/C	$793,911.14	$0.00	$37,688,894.01
30/abr./2024	000000	(I00062)	S/C	$4.72	$0.00	$37,688,898.73
30/abr./2024	000000	(I00063)	S/C	$0.04	$0.00	$37,688,898.77
30/abr./2024	000000	(I00064)	S/C	$4.88	$0.00	$37,688,903.65
30/abr./2024	000000	(I00065)	S/C	$1.96	$0.00	$37,688,905.61
30/abr./2024	000000	(I00066)	S/C	$0.39	$0.00	$37,688,906.00
30/abr./2024	000000	(I00067)	S/C	$2.90	$0.00	$37,688,908.90
30/abr./2024	000000	(I00067)	S/C	$424.84	$0.00	$37,689,333.74
30/abr./2024	000000	(I00069)	S/C	$7,200.00	$0.00	$37,696,533.74
30/abr./2024	000000	(I00069)	S/C	$1,534.00	$0.00	$37,698,067.74
30/abr./2024	000000	(I00069)	S/C	$52,303.00	$0.00	$37,750,370.74
30/abr./2024	000000	(I00069)	S/C	$75,277.00	$0.00	$37,825,647.74
30/abr./2024	000000	(I00070)	S/C	$461,709.98	$0.00	$38,287,357.72
30/abr./2024	000000	(I00071)	S/C	$1,000,000.00	$0.00	$39,287,357.72
30/abr./2024	000000	(I00072)	S/C	$42,963.00	$0.00	$39,330,320.72
30/abr./2024	000000	(I00073)	S/C	$1,760.00	$0.00	$39,332,080.72
30/abr./2024	000000	(I00075)	S/C	$423,000.00	$0.00	$39,755,080.72
30/abr./2024		**42**	**Subtotal**	**40,929,076.13**	**1,156,522.90**	
01/may./2024	000000	(E00103)	S/C	$0.00	$37,378.98	$39,717,701.74
01/may./2024	000000	(I00074)	S/C	$1,000.00	$0.00	$39,718,701.74
01/may./2024	000000	(I00074)	S/C	$2,400.00	$0.00	$39,721,101.74
01/may./2024	000000	(I00074)	S/C	$7,277.00	$0.00	$39,728,378.74
01/may./2024	000000	(I00074)	S/C	$1,200.00	$0.00	$39,729,578.74
01/may./2024	000000	(I00074)	S/C	$5,800.00	$0.00	$39,735,378.74
01/may./2024	000000	(I00074)	S/C	$10,000.00	$0.00	$39,745,378.74
01/may./2024	000000	(I00074)	S/C	$18,237.00	$0.00	$39,763,615.74
01/may./2024	000000	(I00074)	S/C	$24,100.00	$0.00	$39,787,715.74
01/may./2024	000000	(I00074)	S/C	$28,100.00	$0.00	$39,815,815.74
01/may./2024	000000	(I00074)	S/C	$39,124.00	$0.00	$39,854,939.74
01/may./2024	GP 000079	(C00328)	GP Directo 79 , Pago: 79	$0.00	$1,218.14	$39,853,721.60
01/may./2024	PA 000241	(C00331)	GP Directo 241 MANUEL ANCHONDO MARQUEZ, Pago: 241	$0.00	$5,668.50	$39,848,053.10
01/may./2024	PA 000264	(C00365)	GP Directo 264 BBVA, Pago: 264	$0.00	$357.00	$39,847,696.10
01/may./2024	PA 000265	(C00366)	GP Directo 265 BBVA, Pago: 265	$0.00	$57.12	$39,847,638.98
01/may./2024	PA 000266	(C00367)	GP Directo 266 MANUEL ANCHONDO MARQUEZ, Pago: 266	$0.00	$10,568.00	$39,837,070.98
01/may./2024	PA 000320	(C00421)	GP Directo 320 BBVA, Pago: 320	$0.00	$19.72	$39,837,051.26
01/may./2024	PA 000321	(C00422)	GP Directo 321 BBVA, Pago: 321	$0.00	$138.04	$39,836,913.22
01/may./2024		**18**	**Subtotal**	**137,238.00**	**55,405.50**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/may./2024	PC 000005	(C00321)	Gasto por Comprobar : 5, CAJA CHICA DEL MES DE MAYO	$0.00	$50,000.00	$39,786,913.22
02/may./2024	GP 000076	(C00322)	GP Directo 76 VARIOS BENEFICIARIOS, Pago: 76	$0.00	$7,200.00	$39,779,713.22
02/may./2024	GP 000077	(C00323)	GP Directo 77 VARIOS BENEFICIARIOS, Pago: 77	$0.00	$16,000.00	$39,763,713.22
02/may./2024	PA 000311	(C00412)	GP Directo 311 JORGE ARMANDO MORALES CANO, Pago: 311	$0.00	$1,208,140.39	$38,555,572.83
02/may./2024	PA 000312	(C00413)	GP Directo 312 JORGE ARMANDO MORALES CANO, Pago: 312	$0.00	$10,253,015.76	$28,302,557.07
02/may./2024		**5**	**Subtotal**	**0.00**	**11,534,356.15**	
03/may./2024	000000	(I00068)	S/C	$0.00	$12,469.46	$28,290,087.61
03/may./2024	PA 000236	(C00324)	GP Directo 236 GABRIEL MUÑOZ ARBIZU, Pago: 236	$0.00	$2,320.00	$28,287,767.61
03/may./2024	PA 000237	(C00325)	GP Directo 237 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 237	$0.00	$15,080.00	$28,272,687.61
03/may./2024	PA 000238	(C00326)	GP Directo 238 T1 CHIHUAHUA SA DE CV , Pago: 238	$0.00	$8,120.00	$28,264,567.61
03/may./2024	GP 000078	(C00327)	GP Directo 78 , Pago: 78	$0.00	$5,489.61	$28,259,078.00
03/may./2024		**5**	**Subtotal**	**0.00**	**43,479.07**	
04/may./2024	PA 000239	(C00329)	GP Directo 239 AQUILEO LÒPEZ ARANA, Pago: 239	$0.00	$16,000.00	$28,243,078.00
04/may./2024		**1**	**Subtotal**	**0.00**	**16,000.00**	
05/may./2024	000000	(E00091)	S/C	$0.00	$13,673.77	$28,229,404.23
05/may./2024		**1**	**Subtotal**	**0.00**	**13,673.77**	
06/may./2024	000000	(E00092)	S/C	$0.00	$82,752.60	$28,146,651.63
06/may./2024	000000	(E00093)	S/C	$0.00	$10,621.38	$28,136,030.25
06/may./2024	000000	(E00094)	S/C	$0.00	$15,612.80	$28,120,417.45
06/may./2024	000000	(E00095)	S/C	$0.00	$6,345.24	$28,114,072.21
06/may./2024	PA 000240	(C00330)	GP Directo 240 CARLOS JOEL VARGAS REYES , Pago: 240	$0.00	$29,000.00	$28,085,072.21
06/may./2024	PA 000242	(C00332)	GP Directo 242 MANUEL ANCHONDO MARQUEZ, Pago: 242	$0.00	$19,030.00	$28,066,042.21
06/may./2024	PA 000243	(C00333)	GP Directo 243 FERNANDO FLORES ACOSTA, Pago: 243	$0.00	$20,140.00	$28,045,902.21
06/may./2024	PA 000244	(C00334)	GP Directo 244 JORGE ARMANDO MORALES CANO, Pago: 244	$0.00	$284,865.84	$27,761,036.37
06/may./2024	PA 000245	(C00335)	GP Directo 245 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. , Pago: 245	$0.00	$2,032.97	$27,759,003.40
06/may./2024	PA 000246	(C00336)	GP Directo 246 BALATAS EMBRAGUES S.A DE C.V, Pago: 246	$0.00	$4,350.00	$27,754,653.40
06/may./2024	PA 000247	(C00337)	GP Directo 247 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 247	$0.00	$127,672.40	$27,626,981.00
06/may./2024	PA 000248	(C00339)	GP Directo 248 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 248	$0.00	$7,285.66	$27,619,695.34
06/may./2024	PA 000249	(C00340)	GP Directo 249 RADIO MOVIL DIPSA SA DE CV, Pago: 249	$0.00	$13,852.00	$27,605,843.34
06/may./2024	PA 000267	(C00368)	GP Directo 267 MANUEL ANCHONDO MARQUEZ, Pago: 267	$0.00	$10,029.20	$27,595,814.14
06/may./2024	PA 000268	(C00369)	GP Directo 268 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 268	$0.00	$25,900.04	$27,569,914.10
06/may./2024	PA 000269	(C00370)	GP Directo 269 DOMINUS DEDIT CHANEZ CAMPOS, Pago: 269	$0.00	$22,036.52	$27,547,877.58
06/may./2024	PA 000270	(C00371)	GP Directo 270 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 270	$0.00	$14,132.00	$27,533,745.58
06/may./2024	PA 000271	(C00372)	GP Directo 271 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 271	$0.00	$3,973.00	$27,529,772.58
06/may./2024	PA 000272	(C00373)	GP Directo 272 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 272	$0.00	$4,023.25	$27,525,749.33
06/may./2024	PA 000273	(C00374)	GP Directo 273 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 273	$0.00	$4,483.05	$27,521,266.28

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/may./2024	PA 000274	(C00375)	GP Directo 274 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 274	$0.00	$23,800.00	$27,497,466.28
06/may./2024		**21**	**Subtotal**	**0.00**	**731,937.95**	
07/may./2024	GP 000080	(C00338)	GP Directo 80 , Pago: 80	$0.00	$27,370.00	$27,470,096.28
07/may./2024	PA 000287	(C00388)	GP Directo 287 JUNTA CENTRAL DE AGUA Y SANEAMIENTO, Pago: 287	$0.00	$136,687.50	$27,333,408.78
07/may./2024		**2**	**Subtotal**	**0.00**	**164,057.50**	
09/may./2024	PA 000223	(C00308)	GP Directo 223 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 223	$0.00	$25,470.00	$27,307,938.78
09/may./2024	PA 000275	(C00376)	GP Directo 275 BENJAMIN PENNER LOEWEN, Pago: 275	$0.00	$62,640.00	$27,245,298.78
09/may./2024	PA 000276	(C00377)	GP Directo 276 PROYECTOS DE AUTOMATIZACIÓN E INSTALACIONES , Pago: 276	$0.00	$26,215.43	$27,219,083.35
09/may./2024	PA 000277	(C00378)	GP Directo 277 AFER PLOMERIA ESPECIALIZADA, Pago: 277	$0.00	$8,552.19	$27,210,531.16
09/may./2024	PA 000278	(C00379)	GP Directo 278 AFER PLOMERIA ESPECIALIZADA, Pago: 278	$0.00	$60,239.64	$27,150,291.52
09/may./2024		**5**	**Subtotal**	**0.00**	**183,117.26**	
10/may./2024	GP 000081	(C00341)	GP Directo 81 , Pago: 81	$0.00	$15,500.00	$27,134,791.52
10/may./2024	000000	(E00107)	PAGO DE ALUMBRADO PÙBLICO ZONA NORTE DEL MES DE ABRIL 2024	$0.00	$134,536.26	$27,000,255.26
10/may./2024	PA 000250	(C00342)	GP Directo 250 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 250	$0.00	$3,965.80	$26,996,289.46
10/may./2024	GP 000082	(C00343)	GP Directo 82 VARIOS BENEFICIARIOS, Pago: 82	$0.00	$39,320.28	$26,956,969.18
10/may./2024	PA 000257	(C00351)	GP Directo 257 MANUEL ANCHONDO MARQUEZ, Pago: 257	$0.00	$14,431.50	$26,942,537.68
10/may./2024	GP 000084	(C00352)	GP Directo 84 , Pago: 84	$0.00	$2,500.00	$26,940,037.68
10/may./2024	PA 000279	(C00380)	GP Directo 279 LUIS URIEL DOMINGUEZ SAENZ, Pago: 279	$0.00	$29,514.44	$26,910,523.24
10/may./2024	PA 000280	(C00381)	GP Directo 280 LUIS URIEL DOMINGUEZ SAENZ, Pago: 280	$0.00	$17,001.46	$26,893,521.78
10/may./2024	000000	(I00117)	S/C	$1,000,000.00	$0.00	$27,893,521.78
10/may./2024		**9**	**Subtotal**	**1,000,000.00**	**256,769.74**	
11/may./2024	000000	(E00096)	S/C	$0.00	$3,760.35	$27,889,761.43
11/may./2024	PA 000253	(C00347)	GP Directo 253 LUIS URIEL DOMINGUEZ SAENZ, Pago: 253	$0.00	$57,700.76	$27,832,060.67
11/may./2024	PA 000303	(C00404)	GP Directo 303 LUIS URIEL DOMINGUEZ SAENZ, Pago: 303	$0.00	$22,375.39	$27,809,685.28
11/may./2024		**3**	**Subtotal**	**0.00**	**83,836.50**	
13/may./2024	000000	(E00079)	PAGO DE NÓMINA A PERSONAL EVENTUAL CONTRATADO POR EL ÁREA DE SEGURIDAD PÚBLICA	$0.00	$21,500.00	$27,788,185.28
13/may./2024	000000	(E00080)	NÒMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$31,467.56	$27,756,717.72
13/may./2024	PA 000251	(C00344)	GP Directo 251 JUAN DE DIOS SERNA LÓPEZ, Pago: 251	$0.00	$4,073.95	$27,752,643.77
13/may./2024	000000	(E00108)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE MAYO 2024 A PLANTILLA DE REGIDORES	$0.00	$58,525.85	$27,694,117.92
13/may./2024	000000	(E00109)	NOMINA DEL 01 AL 15 DE MAYO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$0.00	$264,358.00	$27,429,759.92
13/may./2024	000000	(E00110)	NOMINA CORRESPONDIENTE DEL 01 AL 15 MAYO 2024 A OPERADORES DE MAQUINARIA	$0.00	$10,750.00	$27,419,009.92
13/may./2024	GP 000083	(C00345)	GP Directo 83 , Pago: 83	$0.00	$11,450.00	$27,407,559.92
13/may./2024	PA 000252	(C00346)	GP Directo 252 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 252	$0.00	$18,666.07	$27,388,893.85

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/may./2024	PA 000254	(C00348)	GP Directo 254 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 254	$0.00	$34,501.55	$27,354,392.30
13/may./2024	PA 000255	(C00349)	GP Directo 255 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 255	$0.00	$13,080.02	$27,341,312.28
13/may./2024	PA 000256	(C00350)	GP Directo 256 DARSY MOGOLLON LUNA, Pago: 256	$0.00	$24,255.60	$27,317,056.68
13/may./2024	000000	(E00115)	NÒMINA DEL 01 AL 15 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$239,030.09	$27,078,026.59
13/may./2024	PA 000281	(C00382)	GP Directo 281 PETER PETERS HAMM, Pago: 281	$0.00	$47,235.01	$27,030,791.58
13/may./2024	PA 000282	(C00383)	GP Directo 282 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 282	$0.00	$61,900.01	$26,968,891.57
13/may./2024	PA 000283	(C00384)	GP Directo 283 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 283	$0.00	$2,380.00	$26,966,511.57
13/may./2024	000000	(E00117)	NOMINA DEL 01 AL 15 DE MAYO 2024 CORRESPONDIENTE A PERSONAL EN SALA DE VELACIÓN BABONOYABA	$0.00	$16,050.00	$26,950,461.57
13/may./2024	000000	(E00118)	NOMINA DEL 01 AL 15 DE MAYO 2024 CORRESPONDIENTE A PERSONAL EN RASTRO MUNICIPAL	$0.00	$19,390.00	$26,931,071.57
13/may./2024	000000	(E00126)	NOMINA DEL 01 AL 15 DE MAYO 2024 CORRESPONDIENTE A PERSONAL EN PAVIMENTACIÓN CALLE DECIMO TERCERA	$0.00	$10,109.00	$26,920,962.57
13/may./2024	PA 000317	(C00418)	GP Directo 317 SERVICOS DE MUELLES ZARCO SA DE CV , Pago: 317	$0.00	$14,036.00	$26,906,926.57
13/may./2024		**19**	**Subtotal**	**0.00**	**902,758.71**	
15/may./2024	PA 000284	(C00385)	GP Directo 284 MANUEL ANCHONDO MARQUEZ, Pago: 284	$0.00	$2,152.00	$26,904,774.57
15/may./2024	PA 000285	(C00386)	GP Directo 285 MANUEL ANCHONDO MARQUEZ, Pago: 285	$0.00	$11,280.00	$26,893,494.57
15/may./2024	PA 000304	(C00405)	GP Directo 304 MANUEL ANCHONDO MARQUEZ, Pago: 304	$0.00	$6,804.00	$26,886,690.57
15/may./2024		**3**	**Subtotal**	**0.00**	**20,236.00**	
16/may./2024	PA 000224	(C00309)	GP Directo 224 MARTHA PATRICIA MENDOZA CHACON, Pago: 224	$0.00	$17,601.16	$26,869,089.41
16/may./2024	PA 000258	(C00353)	GP Directo 258 MARTHA PATRICIA MENDOZA CHACON, Pago: 258	$0.00	$6,961.01	$26,862,128.40
16/may./2024	PA 000259	(C00354)	GP Directo 259 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 259	$0.00	$54,608.00	$26,807,520.40
16/may./2024	PA 000260	(C00355)	GP Directo 260 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 260	$0.00	$1,194.35	$26,806,326.05
16/may./2024	PA 000305	(C00406)	GP Directo 305 JOSÉ CARLOS PIÑON RAMIREZ, Pago: 305	$0.00	$62,640.00	$26,743,686.05
16/may./2024	PA 000306	(C00407)	GP Directo 306 JOSÉ CARLOS PIÑON RAMIREZ, Pago: 306	$0.00	$83,520.00	$26,660,166.05
16/may./2024	PA 000307	(C00408)	GP Directo 307 JOSÉ CARLOS PIÑON RAMIREZ, Pago: 307	$0.00	$31,320.00	$26,628,846.05
16/may./2024		**7**	**Subtotal**	**0.00**	**257,844.52**	
17/may./2024	000000	(E00098)	S/C	$0.00	$11,989.67	$26,616,856.38
17/may./2024	000000	(E00100)	S/C	$0.00	$11,351.80	$26,605,504.58
17/may./2024	000000	(E00101)	S/C	$0.00	$8,658.26	$26,596,846.32
17/may./2024	000000	(E00102)	S/C	$0.00	$45,641.88	$26,551,204.44
17/may./2024	GP 000085	(C00356)	GP Directo 85 VARIOS BENEFICIARIOS, Pago: 85	$0.00	$861.33	$26,550,343.11
17/may./2024	000000	(E00111)	S/C	$0.00	$50,000.00	$26,500,343.11
17/may./2024	000000	(E00111)	S/C	$50,000.00	$0.00	$26,550,343.11
17/may./2024	PA 000261	(C00357)	GP Directo 261 MERCADO LIBRE, Pago: 261	$0.00	$1,305.00	$26,549,038.11
17/may./2024	PA 000286	(C00387)	GP Directo 286 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 286	$0.00	$72,041.72	$26,476,996.39
17/may./2024		**9**	**Subtotal**	**50,000.00**	**201,849.66**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/may./2024	GP 000086	(C00358)	GP Directo 86 ELOY SIGALA HERNANDEZ, Pago: 86	$0.00	$10,000.00	$26,466,996.39
20/may./2024		**1**	**Subtotal**	**0.00**	**10,000.00**	
21/may./2024	PA 000225	(C00310)	GP Directo 225 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 225	$0.00	$137,466.36	$26,329,530.03
21/may./2024		**1**	**Subtotal**	**0.00**	**137,466.36**	
23/may./2024	GP 000087	(C00359)	GP Directo 87 VARIOS BENEFICIARIOS, Pago: 87	$0.00	$6,000.00	$26,323,530.03
23/may./2024	GP 000088	(C00360)	GP Directo 88 VARIOS BENEFICIARIOS, Pago: 88	$0.00	$16,653.33	$26,306,876.70
23/may./2024	GP 000089	(C00361)	GP Directo 89 VARIOS BENEFICIARIOS, Pago: 89	$0.00	$8,526.00	$26,298,350.70
23/may./2024		**3**	**Subtotal**	**0.00**	**31,179.33**	
24/may./2024	GP 000090	(C00363)	GP Directo 90 VARIOS BENEFICIARIOS, Pago: 90	$0.00	$22,000.00	$26,276,350.70
24/may./2024		**1**	**Subtotal**	**0.00**	**22,000.00**	
27/may./2024	PA 000339	(C00441)	GP Directo 339 RADIO MOVIL DIPSA SA DE CV, Pago: 339	$0.00	$13,851.93	$26,262,498.77
27/may./2024		**1**	**Subtotal**	**0.00**	**13,851.93**	
28/may./2024	000000	(E00099)	S/C	$0.00	$173,179.05	$26,089,319.72
28/may./2024	PA 000262	(C00362)	GP Directo 262 GABRIEL MUÑOZ ARBIZU, Pago: 262	$0.00	$2,320.00	$26,086,999.72
28/may./2024	PA 000297	(C00398)	GP Directo 297 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 297	$0.00	$13,410.60	$26,073,589.12
28/may./2024		**3**	**Subtotal**	**0.00**	**188,909.65**	
29/may./2024	PA 000308	(C00409)	GP Directo 308 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 308	$0.00	$3,664.77	$26,069,924.35
29/may./2024	000000	(E00156)	NOMINA DEL 16 AL 30 DE JUNIO 2024 CORRESPONDIENTE A CONSTRUCCIÓN DE CUARTOS	$0.00	$11,450.00	$26,058,474.35
29/may./2024		**2**	**Subtotal**	**0.00**	**15,114.77**	
30/may./2024	000000	(E00081)	PAGO DE NÓMINA A PERSONAL EVENTUAL CONTRATADO POR EL ÁREA DE SEGURIDAD PÚBLICA	$0.00	$17,000.00	$26,041,474.35
30/may./2024	000000	(E00082)	NÒMINA DEL 16 AL 30 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$31,467.56	$26,010,006.79
30/may./2024	000000	(I00081)	S/C	$48,715.00	$0.00	$26,058,721.79
30/may./2024	000000	(I00083)	S/C	$6,270.00	$0.00	$26,064,991.79
30/may./2024	PA 000263	(C00364)	GP Directo 263 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 263	$0.00	$69,297.00	$25,995,694.79
30/may./2024	000000	(E00116)	NÒMINA DEL 16 AL 31 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$234,923.95	$25,760,770.84
30/may./2024	000000	(E00127)	NOMINA DEL 16 AL 31 DE MAYO 2024 CORRESPONDIENTE A PERSONAL EN PAVIMENTACIÓN CALLE DECIMO TERCERA	$0.00	$22,350.00	$25,738,420.84
30/may./2024		**7**	**Subtotal**	**54,985.00**	**375,038.51**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/may./2024	000000	(I00076)	S/C	$13,758.03	$0.00	$25,752,178.87
31/may./2024	000000	(I00077)	S/C	$261,305.00	$0.00	$26,013,483.87
31/may./2024	000000	(I00078)	S/C	$253,720.00	$0.00	$26,267,203.87
31/may./2024	000000	(I00079)	S/C	$67,021.04	$0.00	$26,334,224.91
31/may./2024	000000	(I00080)	S/C	$1,129,516.40	$0.00	$27,463,741.31
31/may./2024	000000	(I00082)	S/C	$3,480.00	$0.00	$27,467,221.31
31/may./2024	000000	(E00112)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE MAYO 2024 A PLANTILLA DE REGIDORES	$0.00	$58,525.85	$27,408,695.46
31/may./2024	000000	(E00113)	NOMINA DEL 16 AL 31 DE MAYO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$0.00	$277,216.00	$27,131,479.46
31/may./2024	000000	(E00114)	NOMINA CORRESPONDIENTE DEL 16 AL 31 MAYO 2024 A OPERADORES DE MAQUINARIA	$0.00	$14,653.00	$27,116,826.46
31/may./2024	000000	(I00084)	S/C	$5.01	$0.00	$27,116,831.47
31/may./2024	000000	(I00085)	S/C	$370.00	$0.00	$27,117,201.47
31/may./2024	000000	(I00086)	S/C	$0.04	$0.00	$27,117,201.51
31/may./2024	000000	(I00087)	S/C	$3.86	$0.00	$27,117,205.37
31/may./2024	000000	(I00088)	S/C	$1.63	$0.00	$27,117,207.00
31/may./2024	000000	(I00089)	S/C	$2.81	$0.00	$27,117,209.81
31/may./2024	000000	(I00090)	S/C	$638,728.30	$0.00	$27,755,938.11
31/may./2024	000000	(I00091)	S/C	$449,966.35	$0.00	$28,205,904.46
31/may./2024	000000	(I00091)	S/C	$500,000.00	$0.00	$28,705,904.46
31/may./2024	000000	(I00092)	S/C	$442,023.97	$0.00	$29,147,928.43
31/may./2024	000000	(I00093)	S/C	$0.39	$0.00	$29,147,928.82
31/may./2024	000000	(I00094)	S/C	$100,220.00	$0.00	$29,248,148.82
31/may./2024	000000	(I00095)	S/C	$49,500.00	$0.00	$29,297,648.82
31/may./2024	PA 000299	(C00400)	GP Directo 299 FERNANDA MORALES HINOJOS, Pago: 299	$0.00	$14,694.88	$29,282,953.94
31/may./2024	PA 000300	(C00401)	GP Directo 300 JOSÉ CARLOS PIÑON RAMIREZ, Pago: 300	$0.00	$58,261.00	$29,224,692.94
31/may./2024	PA 000301	(C00402)	GP Directo 301 JOSÉ CARLOS PIÑON RAMIREZ, Pago: 301	$0.00	$92,220.00	$29,132,472.94
31/may./2024	PA 000309	(C00410)	GP Directo 309 FERNANDA MORALES HINOJOS, Pago: 309	$0.00	$6,603.30	$29,125,869.64
31/may./2024		**26**	**Subtotal**	**3,909,622.83**	**522,174.03**	
01/jun./2024	000000	(E00119)	NOMINA DEL 16 AL 31 DE MAYO 2024 CORRESPONDIENTE A PERSONAL EN SALA DE VELACIÓN BABONOYABA	$0.00	$18,650.00	$29,107,219.64
01/jun./2024	000000	(E00120)	NOMINA DEL 16 AL 31 DE MAYO 2024 CORRESPONDIENTE A PERSONAL EN RASTRO MUNICIPAL	$0.00	$19,100.00	$29,088,119.64
01/jun./2024	PA 000362	(C00469)	GP Directo 362 BBVA, Pago: 362	$0.00	$459.00	$29,087,660.64
01/jun./2024	PA 000363	(C00470)	GP Directo 363 BBVA, Pago: 363	$0.00	$73.44	$29,087,587.20
01/jun./2024	PA 000364	(C00471)	GP Directo 364 BBVA, Pago: 364	$0.00	$59.16	$29,087,528.04
01/jun./2024	PA 000365	(C00472)	GP Directo 365 BBVA, Pago: 365	$0.00	$19.72	$29,087,508.32
01/jun./2024	PA 000366	(C00473)	GP Directo 366 BBVA, Pago: 366	$0.00	$1,218.00	$29,086,290.32
01/jun./2024	PA 000367	(C00474)	GP Directo 367 BBVA, Pago: 367	$0.00	$138.04	$29,086,152.28
01/jun./2024	PA 000368	(C00475)	GP Directo 368 BBVA, Pago: 368	$0.00	$59.16	$29,086,093.12
01/jun./2024	PA 000375	(C00482)	GP Directo 375 BBVA, Pago: 375	$0.00	$0.00	$29,086,093.12
01/jun./2024		**10**	**Subtotal**	**0.00**	**39,776.52**	
03/jun./2024	PA 000288	(C00389)	GP Directo 288 MANUEL ANCHONDO MARQUEZ, Pago: 288	$0.00	$8,205.50	$29,077,887.62
03/jun./2024	PA 000289	(C00390)	GP Directo 289 MANUEL ANCHONDO MARQUEZ, Pago: 289	$0.00	$1,770.00	$29,076,117.62
03/jun./2024	PA 000310	(C00411)	GP Directo 310 MANUEL ANCHONDO MARQUEZ, Pago: 310	$0.00	$70.00	$29,076,047.62
03/jun./2024	000000	(E00142)	NÒMINA COMPLEMENTO DEL 25 AL 30 DE ABRIL PERSONAL DE BASE	$0.00	$4,948.59	$29,071,099.03
03/jun./2024	GP 000091	(C00430)	GP Directo 91 , Pago: 91	$0.00	$3,214.00	$29,067,885.03
03/jun./2024	PA 000328	(C00431)	GP Directo 328 MANUEL ANCHONDO MARQUEZ, Pago: 328	$0.00	$20,445.00	$29,047,440.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/jun./2024	000000	(E00143)	S/C	$0.00	$303,303.15	$28,744,136.88
03/jun./2024	000000	(E00143)	S/C	$303,303.15	$0.00	$29,047,440.03
03/jun./2024	PA 000329	(C00432)	GP Directo 329 T1 CHIHUAHUA SA DE CV , Pago: 329	$0.00	$8,120.00	$29,039,320.03
03/jun./2024	PA 000330	(C00433)	GP Directo 330 DARSY MOGOLLON LUNA, Pago: 330	$0.00	$24,360.00	$29,014,960.03
03/jun./2024	PA 000380	(C00488)	GP Directo 385 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 380	$0.00	$15,080.00	$28,999,880.03
03/jun./2024		**11**	**Subtotal**	**303,303.15**	**389,516.24**	
04/jun./2024	PA 000290	(C00391)	GP Directo 290 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 290	$0.00	$3,757.42	$28,996,122.61
04/jun./2024	PA 000331	(C00434)	GP Directo 331 JAIME ALBERTO RIVERA ARMENDARIZ, Pago: 331	$0.00	$32,899.80	$28,963,222.81
04/jun./2024	PA 000332	(C00435)	GP Directo 332 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 332	$0.00	$29,463.14	$28,933,759.67
04/jun./2024	PA 000333	(C00436)	GP Directo 333 BLANCA AGUEDA LOPEZ MADRID , Pago: 333	$0.00	$6,970.44	$28,926,789.23
04/jun./2024	PA 000369	(C00476)	GP Directo 369 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 369	$0.00	$4,880.00	$28,921,909.23
04/jun./2024		**5**	**Subtotal**	**0.00**	**77,970.80**	
05/jun./2024	PA 000302	(C00403)	GP Directo 302 LUIS URIEL DOMINGUEZ SAENZ, Pago: 302	$0.00	$99,202.24	$28,822,706.99
05/jun./2024	PA 000334	(C00437)	GP Directo 334 BLANCA AGUEDA LOPEZ MADRID , Pago: 334	$0.00	$1,165.80	$28,821,541.19
05/jun./2024		**2**	**Subtotal**	**0.00**	**100,368.04**	
10/jun./2024	PA 000335	(C00438)	GP Directo 335 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 335	$0.00	$67,897.54	$28,753,643.65
10/jun./2024	PA 000336	(C00439)	GP Directo 336 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 336	$0.00	$1,194.35	$28,752,449.30
10/jun./2024	PA 000337	(C00440)	GP Directo 337 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 337	$0.00	$194.04	$28,752,255.26
10/jun./2024		**3**	**Subtotal**	**0.00**	**69,285.93**	
12/jun./2024	000000	(I00118)	S/C	$1,000,000.00	$0.00	$29,752,255.26
12/jun./2024		**1**	**Subtotal**	**1,000,000.00**	**0.00**	
14/jun./2024	PA 000291	(C00392)	GP Directo 291 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 291	$0.00	$7,166.00	$29,745,089.26
14/jun./2024	000000	(E00121)	NOMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL EN RASTRO MUNICIPAL	$0.00	$19,017.00	$29,726,072.26
14/jun./2024	000000	(E00122)	NOMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL EN SALA DE VELACIÓN BABONOYABA	$0.00	$25,730.00	$29,700,342.26
14/jun./2024	000000	(E00123)	NOMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL EN CONSTRUCCCIÓN DE CARCAMO EN ANCONES SEGUNDA ETAPA	$0.00	$0.00	$29,700,342.26
14/jun./2024	000000	(E00124)	NOMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL EN CONSTRUCCCIÓN DE VADO EN ANCONES SEGUNDA ETAPA	$0.00	$55,000.00	$29,645,342.26
14/jun./2024	000000	(E00125)	NOMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL EN CONSTRUCCCIÓN DE CARCAMO EN ANCONES SEGUNDA ETAPA	$0.00	$29,750.00	$29,615,592.26
14/jun./2024	000000	(E00128)	NOMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL EN PAVIMENTACIÓN CALLE DECIMO TERCERA	$0.00	$22,287.00	$29,593,305.26
14/jun./2024	000000	(I00096)	S/C	$0.00	$0.00	$29,593,305.26
14/jun./2024	000000	(E00131)	S/C	$0.00	$45,641.88	$29,547,663.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/jun./2024	000000	(E00136)	NÒMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$31,467.50	$29,516,195.88
14/jun./2024	000000	(E00137)	BONO SEGURIDAD PUBLICA	$0.00	$10,000.00	$29,506,195.88
14/jun./2024	PA 000322	(C00423)	GP Directo 322 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 322	$0.00	$16,835.00	$29,489,360.88
14/jun./2024	000000	(E00141)	PAGO DE AGUINALDO A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$5,718.00	$29,483,642.88
14/jun./2024	000000	(E00144)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE JUNIO 2024 A PLANTILLA DE REGIDORES	$0.00	$58,525.85	$29,425,117.03
14/jun./2024	000000	(E00145)	NÒMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$251,372.11	$29,173,744.92
14/jun./2024	000000	(E00146)	NOMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$0.00	$270,838.00	$28,902,906.92
14/jun./2024	000000	(E00148)	PAGO DE ALUMBRADO PÙBLICO ZONA NORTE DEL MES DE ABRIL 2024	$0.00	$212,519.57	$28,690,387.35
14/jun./2024	000000	(E00149)	NOMINA CORRESPONDIENTE DEL 01 AL 15 JUNIO 2024 A OPERADORES DE MAQUINARIA	$0.00	$11,230.00	$28,679,157.35
14/jun./2024	GP 000092	(C00442)	GP Directo 92 , Pago: 92	$0.00	$249,600.00	$28,429,557.35
14/jun./2024	PA 000347	(C00450)	GP Directo 347 GABRIEL MUÑOZ ARBIZU, Pago: 347	$0.00	$1,500.00	$28,428,057.35
14/jun./2024	PC 000006	(C00459)	Gasto por Comprobar : 6, CAJA CHICA DEL MES DE JUNIO	$0.00	$50,000.00	$28,378,057.35
14/jun./2024	PA 000360	(C00468)	GP Directo 360 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 360	$0.00	$88,455.70	$28,289,601.65
14/jun./2024	000000	(E00157)	NOMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A CONSTRUCCIÓN DE CUARTOS	$0.00	$8,050.00	$28,281,551.65
14/jun./2024	PA 000381	(C00489)	GP Directo 386 MARTHA PATRICIA MENDOZA CHACON, Pago: 381	$0.00	$17,000.00	$28,264,551.65
14/jun./2024	000000	(E00224)	NOMINA DEL 16 AL 30 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL EN CONSTRUCCCIÓN DE VADO EN ANCONES SEGUNDA ETAPA	$0.00	$55,000.00	$28,209,551.65
14/jun./2024		**25**	**Subtotal**	**0.00**	**1,542,703.61**	
16/jun./2024	000000	(E00132)	S/C	$0.00	$36,973.77	$28,172,577.88
16/jun./2024		**1**	**Subtotal**	**0.00**	**36,973.77**	
17/jun./2024	PA 000313	(C00414)	GP Directo 313 GABRIELA DURAN NIETO, Pago: 313	$0.00	$185,000.00	$27,987,577.88
17/jun./2024	PA 000314	(C00415)	GP Directo 314 GABRIELA DURAN NIETO, Pago: 314	$0.00	$2,088.00	$27,985,489.88
17/jun./2024	PA 000315	(C00416)	GP Directo 315 GABRIELA DURAN NIETO, Pago: 315	$0.00	$2,900.00	$27,982,589.88
17/jun./2024	000000	(E00150)	ANTICIPO DE AGUINALDO CORRESPONDIENTE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE	$0.00	$20,000.00	$27,962,589.88
17/jun./2024	PA 000340	(C00443)	GP Directo 340 NORMA MUÑOZ ANCHONDO, Pago: 340	$0.00	$15,000.00	$27,947,589.88
17/jun./2024	PA 000341	(C00444)	GP Directo 341 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 341	$0.00	$261.00	$27,947,328.88
17/jun./2024	PA 000342	(C00445)	GP Directo 342 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 342	$0.00	$261.00	$27,947,067.88
17/jun./2024	PA 000343	(C00446)	GP Directo 343 AQUILEO LÒPEZ ARANA, Pago: 343	$0.00	$16,000.00	$27,931,067.88
17/jun./2024	PA 000344	(C00447)	GP Directo 344 FERNANDO FLORES ACOSTA, Pago: 344	$0.00	$20,140.00	$27,910,927.88
17/jun./2024		**9**	**Subtotal**	**0.00**	**261,650.00**	
18/jun./2024	PA 000326	(C00428)	GP Directo 326 TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Pago: 326	$0.00	$3,024.25	$27,907,903.63
18/jun./2024	PA 000345	(C00448)	GP Directo 345 CARLOS JOEL VARGAS REYES , Pago: 345	$0.00	$29,000.00	$27,878,903.63
18/jun./2024	PA 000346	(C00449)	GP Directo 346 RADIO MOVIL DIPSA SA DE CV, Pago: 346	$0.00	$13,853.00	$27,865,050.63
18/jun./2024		**3**	**Subtotal**	**0.00**	**45,877.25**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/jun./2024	PA 000348	(C00451)	GP Directo 348 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 348	$0.00	$664.01	$27,864,386.62
19/jun./2024		**1**	**Subtotal**	**0.00**	**664.01**	
20/jun./2024	PA 000292	(C00393)	GP Directo 292 MARIA ISELA GONZALEZ MENDOZA, Pago: 292	$0.00	$40,977.44	$27,823,409.18
20/jun./2024	PA 000293	(C00394)	GP Directo 293 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 293	$0.00	$9,775.36	$27,813,633.82
20/jun./2024	PA 000294	(C00395)	GP Directo 294 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 294	$0.00	$8,952.50	$27,804,681.32
20/jun./2024	PA 000349	(C00452)	GP Directo 349 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 349	$0.00	$20,253.39	$27,784,427.93
20/jun./2024	GP 000093	(C00453)	GP Directo 93 , Pago: 93	$0.00	$4,307.05	$27,780,120.88
20/jun./2024	PA 000350	(C00454)	GP Directo 350 TELEFONOS DE MÈXICO , Pago: 350	$0.00	$16,304.00	$27,763,816.88
20/jun./2024	PA 000371	(C00478)	GP Directo 371 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 371	$0.00	$22,577.72	$27,741,239.16
20/jun./2024	PA 000372	(C00479)	GP Directo 372 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 372	$0.00	$22,538.58	$27,718,700.58
20/jun./2024	PA 000373	(C00480)	GP Directo 373 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 373	$0.00	$22,538.58	$27,696,162.00
20/jun./2024	PA 000374	(C00481)	GP Directo 374 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 374	$0.00	$22,538.58	$27,673,623.42
20/jun./2024		**10**	**Subtotal**	**0.00**	**190,763.20**	
24/jun./2024	PA 000316	(C00417)	GP Directo 316 JORGE ARMANDO MORALES CANO, Pago: 316	$0.00	$6,081,091.00	$21,592,532.42
24/jun./2024	PA 000351	(C00455)	GP Directo 351 JESUS EDUARDO CORONADO DELGADO, Pago: 351	$0.00	$10,966.75	$21,581,565.67
24/jun./2024		**2**	**Subtotal**	**0.00**	**6,092,057.75**	
26/jun./2024	PA 000295	(C00396)	GP Directo 295 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 295	$0.00	$12,179.40	$21,569,386.27
26/jun./2024	PA 000318	(C00419)	GP Directo 318 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 318	$0.00	$46,738.67	$21,522,647.60
26/jun./2024	PA 000327	(C00429)	GP Directo 327 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 327	$0.00	$0.00	$21,522,647.60
26/jun./2024	000000	(E00155)	S/C	$0.00	$141,445.57	$21,381,202.03
26/jun./2024		**4**	**Subtotal**	**0.00**	**200,363.64**	
27/jun./2024	PA 000296	(C00397)	GP Directo 296 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 296	$0.00	$89,167.98	$21,292,034.05
27/jun./2024	PA 000298	(C00399)	GP Directo 298 REGINALDO AGUIRRE TARANGO, Pago: 298	$0.00	$55,539.00	$21,236,495.05
27/jun./2024	000000	(E00129)	NOMINA DEL 16 AL 30 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL EN CONSTRUCCCIÓN DE CARCAMO EN ANCONES SEGUNDA ETAPA	$0.00	$84,750.00	$21,151,745.05
27/jun./2024	000000	(E00130)	NOMINA DEL 16 AL 30 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL EN SALA DE VELACIÓN BABONOYABA	$0.00	$35,550.00	$21,116,195.05
27/jun./2024	000000	(E00133)	S/C	$0.00	$4,476.15	$21,111,718.90
27/jun./2024	000000	(E00134)	S/C	$0.00	$45,641.88	$21,066,077.02
27/jun./2024	000000	(E00135)	S/C	$0.00	$10,925.00	$21,055,152.02
27/jun./2024	000000	(E00139)	NÒMINA DEL 16 AL 30 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$31,467.56	$21,023,684.46
27/jun./2024	000000	(E00140)	PAGO DE NÓMINA A PERSONAL EVENTUAL CONTRATADO POR EL ÁREA DE SEGURIDAD PÚBLICA	$0.00	$10,750.00	$21,012,934.46

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/jun./2024	PA 000352	(C00456)	GP Directo 352 ESTRELLAS EN COMPUTO SA DE CV , Pago: 352	$0.00	$2,170.01	$21,010,764.45
27/jun./2024	PA 000353	(C00457)	GP Directo 353 ESTRELLAS EN COMPUTO SA DE CV , Pago: 353	$0.00	$398.00	$21,010,366.45
27/jun./2024	000000	(I00097)	S/C	$253,303.15	$0.00	$21,263,669.60
27/jun./2024	000000	(I00097)	S/C	$0.00	$253,303.15	$21,010,366.45
27/jun./2024	000000	(E00151)	NÒMINA DEL 16 AL 30 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$251,372.11	$20,758,994.34
27/jun./2024	000000	(E00152)	NOMINA DEL 16 AL 30 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$0.00	$271,655.00	$20,487,339.34
27/jun./2024	000000	(E00153)	NOMINA CORRESPONDIENTE DEL 16 AL 30 JUNIO 2024 A OPERADORES DE MAQUINARIA	$0.00	$11,470.00	$20,475,869.34
27/jun./2024	GP 000094	(C00458)	GP Directo 94 , Pago: 94	$0.00	$249,600.00	$20,226,269.34
27/jun./2024	GP 000095	(C00460)	GP Directo 95 , Pago: 95	$0.00	$40,032.46	$20,186,236.88
27/jun./2024	PA 000354	(C00461)	GP Directo 354 CARLOS JOEL VARGAS REYES , Pago: 354	$0.00	$29,000.00	$20,157,236.88
27/jun./2024	PA 000370	(C00477)	GP Directo 370 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 370	$0.00	$22,577.72	$20,134,659.16
27/jun./2024	PC 000008	(C00486)	Gasto por Comprobar : 8, PAGO DE GASTOS DE ÁREAS DEL MES DE ABRIL, MAYO Y JUNIO	$0.00	$46,927.03	$20,087,732.13
27/jun./2024	000000	(E00194)	NOMINA DEL 01 AL 15 DE JULIO 2024 CORRESPONDIENTE A CONSTRUCCIÓN DE RASTRO MUNICIPAL	$0.00	$26,727.00	$20,061,005.13
27/jun./2024		**22**	**Subtotal**	**253,303.15**	**1,573,500.05**	
28/jun./2024	PA 000319	(C00420)	GP Directo 319 FERNANDA MORALES HINOJOS, Pago: 319	$0.00	$526.49	$20,060,478.64
28/jun./2024	PA 000355	(C00462)	GP Directo 355 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 355	$0.00	$113,621.20	$19,946,857.44
28/jun./2024	PA 000356	(C00463)	GP Directo 356 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 356	$0.00	$97,971.56	$19,848,885.88
28/jun./2024	PA 000357	(C00464)	GP Directo 357 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 357	$0.00	$171,407.82	$19,677,478.06
28/jun./2024	PA 000358	(C00465)	GP Directo 358 LASER SPORT DEPORTES, Pago: 358	$0.00	$9,222.00	$19,668,256.06
28/jun./2024	GP 000096	(C00466)	GP Directo 96 , Pago: 96	$0.00	$20,149.20	$19,648,106.86
28/jun./2024	PA 000359	(C00467)	GP Directo 359 LUIS URIEL DOMINGUEZ SAENZ, Pago: 359	$0.00	$20,217.09	$19,627,889.77
28/jun./2024	PA 000376	(C00483)	GP Directo 376 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 376	$0.00	$105,232.97	$19,522,656.80
28/jun./2024	PA 000377	(C00484)	GP Directo 377 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 377	$0.00	$8,676.57	$19,513,980.23
28/jun./2024	PA 000378	(C00485)	GP Directo 378 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 378	$0.00	$221,754.99	$19,292,225.24
28/jun./2024		**10**	**Subtotal**	**0.00**	**768,779.89**	
29/jun./2024	000000	(E00158)	S/C	$0.00	$122,272.00	$19,169,953.24
29/jun./2024	000000	(E00159)	S/C	$0.00	$112,413.00	$19,057,540.24
29/jun./2024		**2**	**Subtotal**	**0.00**	**234,685.00**	
30/jun./2024	000000	(E00154)	NÒMINA CORRESPONDIENTE DEL 16 AL 30 DE JUNIO 2024 A PLANTILLA DE REGIDORES	$0.00	$58,525.85	$18,999,014.39
30/jun./2024	000000	(I00098)	S/C	$1.90	$0.00	$18,999,016.29
30/jun./2024	000000	(I00099)	S/C	$4.18	$0.00	$18,999,020.47
30/jun./2024	000000	(I00100)	S/C	$0.37	$0.00	$18,999,020.84
30/jun./2024	000000	(I00101)	S/C	$0.04	$0.00	$18,999,020.88
30/jun./2024	000000	(I00102)	S/C	$892.42	$0.00	$18,999,913.30
30/jun./2024	000000	(I00103)	S/C	$1.55	$0.00	$18,999,914.85
30/jun./2024	000000	(I00104)	S/C	$3.98	$0.00	$18,999,918.83
30/jun./2024	000000	(I00105)	S/C	$2.46	$0.00	$18,999,921.29

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jun./2024	000000	(I00106)	S/C	$88,082.07	$0.00	$19,088,003.36
30/jun./2024	000000	(I00107)	S/C	$1,348,772.93	$0.00	$20,436,776.29
30/jun./2024	000000	(I00108)	S/C	$261,305.00	$0.00	$20,698,081.29
30/jun./2024	000000	(I00109)	S/C	$253,720.00	$0.00	$20,951,801.29
30/jun./2024	000000	(I00110)	S/C	$14,355.37	$0.00	$20,966,156.66
30/jun./2024	000000	(I00111)	S/C	$238,609.17	$0.00	$21,204,765.83
30/jun./2024	000000	(I00112)	S/C	$2,400.00	$0.00	$21,207,165.83
30/jun./2024	000000	(I00112)	S/C	$3,600.00	$0.00	$21,210,765.83
30/jun./2024	000000	(I00112)	S/C	$3,000.00	$0.00	$21,213,765.83
30/jun./2024	000000	(I00112)	S/C	$7,185.00	$0.00	$21,220,950.83
30/jun./2024	000000	(I00112)	S/C	$15,000.00	$0.00	$21,235,950.83
30/jun./2024	000000	(I00112)	S/C	$61,539.00	$0.00	$21,297,489.83
30/jun./2024	000000	(I00112)	S/C	$18,150.00	$0.00	$21,315,639.83
30/jun./2024	000000	(I00112)	S/C	$35,206.00	$0.00	$21,350,845.83
30/jun./2024	000000	(I00112)	S/C	$15,000.00	$0.00	$21,365,845.83
30/jun./2024	000000	(I00112)	S/C	$0.00	$0.00	$21,365,845.83
30/jun./2024	000000	(I00113)	S/C	$2,898.00	$0.00	$21,368,743.83
30/jun./2024	000000	(I00114)	S/C	$160.00	$0.00	$21,368,903.83
30/jun./2024	000000	(I00115)	S/C	$4,053,613.78	$0.00	$25,422,517.61
30/jun./2024	000000	(I00116)	S/C	$250.00	$0.00	$25,422,767.61
30/jun./2024	000000	(I00116)	S/C	$4,766.00	$0.00	$25,427,533.61
30/jun./2024		**30**	**Subtotal**	**6,428,519.22**	**58,525.85**	
01/jul./2024	PA 000382	(C00490)	GP Directo 405 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 382	$0.00	$83,280.00	$25,344,253.61
01/jul./2024	PA 000383	(C00491)	GP Directo 406 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 383	$0.00	$57,044.47	$25,287,209.14
01/jul./2024	PA 000384	(C00492)	GP Directo 407 SERVICOS DE MUELLES ZARCO SA DE CV , Pago: 384	$0.00	$31,494.00	$25,255,715.14
01/jul./2024	PA 000385	(C00493)	GP Directo 408 ARMANDOS DIESEL DEL NORTE S. A DE C.V , Pago: 385	$0.00	$24,820.27	$25,230,894.87
01/jul./2024	PA 000386	(C00494)	GP Directo 409 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 386	$0.00	$54,647.60	$25,176,247.27
01/jul./2024	000000	(E00167)	S/C	$0.00	$115,130.00	$25,061,117.27
01/jul./2024	000000	(E00168)	S/C	$0.00	$1,984.00	$25,059,133.27
01/jul./2024	000000	(E00169)	S/C	$0.00	$1,956.00	$25,057,177.27
01/jul./2024	PA 000387	(C00495)	GP Directo 410 ALEJANDRA VIRIDIANA CARRASCO ORTEGA , Pago: 387	$0.00	$12,000.00	$25,045,177.27
01/jul./2024	PA 000435	(C00559)	GP Directo 458 BBVA, Pago: 435	$0.00	$476.00	$25,044,701.27
01/jul./2024	PA 000436	(C00560)	GP Directo 459 BBVA, Pago: 436	$0.00	$76.16	$25,044,625.11
01/jul./2024	PA 000438	(C00562)	GP Directo 461 BRIAN RAMON AGUIRRE LEYVA, Pago: 438	$0.00	$17,300.00	$25,027,325.11
01/jul./2024	PA 000442	(C00566)	GP Directo 465 BBVA, Pago: 442	$0.00	$157.76	$25,027,167.35
01/jul./2024	000000	(I00133)	S/C	$2.48	$0.00	$25,027,169.83
01/jul./2024	PA 000443	(C00567)	GP Directo 466 BBVA, Pago: 443	$0.00	$39.44	$25,027,130.39
01/jul./2024	PA 000446	(C00570)	GP Directo 469 BBVA, Pago: 446	$0.00	$19.72	$25,027,110.67
01/jul./2024	PA 000447	(C00571)	GP Directo 470 BBVA, Pago: 447	$0.00	$0.00	$25,027,110.67
01/jul./2024	PA 000451	(C00575)	GP Directo 474 BBVA, Pago: 451	$0.00	$39.44	$25,027,071.23
01/jul./2024	PA 000462	(C00586)	GP Directo 485 BBVA, Pago: 462	$0.00	$78.88	$25,026,992.35
01/jul./2024	000000	(E00195)	S/C	$0.00	$2,012.00	$25,024,980.35
01/jul./2024		**20**	**Subtotal**	**2.48**	**402,555.74**	
02/jul./2024	PA 000325	(C00427)	GP Directo 325 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 325	$0.00	$4,973.00	$25,020,007.35
02/jul./2024	000000	(C00496)	S/C	$0.00	$104,374.00	$24,915,633.35
02/jul./2024	PA 000389	(C00498)	GP Directo 412 FERNANDO FLORES ACOSTA, Pago: 389	$0.00	$20,140.00	$24,895,493.35

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/jul./2024	PA 000390	(C00499)	GP Directo 413 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 390	$0.00	$15,080.00	$24,880,413.35
02/jul./2024		**4**	**Subtotal**	**0.00**	**144,567.00**	
03/jul./2024	000000	(D00047)	S/C	$0.00	$100,220.00	$24,780,193.35
03/jul./2024	PA 000388	(C00497)	GP Directo 411 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 388	$0.00	$8,035.00	$24,772,158.35
03/jul./2024	PA 000391	(C00500)	GP Directo 414 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 391	$0.00	$11,188.50	$24,760,969.85
03/jul./2024	PA 000392	(C00501)	GP Directo 415 AQUILEO LÒPEZ ARANA, Pago: 392	$0.00	$16,000.00	$24,744,969.85
03/jul./2024	PA 000393	(C00502)	GP Directo 416 GABRIEL DOMINGUEZ RODRIGUEZ, Pago: 393	$0.00	$4,753.46	$24,740,216.39
03/jul./2024	PA 000394	(C00503)	GP Directo 417 JORGE ARMANDO MORALES CANO, Pago: 394	$0.00	$121,798.09	$24,618,418.30
03/jul./2024	PA 000396	(C00505)	GP Directo 419 MANUELA EDELMIRA ARZAGA HERNANDEZ , Pago: 396	$0.00	$11,622.11	$24,606,796.19
03/jul./2024	PA 000437	(C00561)	GP Directo 460 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 437	$0.00	$16,890.00	$24,589,906.19
03/jul./2024	000000	(E00181)	BONO SEGURIDAD PUBLICA	$0.00	$10,000.00	$24,579,906.19
03/jul./2024	PA 000448	(C00572)	GP Directo 471 JORGE ARMANDO MORALES CANO, Pago: 448	$0.00	$2,962.87	$24,576,943.32
03/jul./2024	PA 000453	(C00577)	GP Directo 476 REGINALDO AGUIRRE TARANGO, Pago: 453	$0.00	$160,076.25	$24,416,867.07
03/jul./2024	PA 000463	(C00587)	GP Directo 486 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 463	$0.00	$13,851.00	$24,403,016.07
03/jul./2024	PA 000464	(C00588)	GP Directo 487 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 464	$0.00	$16,065.97	$24,386,950.10
03/jul./2024	PA 000465	(C00589)	GP Directo 488 LUIS URIEL DOMINGUEZ SAENZ, Pago: 465	$0.00	$27,529.16	$24,359,420.94
03/jul./2024		**14**	**Subtotal**	**0.00**	**520,992.41**	
04/jul./2024	GP 000097	(C00507)	GP Directo 97 , Pago: 97	$0.00	$20,000.00	$24,339,420.94
04/jul./2024	000000	(D00048)	S/C	$0.00	$303,303.15	$24,036,117.79
04/jul./2024	000000	(D00048)	S/C	$303,303.15	$0.00	$24,339,420.94
04/jul./2024	PA 000398	(C00508)	GP Directo 421 T1 CHIHUAHUA SA DE CV , Pago: 398	$0.00	$8,120.00	$24,331,300.94
04/jul./2024	PA 000399	(C00509)	GP Directo 422 BLANCA AGUEDA LOPEZ MADRID , Pago: 399	$0.00	$6,877.64	$24,324,423.30
04/jul./2024	PA 000400	(C00510)	GP Directo 423 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 400	$0.00	$35,783.90	$24,288,639.40
04/jul./2024	PA 000439	(C00563)	GP Directo 462 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 439	$0.00	$2,912.40	$24,285,727.00
04/jul./2024	000000	(D00053)	S/C	$0.00	$42,783.70	$24,242,943.30
04/jul./2024	PA 000449	(C00573)	GP Directo 472 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 449	$0.00	$1,538.00	$24,241,405.30
04/jul./2024	PA 000454	(C00578)	GP Directo 477 JOSÉ CARLOS PIÑON RAMIREZ, Pago: 454	$0.00	$38,976.00	$24,202,429.30
04/jul./2024	PA 000455	(C00579)	GP Directo 478 JOSÉ CARLOS PIÑON RAMIREZ , Pago: 455	$0.00	$45,936.00	$24,156,493.30
04/jul./2024	PA 000456	(C00580)	GP Directo 479 JOSÉ CARLOS PIÑON RAMIREZ, Pago: 456	$0.00	$78,300.00	$24,078,193.30
04/jul./2024	PA 000468	(C00592)	GP Directo 491 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 468	$0.00	$2,872.50	$24,075,320.80
04/jul./2024	PA 000469	(C00593)	GP Directo 492 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 469	$0.00	$3,217.20	$24,072,103.60
04/jul./2024		**14**	**Subtotal**	**303,303.15**	**590,620.49**	
05/jul./2024	PA 000397	(C00506)	GP Directo 420 CARLOS JOEL VARGAS REYES , Pago: 397	$0.00	$29,000.00	$24,043,103.60
05/jul./2024	GP 000098	(C00511)	GP Directo 98 , Pago: 98	$0.00	$18,312.00	$24,024,791.60
05/jul./2024	GP 000099	(C00512)	GP Directo 99 , Pago: 99	$0.00	$46,941.07	$23,977,850.53
05/jul./2024	PA 000401	(C00513)	GP Directo 424 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 401	$0.00	$199,948.98	$23,777,901.55
05/jul./2024	PA 000402	(C00514)	GP Directo 425 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 402	$0.00	$302,889.60	$23,475,011.95
05/jul./2024	PA 000403	(C00515)	GP Directo 426 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 403	$0.00	$12,185.09	$23,462,826.86

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05/jul./2024	PA 000440	(C00564)	GP Directo 463 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 440	$0.00	$114,026.00	$23,348,800.86
05/jul./2024	000000	(D00054)	S/C	$0.00	$41,823.60	$23,306,977.26
05/jul./2024	PA 000444	(C00568)	GP Directo 467 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 444	$0.00	$6,200.00	$23,300,777.26
05/jul./2024	PA 000450	(C00574)	GP Directo 473 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 450	$0.00	$3,217.20	$23,297,560.06
05/jul./2024	PA 000457	(C00581)	GP Directo 480 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 457	$0.00	$6,335.70	$23,291,224.36
05/jul./2024	PA 000458	(C00582)	GP Directo 481 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 458	$0.00	$55,092.90	$23,236,131.46
05/jul./2024	PA 000466	(C00590)	GP Directo 489 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 466	$0.00	$16,904.00	$23,219,227.46
05/jul./2024	PA 000467	(C00591)	GP Directo 490 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 467	$0.00	$2,084.00	$23,217,143.46
05/jul./2024		**14**	**Subtotal**	**0.00**	**854,960.14**	
08/jul./2024	PA 000404	(C00516)	GP Directo 427 DARSY MOGOLLON LUNA, Pago: 404	$0.00	$32,242.20	$23,184,901.26
08/jul./2024		**1**	**Subtotal**	**0.00**	**32,242.20**	
09/jul./2024	PA 000405	(C00517)	GP Directo 428 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 405	$0.00	$66,297.62	$23,118,603.64
09/jul./2024	000000	(E00171)	PAGO DE ALUMBRADO PÙBLICO ZONA NORTE DEL MES DE JUNIO 2024	$0.00	$130,776.76	$22,987,826.88
09/jul./2024	PA 000406	(C00518)	GP Directo 429 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 406	$0.00	$39,396.00	$22,948,430.88
09/jul./2024	PA 000407	(C00519)	GP Directo 430 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 407	$0.00	$3,914.91	$22,944,515.97
09/jul./2024	PA 000408	(C00520)	GP Directo 431 MARTHA PATRICIA MENDOZA CHACON, Pago: 408	$0.00	$11,739.07	$22,932,776.90
09/jul./2024	PA 000441	(C00565)	GP Directo 464 MARTHA PATRICIA MENDOZA CHACON, Pago: 441	$0.00	$41,152.33	$22,891,624.57
09/jul./2024	000000	(D00055)	S/C	$0.00	$9,007.04	$22,882,617.53
09/jul./2024		**7**	**Subtotal**	**0.00**	**302,283.73**	
10/jul./2024	000000	(D00049)	S/C	$0.00	$132,600.00	$22,750,017.53
10/jul./2024	GP 000100	(C00522)	GP Directo 100 , Pago: 100	$0.00	$7,000.00	$22,743,017.53
10/jul./2024	000000	(D00050)	S/C	$0.00	$121,486.00	$22,621,531.53
10/jul./2024	000000	(D00051)	S/C	$0.00	$0.00	$22,621,531.53
10/jul./2024	000000	(C00523)	S/C	$0.00	$21,084.28	$22,600,447.25
10/jul./2024	000000	(C00524)	S/C	$0.00	$23,655.08	$22,576,792.17
10/jul./2024	000000	(E00172)	S/C	$0.00	$1,900.00	$22,574,892.17
10/jul./2024		**7**	**Subtotal**	**0.00**	**307,725.36**	
12/jul./2024	000000	(E00173)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE JULIO 2024 A PLANTILLA DE REGIDORES	$0.00	$58,525.85	$22,516,366.32
12/jul./2024	000000	(E00174)	NOMINA DEL 01 AL 15 DE JULIO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$0.00	$266,828.00	$22,249,538.32
12/jul./2024	000000	(E00175)	NOMINA CORRESPONDIENTE DEL 01 AL 15 JULIO 2024 A OPERADORES DE MAQUINARIA	$0.00	$11,050.00	$22,238,488.32
12/jul./2024	GP 000101	(C00525)	GP Directo 101 , Pago: 101	$0.00	$51,720.00	$22,186,768.32
12/jul./2024	PA 000410	(C00526)	GP Directo 433 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 410	$0.00	$1,109.75	$22,185,658.57
12/jul./2024	PA 000411	(C00527)	GP Directo 434 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 411	$0.00	$14,485.35	$22,171,173.22
12/jul./2024	PA 000412	(C00528)	GP Directo 435 NORMA MUÑOZ ANCHONDO, Pago: 412	$0.00	$15,000.00	$22,156,173.22

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12/jul./2024	PA 000413	(C00529)	GP Directo 436 NORMA MUÑOZ ANCHONDO, Pago: 413	$0.00	$61,539.00	$22,094,634.22
12/jul./2024	000000	(E00179)	NÒMINA DEL 01 AL 15 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$246,290.99	$21,848,343.23
12/jul./2024	000000	(E00182)	NÒMINA DEL 01 AL 15 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$31,467.56	$21,816,875.67
12/jul./2024	000000	(E00183)	PAGO DE NÓMINA A PERSONAL EVENTUAL CONTRATADO POR EL ÁREA DE SEGURIDAD PÚBLICA	$0.00	$10,750.00	$21,806,125.67
12/jul./2024	000000	(E00184)	PAGO DE NÓMINA A PERSONAL EVENTUAL CONTRATADO POR EL ÁREA DE SEGURIDAD PÚBLICA	$0.00	$10,750.00	$21,795,375.67
12/jul./2024	000000	(D00056)	S/C	$0.00	$10,048.03	$21,785,327.64
12/jul./2024	000000	(D00057)	S/C	$0.00	$22,820.54	$21,762,507.10
12/jul./2024	000000	(E00186)	NOMINA DEL 01 AL 15 DE JULIO 2024 CORRESPONDIENTE A CONSTRUCCIÓN DE CUARTOS	$0.00	$19,500.00	$21,743,007.10
12/jul./2024	PA 000445	(C00569)	GP Directo 468 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 445	$0.00	$39,835.20	$21,703,171.90
12/jul./2024	PA 000459	(C00583)	GP Directo 482 LUIS URIEL DOMINGUEZ SAENZ, Pago: 459	$0.00	$114,557.67	$21,588,614.23
12/jul./2024	000000	(E00188)	NOMINA DEL 01 AL 15 DE JULIO 2024 CORRESPONDIENTE A CONSTRUCCIÓN DE CARCAMO EN ANCONES	$0.00	$84,750.00	$21,503,864.23
12/jul./2024	000000	(E00190)	NOMINA DEL 01 AL 15 DE JULIO 2024 CORRESPONDIENTE A CONSTRUCCIÓN DE RASTRO MUNICIPAL	$0.00	$18,990.00	$21,484,874.23
12/jul./2024	PA 000470	(C00594)	GP Directo 493 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 470	$0.00	$722.00	$21,484,152.23
12/jul./2024	PA 000471	(C00595)	GP Directo 494 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 471	$0.00	$3,720.00	$21,480,432.23
12/jul./2024	000000	(E00191)	NOMINA DEL 01 AL 15 DE JULIO 2024 CORRESPONDIENTE A CONSTRUCCIÓN DE RASTRO MUNICIPAL	$0.00	$16,290.00	$21,464,142.23
12/jul./2024		**22**	**Subtotal**	**0.00**	**1,110,749.94**	
15/jul./2024	PA 000414	(C00530)	GP Directo 437 GABRIEL MUÑOZ ARBIZU, Pago: 414	$0.00	$1,160.00	$21,462,982.23
15/jul./2024	PA 000415	(C00531)	GP Directo 438 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 415	$0.00	$360.00	$21,462,622.23
15/jul./2024	PA 000416	(C00533)	GP Directo 439 NORMA MUÑOZ ANCHONDO, Pago: 416	$0.00	$30,000.00	$21,432,622.23
15/jul./2024	PA 000472	(C00596)	GP Directo 495 FRANCISCO JAVIER AVITIA TALAMANTES, Pago: 472	$0.00	$2,784.00	$21,429,838.23
15/jul./2024		**4**	**Subtotal**	**0.00**	**34,304.00**	
16/jul./2024	GP 000102	(C00532)	GP Directo 102 , Pago: 102	$0.00	$249,600.00	$21,180,238.23
16/jul./2024	PC 000009	(C00534)	Gasto por Comprobar : 9, CAJA CHICA DEL MES DE JULIO	$0.00	$50,000.00	$21,130,238.23
16/jul./2024		**2**	**Subtotal**	**0.00**	**299,600.00**	
17/jul./2024	PA 000417	(C00535)	GP Directo 440 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 417	$0.00	$29,000.00	$21,101,238.23
17/jul./2024	PA 000418	(C00536)	GP Directo 441 MOTOEQUIPOS DE CHIHUAHUA S.DE R.L DE C.V, Pago: 418	$0.00	$14,000.01	$21,087,238.22
17/jul./2024	PA 000476	(C00600)	GP Directo 499 TELEFONOS DE MÈXICO , Pago: 476	$0.00	$9,546.00	$21,077,692.22
17/jul./2024		**3**	**Subtotal**	**0.00**	**52,546.01**	
18/jul./2024	PA 000419	(C00537)	GP Directo 442 JESUS ESTEBAN PEÑA VEGA , Pago: 419	$0.00	$2,065.50	$21,075,626.72
18/jul./2024	PA 000473	(C00597)	GP Directo 496 JORGE ARMANDO MORALES CANO, Pago: 473	$0.00	$54,331.37	$21,021,295.35
18/jul./2024	GP 000106	(C00601)	GP Directo 106 , Pago: 106	$0.00	$37,120.00	$20,984,175.35
18/jul./2024		**3**	**Subtotal**	**0.00**	**93,516.87**	

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22/jul./2024	PA 000420	(C00538)	GP Directo 443 STEPHANY JACQUEZ RIVAS, Pago: 420	$0.00	$27,144.00	$20,957,031.35
22/jul./2024	PA 000474	(C00598)	GP Directo 497 JUNTA CENTRAL DE AGUA Y SANEAMIENTO, Pago: 474	$0.00	$136,687.50	$20,820,343.85
22/jul./2024		**2**	**Subtotal**	**0.00**	**163,831.50**	
23/jul./2024	PA 000421	(C00540)	GP Directo 444 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 421	$0.00	$32,580.00	$20,787,763.85
23/jul./2024		**1**	**Subtotal**	**0.00**	**32,580.00**	
24/jul./2024	PA 000422	(C00541)	GP Directo 445 NORMA MUÑOZ ANCHONDO, Pago: 422	$0.00	$18,555.87	$20,769,207.98
24/jul./2024	PA 000423	(C00542)	GP Directo 446 NORMA MUÑOZ ANCHONDO, Pago: 423	$0.00	$10,000.00	$20,759,207.98
24/jul./2024	PA 000429	(C00550)	GP Directo 452 MANUEL SUAREZ RASCON, Pago: 429	$0.00	$139,000.00	$20,620,207.98
24/jul./2024	PA 000430	(C00551)	GP Directo 453 LUIS JAIME REYES FLORES, Pago: 430	$0.00	$153,000.00	$20,467,207.98
24/jul./2024		**4**	**Subtotal**	**0.00**	**320,555.87**	
25/jul./2024	000000	(D00052)	S/C	$0.00	$0.00	$20,467,207.98
25/jul./2024	PA 000424	(C00543)	GP Directo 447 GARCIA GUTIERREZ ASESORES FINANCIEROS , Pago: 424	$0.00	$20,000.00	$20,447,207.98
25/jul./2024	PA 000425	(C00544)	GP Directo 448 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. , Pago: 425	$0.00	$50,549.18	$20,396,658.80
25/jul./2024	GP 000104	(C00545)	GP Directo 104 , Pago: 104	$0.00	$10,508.31	$20,386,150.49
25/jul./2024	PA 000460	(C00584)	GP Directo 483 LUIS URIEL DOMINGUEZ SAENZ, Pago: 460	$0.00	$47,415.00	$20,338,735.49
25/jul./2024	PA 000475	(C00599)	GP Directo 498 JORGE ARMANDO MORALES CANO, Pago: 475	$0.00	$81,568.74	$20,257,166.75
25/jul./2024	PA 000477	(C00602)	GP Directo 500 JORGE ARMANDO MORALES CANO, Pago: 477	$0.00	$47,853.28	$20,209,313.47
25/jul./2024	GP 000122	(C01050)	GP Directo 122 LA COMUNIDAD LOS VERANOS, Pago: 122	$0.00	$138,134.16	$20,071,179.31
25/jul./2024		**8**	**Subtotal**	**0.00**	**396,028.67**	
26/jul./2024	PA 000426	(C00546)	GP Directo 449 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. , Pago: 426	$0.00	$3,214.51	$20,067,964.80
26/jul./2024	PA 000427	(C00547)	GP Directo 450 DARSY MOGOLLON LUNA, Pago: 427	$0.00	$4,408.00	$20,063,556.80
26/jul./2024	000000	(E00176)	NÒMINA CORRESPONDIENTE DEL 16 AL 31 DE JULIO 2024 A PLANTILLA DE REGIDORES	$0.00	$58,525.85	$20,005,030.95
26/jul./2024	000000	(E00177)	NOMINA DEL 16 AL 31 DE JULIO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$0.00	$252,318.00	$19,752,712.95
26/jul./2024	000000	(E00178)	NOMINA CORRESPONDIENTE DEL 16 AL 31 JULIO 2024 A OPERADORES DE MAQUINARIA	$0.00	$12,070.00	$19,740,642.95
26/jul./2024	000000	(E00180)	NÒMINA DEL 16 AL 31 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$246,290.99	$19,494,351.96
26/jul./2024	000000	(E00185)	NÒMINA DEL 16 AL 30 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$31,467.56	$19,462,884.40
26/jul./2024	000000	(D00058)	S/C	$0.00	$22,820.54	$19,440,063.86
26/jul./2024	000000	(E00187)	NOMINA DEL 16 AL 31 DE JULIO 2024 CORRESPONDIENTE A CONSTRUCCIÓN DE CUARTOS	$0.00	$78,000.00	$19,362,063.86
26/jul./2024	PA 000461	(C00585)	GP Directo 484 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 461	$0.00	$7,055.43	$19,355,008.43
26/jul./2024	000000	(E00189)	NOMINA DEL 16 AL 30 DE JULIO 2024 CORRESPONDIENTE A CONSTRUCCIÓN DE CARCAMO EN ANCONES	$0.00	$84,750.00	$19,270,258.43
26/jul./2024	000000	(E00192)	NOMINA DEL 16 AL 31 DE JULIO 2024 CORRESPONDIENTE A SALA DE VELACION EN BABONOYABA	$0.00	$28,100.00	$19,242,158.43

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/jul./2024	000000	(E00193)	NOMINA DEL 16 AL 31 DE JULIO 2024 CORRESPONDIENTE A CONSTRUCCIÓN DE RASTRO MUNICIPAL	$0.00	$11,750.00	$19,230,408.43
26/jul./2024		**13**	**Subtotal**	**0.00**	**840,770.88**	
27/jul./2024	GP 000105	(C00548)	GP Directo 105 , Pago: 105	$0.00	$42,513.60	$19,187,894.83
27/jul./2024		**1**	**Subtotal**	**0.00**	**42,513.60**	
29/jul./2024	PA 000428	(C00549)	GP Directo 451 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 428	$0.00	$7,428.18	$19,180,466.65
29/jul./2024		**1**	**Subtotal**	**0.00**	**7,428.18**	
30/jul./2024	PA 000431	(C00552)	GP Directo 454 KASEAL, Pago: 431	$0.00	$6,960.00	$19,173,506.65
30/jul./2024	PA 000432	(C00553)	GP Directo 455 ESTRELLAS EN COMPUTO SA DE CV , Pago: 432	$0.00	$351.90	$19,173,154.75
30/jul./2024	PA 000433	(C00554)	GP Directo 456 JORGE ARMANDO MORALES CANO, Pago: 433	$0.00	$50,354.21	$19,122,800.54
30/jul./2024		**3**	**Subtotal**	**0.00**	**57,666.11**	
31/jul./2024	PA 000395	(C00504)	GP Directo 418 RODAMIENTOS Y RETENES JVG SA DE CV , Pago: 395	$0.00	$18,165.60	$19,104,634.94
31/jul./2024	000000	(I00119)	S/C	$801.08	$0.00	$19,105,436.02
31/jul./2024	000000	(I00120)	S/C	$0.04	$0.00	$19,105,436.06
31/jul./2024	000000	(I00121)	S/C	$1.65	$0.00	$19,105,437.71
31/jul./2024	000000	(I00122)	S/C	$0.36	$0.00	$19,105,438.07
31/jul./2024	000000	(I00123)	S/C	$8.20	$0.00	$19,105,446.27
31/jul./2024	000000	(I00124)	S/C	$0.62	$0.00	$19,105,446.89
31/jul./2024	000000	(I00125)	S/C	$5.60	$0.00	$19,105,452.49
31/jul./2024	000000	(I00126)	S/C	$253,720.00	$0.00	$19,359,172.49
31/jul./2024	000000	(I00127)	S/C	$261,305.00	$0.00	$19,620,477.49
31/jul./2024	000000	(I00128)	S/C	$15,245.49	$0.00	$19,635,722.98
31/jul./2024	000000	(I00129)	S/C	$328,421.82	$0.00	$19,964,144.80
31/jul./2024	000000	(I00130)	S/C	$2,561,868.66	$0.00	$22,526,013.46
31/jul./2024	000000	(I00131)	S/C	$6,300.00	$0.00	$22,532,313.46
31/jul./2024	000000	(I00131)	S/C	$15,000.00	$0.00	$22,547,313.46
31/jul./2024	000000	(I00131)	S/C	$5,000.00	$0.00	$22,552,313.46
31/jul./2024	000000	(I00131)	S/C	$2,400.00	$0.00	$22,554,713.46
31/jul./2024	000000	(I00131)	S/C	$506.00	$0.00	$22,555,219.46
31/jul./2024	000000	(I00131)	S/C	$13,500.00	$0.00	$22,568,719.46
31/jul./2024	000000	(I00131)	S/C	$6,000.00	$0.00	$22,574,719.46
31/jul./2024	000000	(I00131)	S/C	$36,600.00	$0.00	$22,611,319.46
31/jul./2024	000000	(I00131)	S/C	$12,500.00	$0.00	$22,623,819.46
31/jul./2024	000000	(I00131)	S/C	$4,000.00	$0.00	$22,627,819.46
31/jul./2024	000000	(I00131)	S/C	$28,847.00	$0.00	$22,656,666.46
31/jul./2024	000000	(I00131)	S/C	$2,320.00	$0.00	$22,658,986.46
31/jul./2024	000000	(I00132)	S/C	$2,773,513.23	$0.00	$25,432,499.69
31/jul./2024	PA 000409	(C00521)	GP Directo 432 TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Pago: 409	$0.00	$10,000.00	$25,422,499.69
31/jul./2024	GP 000103	(C00539)	GP Directo 103 , Pago: 103	$0.00	$16,653.33	$25,405,846.36
31/jul./2024	000000	(C00555)	S/C	$0.00	$96,178.68	$25,309,667.68
31/jul./2024	PA 000434	(C00556)	GP Directo 457 FERRETERIA Y MATERIALES PARA CONSTRUCCIÓN DEL VALLE SA DE CV, Pago: 434	$0.00	$3,800.00	$25,305,867.68

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/jul./2024	000000	(C00557)	S/C	$0.00	$303,303.15	$25,002,564.53
31/jul./2024	000000	(C00557)	S/C	$303,303.15	$0.00	$25,305,867.68
31/jul./2024	000000	(C00558)	S/C	$0.00	$79,448.36	$25,226,419.32
31/jul./2024	000000	(I00134)	S/C	$17,329.00	$0.00	$25,243,748.32
31/jul./2024	000000	(I00135)	S/C	$5,545.00	$0.00	$25,249,293.32
31/jul./2024	PA 000452	(C00576)	GP Directo 475 JORGE ARMANDO MORALES CANO, Pago: 452	$0.00	$1,605,044.00	$23,644,249.32
31/jul./2024	PA 000478	(C00603)	GP Directo 501 JORGE ARMANDO MORALES CANO, Pago: 478	$0.00	$9,856.56	$23,634,392.76
31/jul./2024	000000	(I00136)	S/C	$0.00	$0.00	$23,634,392.76
31/jul./2024		**38**	**Subtotal**	**6,654,041.90**	**2,142,449.68**	
01/ago./2024	PA 000545	(C00678)	GP Directo 568 BBVA, Pago: 545	$0.00	$680.00	$23,633,712.76
01/ago./2024	PA 000546	(C00679)	GP Directo 569 BBVA, Pago: 546	$0.00	$108.80	$23,633,603.96
01/ago./2024	000000	(I00138)	S/C	$661.96	$0.00	$23,634,265.92
01/ago./2024	PA 000547	(C00680)	GP Directo 570 BBVA, Pago: 547	$0.00	$39.44	$23,634,226.48
01/ago./2024	000000	(I00139)	S/C	$2.88	$0.00	$23,634,229.36
01/ago./2024	000000	(I00140)	S/C	$0.50	$0.00	$23,634,229.86
01/ago./2024	PA 000548	(C00681)	GP Directo 571 BBVA, Pago: 548	$0.00	$39.44	$23,634,190.42
01/ago./2024	000000	(I00141)	S/C	$6.73	$0.00	$23,634,197.15
01/ago./2024	000000	(I00142)	S/C	$2.77	$0.00	$23,634,199.92
01/ago./2024	PA 000549	(C00682)	GP Directo 572 BBVA, Pago: 549	$0.00	$59.16	$23,634,140.76
01/ago./2024	PA 000550	(C00683)	GP Directo 573 BBVA, Pago: 550	$0.00	$157.76	$23,633,983.00
01/ago./2024	000000	(I00143)	S/C	$1.92	$0.00	$23,633,984.92
01/ago./2024	000000	(I00145)	S/C	$0.37	$0.00	$23,633,985.29
01/ago./2024	000000	(I00146)	S/C	$0.04	$0.00	$23,633,985.33
01/ago./2024		**14**	**Subtotal**	**677.17**	**1,084.60**	
02/ago./2024	PA 000479	(C00604)	GP Directo 502 AQUILEO LÒPEZ ARANA, Pago: 479	$0.00	$16,000.00	$23,617,985.33
02/ago./2024	PA 000480	(C00605)	GP Directo 503 ESTRELLAS EN COMPUTO SA DE CV , Pago: 480	$0.00	$1,535.74	$23,616,449.59
02/ago./2024	PA 000481	(C00606)	GP Directo 504 ESTRELLAS EN COMPUTO SA DE CV , Pago: 481	$0.00	$169.00	$23,616,280.59
02/ago./2024	PA 000482	(C00607)	GP Directo 505 PAULINA AGUAYO MEZA, Pago: 482	$0.00	$8,700.00	$23,607,580.59
02/ago./2024	GP 000107	(C00615)	GP Directo 107 VARIOS BENEFICIARIOS, Pago: 107	$0.00	$6,314.00	$23,601,266.59
02/ago./2024	PA 000492	(C00619)	GP Directo 515 RADIO MOVIL DIPSA SA DE CV, Pago: 492	$0.00	$9,546.00	$23,591,720.59
02/ago./2024	PA 000494	(C00620)	GP Directo 517 CARLOS JOEL VARGAS REYES , Pago: 494	$0.00	$29,000.00	$23,562,720.59
02/ago./2024	PA 000533	(C00664)	GP Directo 556 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 533	$0.00	$1,065.00	$23,561,655.59
02/ago./2024		**8**	**Subtotal**	**0.00**	**72,329.74**	
05/ago./2024	PA 000517	(C00647)	GP Directo 540 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 517	$0.00	$996.50	$23,560,659.09
05/ago./2024	PA 000540	(C00671)	GP Directo 563 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 540	$0.00	$17,897.00	$23,542,762.09
05/ago./2024		**2**	**Subtotal**	**0.00**	**18,893.50**	
06/ago./2024	PA 000483	(C00608)	GP Directo 506 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 483	$0.00	$8,177.00	$23,534,585.09
06/ago./2024		**1**	**Subtotal**	**0.00**	**8,177.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/ago./2024	PA 000484	(C00609)	GP Directo 507 FERNANDO FLORES ACOSTA, Pago: 484	$0.00	$20,140.00	$23,514,445.09
07/ago./2024	PA 000485	(C00610)	GP Directo 508 T1 CHIHUAHUA SA DE CV , Pago: 485	$0.00	$8,120.00	$23,506,325.09
07/ago./2024	PA 000486	(C00611)	GP Directo 509 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 486	$0.00	$15,080.00	$23,491,245.09
07/ago./2024	PA 000487	(C00612)	GP Directo 510 BENJAMIN HOMERO ALVIDREZ ARRAS, Pago: 487	$0.00	$5,518.27	$23,485,726.82
07/ago./2024	PA 000488	(C00613)	GP Directo 511 SERGIO EMIGDIO PRIETO GAMBOA, Pago: 488	$0.00	$3,000.00	$23,482,726.82
07/ago./2024		**5**	**Subtotal**	**0.00**	**51,858.27**	
08/ago./2024	PC 000010	(C00618)	Gasto por Comprobar : 10, CAJA CHICA DEL MES DE AGOSTO	$0.00	$50,000.00	$23,432,726.82
08/ago./2024	PA 000518	(C00648)	GP Directo 541 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 518	$0.00	$6,934.50	$23,425,792.32
08/ago./2024	PA 000519	(C00649)	GP Directo 542 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 519	$0.00	$11,100.80	$23,414,691.52
08/ago./2024	PA 000530	(C00661)	GP Directo 553 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 530	$0.00	$64,078.50	$23,350,613.02
08/ago./2024	PA 000531	(C00662)	GP Directo 554 LUIS URIEL DOMINGUEZ SAENZ, Pago: 531	$0.00	$83,384.52	$23,267,228.50
08/ago./2024		**5**	**Subtotal**	**0.00**	**215,498.32**	
09/ago./2024	PA 000489	(C00614)	GP Directo 512 BLANCA AGUEDA LOPEZ MADRID , Pago: 489	$0.00	$3,901.08	$23,263,327.42
09/ago./2024	000000	(E00197)	PAGO DE ALUMBRADO PÙBLICO ZONA NORTE DEL MES DE AGOSTO 2024	$0.00	$217,478.16	$23,045,849.26
09/ago./2024	PA 000490	(C00616)	GP Directo 513 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 490	$0.00	$57,450.00	$22,988,399.26
09/ago./2024	PA 000491	(C00617)	GP Directo 514 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 491	$0.00	$209.16	$22,988,190.10
09/ago./2024		**4**	**Subtotal**	**0.00**	**279,038.40**	
13/ago./2024	PA 000495	(C00621)	GP Directo 518 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 495	$0.00	$5,860.00	$22,982,330.10
13/ago./2024	000000	(E00198)	NÒMINA DEL 01 AL 15 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$246,290.99	$22,736,039.11
13/ago./2024	000000	(E00199)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE AGOSTO 2024 A PLANTILLA DE REGIDORES	$0.00	$58,525.85	$22,677,513.26
13/ago./2024	000000	(E00200)	NOMINA DEL 01 AL 15 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$0.00	$272,256.00	$22,405,257.26
13/ago./2024	000000	(E00201)	NOMINA CORRESPONDIENTE DEL 01 AL 15 AGOSTO 2024 A OPERADORES DE MAQUINARIA	$0.00	$10,750.00	$22,394,507.26
13/ago./2024	000000	(C00622)	S/C	$0.00	$347,103.74	$22,047,403.52
13/ago./2024	000000	(E00202)	APORTACION AL AHORRO CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$0.00	$0.00	$22,047,403.52
13/ago./2024	000000	(E00203)	PAGO DE APORTACIÓN AL AHORRO A PLANTILLA DE REGIDORES	$0.00	$93,283.84	$21,954,119.68
13/ago./2024	000000	(E00204)	PAGO DE APORTACIÓN AL AHORRO A PLANTILLA DE REGIDORES	$0.00	$93,283.84	$21,860,835.84
13/ago./2024	PA 000496	(C00623)	GP Directo 519 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 496	$0.00	$720.38	$21,860,115.46
13/ago./2024	GP 000108	(C00624)	GP Directo 108 MANUEL ALONSO MONTES RUIZ, Pago: 108	$0.00	$249,600.00	$21,610,515.46
13/ago./2024	000000	(E00208)	NÒMINA DEL 01 AL 15 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$31,467.56	$21,579,047.90
13/ago./2024	000000	(E00209)	PAGO DE NÓMINA A PERSONAL EVENTUAL CONTRATADO POR EL ÁREA DE SEGURIDAD PÚBLICA	$0.00	$10,750.00	$21,568,297.90
13/ago./2024	000000	(C00642)	S/C	$0.00	$48,588.80	$21,519,709.10
13/ago./2024	000000	(E00210)	APORTACIÓN AL AHORRO CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$48,588.80	$21,471,120.30
13/ago./2024	PA 000513	(C00643)	GP Directo 536 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 513	$0.00	$21,365.00	$21,449,755.30
13/ago./2024	000000	(E00212)	NOMINA DEL 01 AL 15 DE AGOSTO 2024 CORRESPONDIENTE A SALA DE VELACION EN BABONOYABA	$0.00	$9,658.00	$21,440,097.30

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/ago./2024	000000	(E00222)	NOMINA DEL 01 AL 15 DE AGOSTO 2024 CORRESPONDIENTE A CONSTRUCCIÓN DE CUARTOS	$0.00	$19,500.00	$21,420,597.30
13/ago./2024	000000	(E00223)	NOMINA DEL 01 AL 15 DE AGOSTO 2024 CORRESPONDIENTE A CONSTRUCCIÓN DE CUARTOS	$0.00	$19,500.00	$21,401,097.30
13/ago./2024	000000	(C00676)	S/C	$0.00	$22,820.54	$21,378,276.76
13/ago./2024	000000	(E00227)	APORTACION AL AHORRO CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$0.00	$347,103.74	$21,031,173.02
13/ago./2024		**21**	**Subtotal**	**0.00**	**1,957,017.08**	
14/ago./2024	PA 000497	(C00625)	GP Directo 520 GABRIEL MUÑOZ ARBIZU, Pago: 497	$0.00	$1,160.00	$21,030,013.02
14/ago./2024	000000	(E00205)	NOMINA FALTANTE DEL 01 AL 15 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$0.00	$2,862.00	$21,027,151.02
14/ago./2024	PA 000534	(C00665)	GP Directo 557 REGINALDO AGUIRRE TARANGO, Pago: 534	$0.00	$26,852.61	$21,000,298.41
14/ago./2024	000000	(E00225)	NOMINA DEL 01 AL 15 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL EN CONSTRUCCCIÓN DE CARCAMO EN ANCONES SEGUNDA ETAPA	$0.00	$46,000.00	$20,954,298.41
14/ago./2024		**4**	**Subtotal**	**0.00**	**76,874.61**	
15/ago./2024	000000	(I00149)	S/C	$13,794.17	$0.00	$20,968,092.58
15/ago./2024	000000	(I00150)	S/C	$5,953.17	$0.00	$20,974,045.75
15/ago./2024		**2**	**Subtotal**	**19,747.34**	**0.00**	
16/ago./2024	000000	(E00206)	S/C	$0.00	$1,900.00	$20,972,145.75
16/ago./2024	000000	(E00207)	S/C	$0.00	$213,082.00	$20,759,063.75
16/ago./2024	PA 000498	(C00626)	GP Directo 521 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 498	$0.00	$65,190.38	$20,693,873.37
16/ago./2024	PA 000499	(C00627)	GP Directo 522 MARTHA PATRICIA MENDOZA CHACON, Pago: 499	$0.00	$15,905.96	$20,677,967.41
16/ago./2024	PA 000500	(C00628)	GP Directo 523 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 500	$0.00	$53,112.51	$20,624,854.90
16/ago./2024	PA 000501	(C00629)	GP Directo 524 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 501	$0.00	$2,866.00	$20,621,988.90
16/ago./2024	PA 000514	(C00644)	GP Directo 537 MARTHA PATRICIA MENDOZA CHACON, Pago: 514	$0.00	$23,579.84	$20,598,409.06
16/ago./2024	GP 000109	(C00650)	GP Directo 109 , Pago: 109	$0.00	$184,970.00	$20,413,439.06
16/ago./2024	PA 000520	(C00651)	GP Directo 543 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 520	$0.00	$1,909.00	$20,411,530.06
16/ago./2024	PA 000528	(C00659)	GP Directo 551 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 528	$0.00	$6,762.44	$20,404,767.62
16/ago./2024	PA 000529	(C00660)	GP Directo 552 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 529	$0.00	$9,595.00	$20,395,172.62
16/ago./2024	PA 000556	(C00694)	GP Directo 579 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 556	$0.00	$0.00	$20,395,172.62
16/ago./2024		**12**	**Subtotal**	**0.00**	**578,873.13**	
19/ago./2024	PA 000502	(C00630)	GP Directo 525 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 502	$0.00	$24,702.20	$20,370,470.42
19/ago./2024	PA 000503	(C00631)	GP Directo 526 DARSY MOGOLLON LUNA, Pago: 503	$0.00	$23,954.00	$20,346,516.42
19/ago./2024	PA 000504	(C00632)	GP Directo 527 JESUS ESTEBAN PEÑA VEGA , Pago: 504	$0.00	$10,327.50	$20,336,188.92
19/ago./2024	PA 000505	(C00633)	GP Directo 528 TELEFONOS DE MÈXICO , Pago: 505	$0.00	$4,487.00	$20,331,701.92
19/ago./2024	PA 000506	(C00634)	GP Directo 529 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 506	$0.00	$26,552.85	$20,305,149.07
19/ago./2024	PA 000507	(C00635)	GP Directo 530 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 507	$0.00	$163,542.36	$20,141,606.71

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/ago./2024	PA 000515	(C00645)	GP Directo 538 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 515	$0.00	$52,346.97	$20,089,259.74
19/ago./2024	PA 000521	(C00652)	GP Directo 544 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 521	$0.00	$51,233.37	$20,038,026.37
19/ago./2024	PA 000527	(C00658)	GP Directo 550 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 527	$0.00	$2,649.00	$20,035,377.37
19/ago./2024	PA 000543	(C00674)	GP Directo 566 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 543	$0.00	$1,466.12	$20,033,911.25
19/ago./2024		**10**	**Subtotal**	**0.00**	**361,261.37**	
21/ago./2024	PA 000508	(C00636)	GP Directo 531 ESTRELLAS EN COMPUTO SA DE CV , Pago: 508	$0.00	$766.03	$20,033,145.22
21/ago./2024	PA 000509	(C00637)	GP Directo 532 BENJAMIN HOMERO ALVIDREZ ARRAS, Pago: 509	$0.00	$8,686.25	$20,024,458.97
21/ago./2024	PA 000510	(C00639)	GP Directo 533 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 510	$0.00	$18,344.00	$20,006,114.97
21/ago./2024	PA 000522	(C00653)	GP Directo 545 JUNTA CENTRAL DE AGUA Y SANEAMIENTO, Pago: 522	$0.00	$32,250.00	$19,973,864.97
21/ago./2024	PA 000523	(C00654)	GP Directo 546 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 523	$0.00	$25,077.48	$19,948,787.49
21/ago./2024		**5**	**Subtotal**	**0.00**	**85,123.76**	
22/ago./2024	PA 000524	(C00655)	GP Directo 547 LUIS URIEL DOMINGUEZ SAENZ, Pago: 524	$0.00	$7,440.64	$19,941,346.85
22/ago./2024	PA 000525	(C00656)	GP Directo 548 LUIS URIEL DOMINGUEZ SAENZ, Pago: 525	$0.00	$13,099.01	$19,928,247.84
22/ago./2024	PA 000526	(C00657)	GP Directo 549 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 526	$0.00	$9,850.00	$19,918,397.84
22/ago./2024	000000	(E00226)	PRIMA VACACIONAL CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$0.00	$90,443.60	$19,827,954.24
22/ago./2024		**4**	**Subtotal**	**0.00**	**120,833.25**	
23/ago./2024	000000	(C00638)	S/C	$0.00	$4,060.16	$19,823,894.08
23/ago./2024	PA 000511	(C00640)	GP Directo 534 GABRIEL DOMINGUEZ RODRIGUEZ, Pago: 511	$0.00	$4,138.41	$19,819,755.67
23/ago./2024	PA 000512	(C00641)	GP Directo 535 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 512	$0.00	$37,120.00	$19,782,635.67
23/ago./2024	000000	(E00211)	BONO SEGURIDAD PUBLICA	$0.00	$10,000.00	$19,772,635.67
23/ago./2024	PA 000516	(C00646)	GP Directo 539 VOL AUTOMOTRIZ S.A DE C.V, Pago: 516	$0.00	$4,592.31	$19,768,043.36
23/ago./2024	PA 000532	(C00663)	GP Directo 555 INTEGRA INGENIERIA CIVIL Y GEOTECNICA, Pago: 532	$0.00	$11,136.00	$19,756,907.36
23/ago./2024	PA 000535	(C00666)	GP Directo 558 INTEGRA INGENIERIA CIVIL Y GEOTECNICA, Pago: 535	$0.00	$9,280.00	$19,747,627.36
23/ago./2024	PA 000536	(C00667)	GP Directo 559 RODAMIENTOS Y RETENES JVG SA DE CV , Pago: 536	$0.00	$12,713.00	$19,734,914.36
23/ago./2024	PA 000537	(C00668)	GP Directo 560 SERVICOS DE MUELLES ZARCO SA DE CV , Pago: 537	$0.00	$2,668.00	$19,732,246.36
23/ago./2024		**9**	**Subtotal**	**0.00**	**95,707.88**	
28/ago./2024	000000	(E00213)	NÒMINA DEL 16 AL 31 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$240,337.82	$19,491,908.54
28/ago./2024	000000	(E00217)	PRIMA VACACIONAL A PERSONAL EVENTUAL CORRESPONDIENTE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$0.00	$93,012.67	$19,398,895.87
28/ago./2024	000000	(E00218)	APORTACIÒN AL AHORRO A PERSONAL DE SEGURIDAD PÚBLICA CORREPONDIENTE DEL 01 DE ENERO AL 31 DE DICIEMBRE 2023	$0.00	$12,653.33	$19,386,242.54
28/ago./2024	000000	(E00219)	PAGO DE NÓMINA A PERSONAL EVENTUAL CONTRATADO POR EL ÁREA DE SEGURIDAD PÚBLICA	$0.00	$10,750.00	$19,375,492.54

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28/ago./2024	000000	(E00220)	NÓMINA DEL 16 AL 31 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$31,467.56	$19,344,024.98
28/ago./2024	000000	(E00221)	NOMINA DEL 16 AL 31 DE JULIO 2024 CORRESPONDIENTE A CONSTRUCCIÓN DE CUARTOS	$0.00	$78,000.00	$19,266,024.98
28/ago./2024	PA 000541	(C00672)	GP Directo 564 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 541	$0.00	$16,267.00	$19,249,757.98
28/ago./2024	PA 000542	(C00673)	GP Directo 565 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 542	$0.00	$4,478.00	$19,245,279.98
28/ago./2024	PA 000544	(C00675)	GP Directo 567 JORGE ARMANDO MORALES CANO, Pago: 544	$0.00	$3,915,782.91	$15,329,497.07
28/ago./2024	000000	(C00677)	S/C	$0.00	$22,820.54	$15,306,676.53
28/ago./2024		**10**	**Subtotal**	**0.00**	**4,425,569.83**	
29/ago./2024	PA 000538	(C00669)	GP Directo 561 COMERCIALIZADORA KABSA, Pago: 538	$0.00	$20,000.00	$15,286,676.53
29/ago./2024	PA 000539	(C00670)	GP Directo 562 ESTRELLAS EN COMPUTO SA DE CV , Pago: 539	$0.00	$3,416.04	$15,283,260.49
29/ago./2024		**2**	**Subtotal**	**0.00**	**23,416.04**	
31/ago./2024	000000	(E00214)	NÒMINA CORRESPONDIENTE DEL 16 AL 31 DE AGOSTO 2024 A PLANTILLA DE REGIDORES	$0.00	$58,525.85	$15,224,734.64
31/ago./2024	000000	(E00215)	NOMINA DEL 16 AL 31 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$0.00	$277,086.00	$14,947,648.64
31/ago./2024	000000	(E00216)	NOMINA CORRESPONDIENTE DEL 16 AL 31 AGOSTO 2024 A OPERADORES DE MAQUINARIA	$0.00	$13,310.00	$14,934,338.64
31/ago./2024	000000	(I00137)	S/C	$115,303.00	$0.00	$15,049,641.64
31/ago./2024	000000	(I00144)	S/C	$3,080.00	$0.00	$15,052,721.64
31/ago./2024	000000	(I00147)	S/C	$20,492.00	$0.00	$15,073,213.64
31/ago./2024	000000	(I00148)	S/C	$5,490.00	$0.00	$15,078,703.64
31/ago./2024		**7**	**Subtotal**	**144,365.00**	**348,921.85**	
01/sep./2024	PA 000614	(C00757)	GP Directo 637 BBVA, Pago: 614	$0.00	$571.88	$15,078,131.76
01/sep./2024	000000	(I00153)	RENDIMIENTOS DEL MES DE SEP	$2.22	$0.00	$15,078,133.98
01/sep./2024	PA 000615	(C00758)	GP Directo 638 BBVA, Pago: 615	$0.00	$216.92	$15,077,917.06
01/sep./2024	PA 000617	(C00760)	GP Directo 640 BBVA, Pago: 617	$0.00	$19.72	$15,077,897.34
01/sep./2024	PA 000787	(C01013)	GP Directo 810 BBVA, Pago: 787	$0.00	$59.16	$15,077,838.18
01/sep./2024	000000	(I00253)	S/C	$0.57	$0.00	$15,077,838.75
01/sep./2024	000000	(I00254)	S/C	$0.47	$0.00	$15,077,839.22
01/sep./2024	000000	(I00259)	S/C	$591.07	$0.00	$15,078,430.29
01/sep./2024		**8**	**Subtotal**	**594.33**	**867.68**	
02/sep./2024	GP 000110	(C00684)	GP Directo 110 , Pago: 110	$0.00	$67,880.38	$15,010,549.91
02/sep./2024	PC 000011	(C00685)	Gasto por Comprobar : 11, CAJA CHICA DEL MES DE SEPTIEMBRE	$0.00	$50,000.00	$14,960,549.91
02/sep./2024	PA 000551	(C00686)	GP Directo 574 RAMON MENDOZA TARANGO, Pago: 551	$0.00	$70,000.00	$14,890,549.91
02/sep./2024	000000	(C00687)	S/C	$0.00	$154,392.57	$14,736,157.34
02/sep./2024	000000	(E00229)	AGUINALDO CORRESPONDIENTE A PERSONAL DE BASE CORRESPONDIENTE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$0.00	$285,319.94	$14,450,837.40
02/sep./2024	000000	(E00230)	AGUINALDO CORRESPONDIENTE A PERSONAL DE DIRECTORES CORRESPONDIENTE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$0.00	$178,944.26	$14,271,893.14
02/sep./2024	000000	(E00236)	AGUINALDO A PERSONAL EVENTUAL DE SEGURIDAD PÚBLICA	$0.00	$10,713.70	$14,261,179.44

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02/sep./2024	000000	(C00692)	S/C	$0.00	$70,165.33	$14,191,014.11
02/sep./2024	PA 000619	(C00762)	GP Directo 642 BBVA, Pago: 619	$0.00	$39.44	$14,190,974.67
02/sep./2024	000000	(I00163)	S/C	$78,271.72	$0.00	$14,269,246.39
02/sep./2024	000000	(I00223)	S/C	$6.59	$0.00	$14,269,252.98
02/sep./2024	000000	(I00224)	S/C	$1.95	$0.00	$14,269,254.93
02/sep./2024		**12**	**Subtotal**	**78,280.26**	**887,455.62**	
03/sep./2024	000000	(E00228)	S/C	$0.00	$6,762.44	$14,262,492.49
03/sep./2024	000000	(E00228)	S/C	$6,762.44	$0.00	$14,269,254.93
03/sep./2024		**2**	**Subtotal**	**6,762.44**	**6,762.44**	
04/sep./2024	PA 000552	(C00688)	GP Directo 575 MANUEL VAZQUEZ PEREZ, Pago: 552	$0.00	$1,931.40	$14,267,323.53
04/sep./2024	PA 000553	(C00689)	GP Directo 576 PEDRO RAUL REYES SILVA, Pago: 553	$0.00	$1,914.00	$14,265,409.53
04/sep./2024	000000	(I00173)	S/C	$253,720.00	$0.00	$14,519,129.53
04/sep./2024	000000	(I00174)	S/C	$261,305.00	$0.00	$14,780,434.53
04/sep./2024		**4**	**Subtotal**	**515,025.00**	**3,845.40**	
06/sep./2024	000000	(E00231)	AGUINALDO PERSONAL EVENTUAL 01 ENERO AL 09 DE SEPTIEMBRE	$0.00	$381,310.69	$14,399,123.84
06/sep./2024	000000	(E00232)	NÒMINA DEL 01 AL 09 DE SEPTIMBRE 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$160,279.29	$14,238,844.55
06/sep./2024	000000	(E00233)	S/C	$0.00	$38,948.84	$14,199,895.71
06/sep./2024	000000	(E00234)	S/C	$0.00	$6,502.00	$14,193,393.71
06/sep./2024	000000	(E00235)	S/C	$0.00	$161,251.92	$14,032,141.79
06/sep./2024	PA 000554	(C00690)	GP Directo 577 BENJAMIN HOMERO ALVIDREZ ARRAS, Pago: 554	$0.00	$2,052.53	$14,030,089.26
06/sep./2024	PA 000555	(C00691)	GP Directo 578 BENJAMIN HOMERO ALVIDREZ ARRAS, Pago: 555	$0.00	$4,935.11	$14,025,154.15
06/sep./2024	000000	(D00059)	S/C	$0.00	$303,303.15	$13,721,851.00
06/sep./2024	000000	(D00059)	S/C	$303,303.15	$0.00	$14,025,154.15
06/sep./2024	000000	(D00060)	S/C	$0.00	$13,692.25	$14,011,461.90
06/sep./2024	000000	(D00061)	S/C	$0.00	$14,672.13	$13,996,789.77
06/sep./2024	000000	(D00062)	S/C	$0.00	$14,672.13	$13,982,117.64
06/sep./2024	000000	(C00693)	S/C	$0.00	$20,831.32	$13,961,286.32
06/sep./2024	000000	(E00237)	NÓMINA A PERSONAL EVENTUAL DE SEGURIDAD PÚBLICA DEL 01 AL 09 DE SEPTIEMBRE	$0.00	$6,450.00	$13,954,836.32
06/sep./2024	000000	(I00164)	S/C	$2,532,106.56	$0.00	$16,486,942.88
06/sep./2024		**15**	**Subtotal**	**2,835,409.71**	**1,128,901.36**	
10/sep./2024	PA 000568	(C00707)	GP Directo 591 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 568	$0.00	$57,969.74	$16,428,973.14
10/sep./2024	000000	(E00241)	PAGO DE ALIMENTACIÓN	$0.00	$31,906.23	$16,397,066.91
10/sep./2024	000000	(I00155)	S/C	$29,920.00	$0.00	$16,426,986.91
10/sep./2024	000000	(I00175)	S/C	$20,000.00	$0.00	$16,446,986.91
10/sep./2024	000000	(D00080)	S/C	$0.00	$36,163.25	$16,410,823.66
10/sep./2024		**5**	**Subtotal**	**49,920.00**	**126,039.22**	
11/sep./2024	PA 000580	(C00719)	GP Directo 603 RAMÒN MENDOZA PÈREZ, Pago: 580	$0.00	$62,000.00	$16,348,823.66
11/sep./2024		**1**	**Subtotal**	**0.00**	**62,000.00**	

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12/sep./2024	000000	(E00238)	S/C	$0.00	$0.00	$16,348,823.66
12/sep./2024	000000	(E00240)	S/C	$0.00	$172,580.44	$16,176,243.22
12/sep./2024	PA 000557	(C00695)	GP Directo 580 RADIO MOVIL DIPSA SA DE CV, Pago: 557	$0.00	$8,436.00	$16,167,807.22
12/sep./2024	PA 000561	(C00700)	GP Directo 584 CFE SUMINISTRADOR DE SERVICIOS BASICOS , Pago: 561	$0.00	$3,156.23	$16,164,650.99
12/sep./2024	PA 000562	(C00701)	GP Directo 585 CFE SUMINISTRADOR DE SERVICIOS BASICOS SUR, Pago: 562	$0.00	$1,050.42	$16,163,600.57
12/sep./2024	PA 000563	(C00702)	GP Directo 586 CFE SUMINISTRADOR DE SERVICIOS BASICOS SUR, Pago: 563	$0.00	$56,575.00	$16,107,025.57
12/sep./2024	PA 000590	(C00729)	GP Directo 613 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 590	$0.00	$9,996.65	$16,097,028.92
12/sep./2024	PA 000591	(C00730)	GP Directo 614 JUNTA CENTRAL DE AGUA Y SANEAMIENTO, Pago: 591	$0.00	$96,000.00	$16,001,028.92
12/sep./2024	PA 000647	(C00792)	GP Directo 670 RADIO MOVIL DIPSA SA DE CV, Pago: 647	$0.00	$8,436.00	$15,992,592.92
12/sep./2024		**9**	**Subtotal**	**0.00**	**356,230.74**	
13/sep./2024	PA 000558	(C00696)	GP Directo 581 MARTHA PATRICIA MENDOZA CHACON, Pago: 558	$0.00	$15,642.50	$15,976,950.42
13/sep./2024	PA 000559	(C00697)	GP Directo 582 GARCIA GUTIERREZ ASESORES FINANCIEROS , Pago: 559	$0.00	$21,760.00	$15,955,190.42
13/sep./2024	PA 000560	(C00698)	GP Directo 583 LUIS URIEL DOMINGUEZ SAENZ, Pago: 560	$0.00	$12,624.58	$15,942,565.84
13/sep./2024	GP 000111	(C00699)	S/C	$0.00	$16,653.33	$15,925,912.51
13/sep./2024	PA 000564	(C00703)	GP Directo 587 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 564	$0.00	$15,080.00	$15,910,832.51
13/sep./2024	PA 000565	(C00704)	GP Directo 588 AQUILEO LÒPEZ ARANA, Pago: 565	$0.00	$16,000.00	$15,894,832.51
13/sep./2024	PA 000566	(C00705)	GP Directo 589 RAUL MADRIGAL NUÑEZ, Pago: 566	$0.00	$25,066.90	$15,869,765.61
13/sep./2024	PA 000567	(C00706)	GP Directo 590 MARTHA PATRICIA MENDOZA CHACON, Pago: 567	$0.00	$16,123.51	$15,853,642.10
13/sep./2024	PA 000569	(C00708)	GP Directo 592 BLANCA AGUEDA LOPEZ MADRID , Pago: 569	$0.00	$5,746.64	$15,847,895.46
13/sep./2024	PA 000570	(C00709)	GP Directo 593 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 570	$0.00	$86,554.81	$15,761,340.65
13/sep./2024	PA 000573	(C00712)	GP Directo 596 JESUS ANTONIO BARRAZA DOMINGUEZ , Pago: 573	$0.00	$3,016.00	$15,758,324.65
13/sep./2024	PA 000589	(C00728)	GP Directo 612 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 589	$0.00	$4,229.22	$15,754,095.43
13/sep./2024	PA 000592	(C00731)	GP Directo 615 VELIA RIVAS PIÑON, Pago: 592	$0.00	$44,450.77	$15,709,644.66
13/sep./2024	PA 000594	(C00733)	GP Directo 617 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 594	$0.00	$23,875.00	$15,685,769.66
13/sep./2024	PA 000602	(C00741)	GP Directo 625 MATHASA S.A DE C.V , Pago: 602	$0.00	$2,488.80	$15,683,280.86
13/sep./2024	PA 000616	(C00759)	GP Directo 639 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 616	$0.00	$27,597.83	$15,655,683.03
13/sep./2024	PA 000618	(C00761)	GP Directo 641 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 618	$0.00	$19,257.00	$15,636,426.03
13/sep./2024	000000	(I00165)	S/C	$17,692.06	$0.00	$15,654,118.09
13/sep./2024		**18**	**Subtotal**	**17,692.06**	**356,166.89**	
14/sep./2024	000000	(I00159)	S/C	$11,600.00	$0.00	$15,665,718.09
14/sep./2024		**1**	**Subtotal**	**11,600.00**	**0.00**	
17/sep./2024	PA 000571	(C00710)	GP Directo 594 COMBUSTIBLE PINO SALTOS S,A DE C.V, Pago: 571	$0.00	$93,614.57	$15,572,103.52
17/sep./2024	PA 000572	(C00711)	GP Directo 595 INDUSTRIAS PERCAZ SA DE CV, Pago: 572	$0.00	$1,800.00	$15,570,303.52
17/sep./2024	PA 000575	(C00714)	GP Directo 598 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 575	$0.00	$4,783.99	$15,565,519.53
17/sep./2024	PA 000586	(C00725)	GP Directo 609 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 586	$0.00	$122.17	$15,565,397.36
17/sep./2024	PA 000587	(C00726)	GP Directo 610 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 587	$0.00	$2,353.28	$15,563,044.08

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17/sep./2024	PA 000593	(C00732)	GP Directo 616 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 593	$0.00	$3,273.41	$15,559,770.67
17/sep./2024	PA 000595	(C00734)	GP Directo 618 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 595	$0.00	$67,967.70	$15,491,802.97
17/sep./2024	PA 000603	(C00742)	GP Directo 626 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 603	$0.00	$44,387.40	$15,447,415.57
17/sep./2024	PA 000605	(C00744)	GP Directo 628 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 605	$0.00	$4,530.82	$15,442,884.75
17/sep./2024	000000	(I00156)	S/C	$1,800.00	$0.00	$15,444,684.75
17/sep./2024		**10**	**Subtotal**	**1,800.00**	**222,833.34**	
18/sep./2024	PA 000574	(C00713)	GP Directo 597 MANUEL CALZADILLAS MEDINA , Pago: 574	$0.00	$1,393.00	$15,443,291.75
18/sep./2024	PA 000578	(C00717)	GP Directo 601 RODOLFO DAVID JAIME GARCIA , Pago: 578	$0.00	$52,200.00	$15,391,091.75
18/sep./2024	PA 000601	(C00740)	GP Directo 624 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 601	$0.00	$4,270.00	$15,386,821.75
18/sep./2024		**3**	**Subtotal**	**0.00**	**57,863.00**	
19/sep./2024	PA 000576	(C00715)	GP Directo 599 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 576	$0.00	$22,144.40	$15,364,677.35
19/sep./2024	PA 000577	(C00716)	GP Directo 600 INSTITUTO PARA EL DESARROLLO TÉCNICO DE LAS HACIENDAS PÚBLICAS, Pago: 577	$0.00	$3,800.00	$15,360,877.35
19/sep./2024	PA 000579	(C00718)	GP Directo 602 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 579	$0.00	$12,405.99	$15,348,471.36
19/sep./2024	PA 000582	(C00721)	GP Directo 605 RODAMIENTOS Y RETENES JVG SA DE CV , Pago: 582	$0.00	$4,895.20	$15,343,576.16
19/sep./2024	PA 000583	(C00722)	GP Directo 606 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 583	$0.00	$10,645.41	$15,332,930.75
19/sep./2024	PA 000585	(C00724)	GP Directo 608 GABRIEL DOMINGUEZ RODRIGUEZ, Pago: 585	$0.00	$3,055.67	$15,329,875.08
19/sep./2024	000000	(I00157)	S/C	$900.00	$0.00	$15,330,775.08
19/sep./2024		**7**	**Subtotal**	**900.00**	**56,946.67**	
20/sep./2024	PA 000581	(C00720)	GP Directo 604 CARLOS JOEL VARGAS REYES , Pago: 581	$0.00	$29,000.00	$15,301,775.08
20/sep./2024	PA 000584	(C00723)	GP Directo 607 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 584	$0.00	$35,380.00	$15,266,395.08
20/sep./2024	PA 000588	(C00727)	GP Directo 611 TELEFONOS DE MÈXICO , Pago: 588	$0.00	$4,072.00	$15,262,323.08
20/sep./2024	PA 000607	(C00746)	GP Directo 630 CRSTIAN HERNANDEZ MENDOZA, Pago: 607	$0.00	$25,000.00	$15,237,323.08
20/sep./2024	000000	(I00158)	S/C	$5,000.00	$0.00	$15,242,323.08
20/sep./2024		**5**	**Subtotal**	**5,000.00**	**93,452.00**	
21/sep./2024	000000	(E00272)	MANTENIMIENTO DE PURIFICADORA DE LA CABECERA MUNICIPAL	$0.00	$1,682.00	$15,240,641.08
21/sep./2024		**1**	**Subtotal**	**0.00**	**1,682.00**	
23/sep./2024	PA 000596	(C00735)	GP Directo 619 DENVER TRACTO PARTES S. DE R.L DE C. V, Pago: 596	$0.00	$1,740.00	$15,238,901.08
23/sep./2024	PA 000597	(C00736)	S/C	$0.00	$9,840.00	$15,229,061.08
23/sep./2024	PA 000604	(C00743)	GP Directo 627 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 604	$0.00	$2,295.50	$15,226,765.58
23/sep./2024	000000	(D00064)	S/C	$0.00	$72,572.62	$15,154,192.96
23/sep./2024	000000	(I00171)	S/C	$184,772.51	$0.00	$15,338,965.47
23/sep./2024		**5**	**Subtotal**	**184,772.51**	**86,448.12**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/sep./2024	PA 000598	(C00737)	GP Directo 621 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 598	$0.00	$32,005.00	$15,306,960.47
24/sep./2024	PA 000606	(C00745)	GP Directo 629 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 606	$0.00	$38,028.60	$15,268,931.87
24/sep./2024	000000	(C00747)	APOYO A CLUB DE LA FAMILIA	$0.00	$56,000.00	$15,212,931.87
24/sep./2024	000000	(I00160)	S/C	$1,000.00	$0.00	$15,213,931.87
24/sep./2024		**4**	**Subtotal**	**1,000.00**	**126,033.60**	
25/sep./2024	PA 000599	(C00738)	GP Directo 622 MARIO MORALES TREJO, Pago: 599	$0.00	$18,800.00	$15,195,131.87
25/sep./2024	000000	(E00242)	S/C	$0.00	$50,364.08	$15,144,767.79
25/sep./2024	000000	(E00243)	NOMINA DEL PERSONAL BASE 10-15 DE SEP	$0.00	$54,538.29	$15,090,229.50
25/sep./2024	000000	(E00244)	NOMINA CORRESPONDIENTE DEL 10-15 SEP PERSONAL EVENTUAL	$0.00	$91,909.00	$14,998,320.50
25/sep./2024	000000	(E00245)	NOMINA CORRESPONDIENTE DEL 10-15 SEP	$0.00	$28,296.98	$14,970,023.52
25/sep./2024	PA 000600	(C00739)	GP Directo 623 FACTURAR EN LINEA , Pago: 600	$0.00	$1,080.00	$14,968,943.52
25/sep./2024	000000	(E00246)	NOMINA CORRESPONDIENTE DEL 16-30 SEP, DIRECTORES	$0.00	$115,002.70	$14,853,940.82
25/sep./2024	000000	(E00247)	PAGO DE NOMINA EVENTUAL 16-30 SEP	$0.00	$228,536.00	$14,625,404.82
25/sep./2024	PA 000608	(C00748)	GP Directo 631 DARSY MOGOLLON LUNA, Pago: 608	$0.00	$17,608.80	$14,607,796.02
25/sep./2024	000000	(C00749)	PARTICIPACION DIF MES DE SEP	$0.00	$249,600.00	$14,358,196.02
25/sep./2024	000000	(E00248)	PAGO DE NOMINA REGIDORES 16-30	$0.00	$58,525.85	$14,299,670.17
25/sep./2024	000000	(E00249)	S/C	$0.00	$8,334.38	$14,291,335.79
25/sep./2024	000000	(C00750)	PAGO DE NOMINAS A CREIS QUINCENA 16-30 DE SEP	$0.00	$45,641.58	$14,245,694.21
25/sep./2024	000000	(C00755)	NOMINA DEL 16-30 DE SEP	$0.00	$122,911.18	$14,122,783.03
25/sep./2024	000000	(E00250)	APOYO CON GASTOS FUNERARIOS PARA ANGEL LERMA MONTOYA	$0.00	$9,900.00	$14,112,883.03
25/sep./2024	PA 000613	(C00756)	GP Directo 636 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 613	$0.00	$11,600.00	$14,101,283.03
25/sep./2024	000000	(E00252)	S/C	$0.00	$12,025.60	$14,089,257.43
25/sep./2024	000000	(E00253)	NOMINA PARA PERSONAL EVENTUAL DE LA QUINCENA 10-15 DE SEP	$0.00	$4,300.00	$14,084,957.43
25/sep./2024	000000	(E00254)	PERSONAL BASE QUINCENA DEL 16-30 DE SEP	$0.00	$22,112.64	$14,062,844.79
25/sep./2024	000000	(E00255)	PAGO DE NOMINA EVENTUAL SEGURIDAD PUBLICA DEL 16-30 DE SEP	$0.00	$23,250.00	$14,039,594.79
25/sep./2024	000000	(I00170)	S/C	$1,000,000.00	$0.00	$15,039,594.79
25/sep./2024	000000	(C00874)	S/C	$0.00	$32,098.00	$15,007,496.79
25/sep./2024		**22**	**Subtotal**	**1,000,000.00**	**1,206,435.08**	
27/sep./2024	PA 000609	(C00751)	GP Directo 632 T1 CHIHUAHUA SA DE CV , Pago: 609	$0.00	$8,120.00	$14,999,376.79
27/sep./2024	PA 000610	(C00752)	GP Directo 633 FERNANDO FLORES ACOSTA, Pago: 610	$0.00	$26,181.97	$14,973,194.82
27/sep./2024	PA 000611	(C00753)	GP Directo 634 JACOB ENNS WALL, Pago: 611	$0.00	$19,370.48	$14,953,824.34
27/sep./2024	PA 000612	(C00754)	GP Directo 635 JACOB ENNS WALL, Pago: 612	$0.00	$7,633.00	$14,946,191.34
27/sep./2024	000000	(I00172)	S/C	$238,609.17	$0.00	$15,184,800.51
27/sep./2024		**5**	**Subtotal**	**238,609.17**	**61,305.45**	
30/sep./2024	000000	(E00251)	PAGO DE BONO A SEGURIDAD	$0.00	$20,000.00	$15,164,800.51
30/sep./2024	000000	(I00154)	S/C	$136,588.00	$0.00	$15,301,388.51
30/sep./2024	000000	(I00161)	S/C	$8,450.00	$0.00	$15,309,838.51
30/sep./2024	000000	(I00162)	Movimiento Directo Automático	$2,313.00	$0.00	$15,312,151.51
30/sep./2024	000000	(I00166)	S/C	$86,669.01	$0.00	$15,398,820.52
30/sep./2024	000000	(I00167)	S/C	$967,555.81	$0.00	$16,366,376.33
30/sep./2024	000000	(I00168)	S/C	$261,305.00	$0.00	$16,627,681.33
30/sep./2024	000000	(I00169)	S/C	$253,720.00	$0.00	$16,881,401.33

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30/sep./2024	000000	(I00176)	S/C	$640.00	$0.00	$16,882,041.33
30/sep./2024		**9**	**Subtotal**	**1,717,240.82**	**20,000.00**	
01/oct./2024	PA 000676	(C00834)	GP Directo 699 BBVA, Pago: 676	$0.00	$611.32	$16,881,430.01
01/oct./2024	PA 000786	(C01012)	GP Directo 809 BBVA, Pago: 786	$0.00	$197.20	$16,881,232.81
01/oct./2024	000000	(I00255)	S/C	$0.29	$0.00	$16,881,233.10
01/oct./2024	000000	(I00260)	S/C	$458.34	$0.00	$16,881,691.44
01/oct./2024		**4**	**Subtotal**	**458.63**	**808.52**	
02/oct./2024	000000	(E00256)	INSUMOS ALIMENTICIOS CREI SATEVÓ	$0.00	$6,222.50	$16,875,468.94
02/oct./2024	000000	(E00257)	PAGO DE INSUMOS ALIMENTICIOS DE CREIS	$0.00	$35,905.12	$16,839,563.82
02/oct./2024	000000	(D00065)	TRASPASO A CUENTA FODESEM OCT 2024	$303,303.15	$0.00	$17,142,866.97
02/oct./2024	000000	(D00065)	TRASPASO A CUENTA DE FODESEM OCT 2024	$0.00	$303,303.15	$16,839,563.82
02/oct./2024	000000	(I00195)	S/C	$6.72	$0.00	$16,839,570.54
02/oct./2024	000000	(I00196)	S/C	$1.39	$0.00	$16,839,571.93
02/oct./2024	000000	(I00197)	S/C	$1.59	$0.00	$16,839,573.52
02/oct./2024	PA 000668	(C00823)	GP Directo 691 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 668	$0.00	$120,665.00	$16,718,908.52
02/oct./2024	000000	(C00824)	S/C	$0.00	$4,434.00	$16,714,474.52
02/oct./2024	PA 000669	(C00825)	GP Directo 692 ALEJANDRA VIRIDIANA CARRASCO ORTEGA , Pago: 669	$0.00	$9,000.00	$16,705,474.52
02/oct./2024		**10**	**Subtotal**	**303,312.85**	**479,529.77**	
03/oct./2024	000000	(I00179)	S/C	$15,000.00	$0.00	$16,720,474.52
03/oct./2024		**1**	**Subtotal**	**15,000.00**	**0.00**	
04/oct./2024	000000	(E00258)	INSUMOS ALIMENTICIOS DE CREIS	$0.00	$50,872.77	$16,669,601.75
04/oct./2024	PA 000626	(C00769)	GP Directo 649 BLANCA AGUEDA LOPEZ MADRID , Pago: 626	$0.00	$5,889.32	$16,663,712.43
04/oct./2024	PA 000642	(C00787)	GP Directo 665 CFE SUMINISTRADOR DE SERVICIOS BASICOS NORTE, Pago: 642	$0.00	$19,357.00	$16,644,355.43
04/oct./2024	PA 000651	(C00796)	GP Directo 674 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 651	$0.00	$19,091.00	$16,625,264.43
04/oct./2024	PA 000657	(C00805)	GP Directo 680 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 657	$0.00	$17,000.00	$16,608,264.43
04/oct./2024	PA 000658	(C00806)	GP Directo 681 NORMA MUÑOZ ANCHONDO, Pago: 658	$0.00	$30,000.00	$16,578,264.43
04/oct./2024		**6**	**Subtotal**	**0.00**	**142,210.09**	
07/oct./2024	000000	(C00785)	CAJA CHICA DEL MES OCT 2024	$0.00	$50,000.00	$16,528,264.43
07/oct./2024	000000	(C00786)	S/C	$0.00	$24,301.00	$16,503,963.43
07/oct./2024	000000	(I00180)	S/C	$600.00	$0.00	$16,504,563.43
07/oct./2024	000000	(I00181)	S/C	$660.00	$0.00	$16,505,223.43
07/oct./2024	000000	(I00182)	S/C	$110.00	$0.00	$16,505,333.43
07/oct./2024		**5**	**Subtotal**	**1,370.00**	**74,301.00**	
08/oct./2024	PA 000627	(C00770)	GP Directo 650 AQUILEO LÒPEZ ARANA, Pago: 627	$0.00	$16,000.00	$16,489,333.43
08/oct./2024	PA 000628	(C00771)	GP Directo 651 FERNANDO FLORES ACOSTA, Pago: 628	$0.00	$14,097.93	$16,475,235.50

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08/oct./2024	PA 000629	(C00772)	GP Directo 652 T1 CHIHUAHUA SA DE CV , Pago: 629	$0.00	$8,120.00	$16,467,115.50
08/oct./2024	PA 000643	(C00788)	S/C	$0.00	$3,160.00	$16,463,955.50
08/oct./2024	000000	(I00190)	S/C	$261,871.71	$0.00	$16,725,827.21
08/oct./2024		**5**	**Subtotal**	**261,871.71**	**41,377.93**	
09/oct./2024	000000	(E00259)	COMBUSTIBLES DE CREIS	$0.00	$128,087.95	$16,597,739.26
09/oct./2024	000000	(E00260)	HORAS EXTRAS DE MAESTRO A CREI SATEVÓ	$0.00	$16,640.00	$16,581,099.26
09/oct./2024	PA 000630	(C00773)	GP Directo 653 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 630	$0.00	$9,701.66	$16,571,397.60
09/oct./2024	PA 000631	(C00774)	GP Directo 654 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 631	$0.00	$79,827.15	$16,491,570.45
09/oct./2024	PA 000632	(C00775)	GP Directo 655 GABRIEL MUÑOZ ARBIZU, Pago: 632	$0.00	$1,740.00	$16,489,830.45
09/oct./2024	PA 000633	(C00776)	GP Directo 656 JORGE ARMANDO MORALES CANO, Pago: 633	$0.00	$88,135.72	$16,401,694.73
09/oct./2024	PA 000644	(C00789)	GP Directo 667 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 644	$0.00	$2,992.80	$16,398,701.93
09/oct./2024	PA 000645	(C00790)	GP Directo 668 GABRIEL DOMINGUEZ RODRIGUEZ, Pago: 645	$0.00	$2,964.18	$16,395,737.75
09/oct./2024	PA 000646	(C00791)	GP Directo 669 SERVICOS DE MUELLES ZARCO SA DE CV , Pago: 646	$0.00	$10,846.00	$16,384,891.75
09/oct./2024	PA 000653	(C00798)	GP Directo 676 CARLOS MARTINEZ MARQUEZ, Pago: 653	$0.00	$215,898.38	$16,168,993.37
09/oct./2024		**10**	**Subtotal**	**0.00**	**556,833.84**	
11/oct./2024	PA 000621	(C00764)	GP Directo 644 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 621	$0.00	$45,000.00	$16,123,993.37
11/oct./2024	000000	(I00188)	S/C	$1,000,000.00	$0.00	$17,123,993.37
11/oct./2024		**2**	**Subtotal**	**1,000,000.00**	**45,000.00**	
14/oct./2024	000000	(E00263)	PAGO DE NOMIAN DE CREI DEL 1-15 DE OCT 2024	$0.00	$45,641.88	$17,078,351.49
14/oct./2024	000000	(E00264)	NOMINA DE PERSONAL BASE 1-15 OCT	$0.00	$32,979.52	$17,045,371.97
14/oct./2024	000000	(E00265)	PERSONAL EVENTUAL NOMINA DEL 1-15 DE OCT	$0.00	$17,000.00	$17,028,371.97
14/oct./2024	000000	(E00266)	NOMINA DEL 1-15 DE OCT	$0.00	$58,525.85	$16,969,846.12
14/oct./2024	000000	(E00267)	PAGO DE NOMINA DE DIRECTORES DEL 1-15 DE OCT	$0.00	$115,002.70	$16,854,843.42
14/oct./2024	000000	(E00268)	PAGO DE NOMINA A PERSONAL BASE QUINCENA DEL 1-15 DE OCT	$0.00	$120,815.79	$16,734,027.63
14/oct./2024	000000	(E00269)	PAGO DE NOMINA EVENTUAL QUINCENA DEL 1-15 DE OCT	$0.00	$274,057.40	$16,459,970.23
14/oct./2024	000000	(E00270)	FALTANTE DE NOMINA EVENTUAL DE QUINCENA DE 1-15 DE OCT	$0.00	$21,000.00	$16,438,970.23
14/oct./2024	PA 000635	(C00778)	GP Directo 658 ESTRELLAS EN COMPUTO SA DE CV , Pago: 635	$0.00	$5,336.31	$16,433,633.92
14/oct./2024	PA 000636	(C00779)	GP Directo 659 OFFICE DEPOT, Pago: 636	$0.00	$7,627.32	$16,426,006.60
14/oct./2024	PA 000637	(C00780)	GP Directo 660 RADIO MOVIL DIPSA SA DE CV, Pago: 637	$0.00	$10,034.08	$16,415,972.52
14/oct./2024	000000	(C00799)	PAGO DE NOMINA EVENTUAL DE PERSONAL DE CUARTOS Y BAÑOS	$0.00	$19,500.00	$16,396,472.52
14/oct./2024		**12**	**Subtotal**	**0.00**	**727,520.85**	
15/oct./2024	000000	(E00261)	CREIS INSUMOS ALIMENTICIOS	$0.00	$20,772.21	$16,375,700.31
15/oct./2024	PA 000620	(C00763)	GP Directo 643 MARTHA PATRICIA MENDOZA CHACON, Pago: 620	$0.00	$17,939.69	$16,357,760.62
15/oct./2024	PA 000652	(C00797)	GP Directo 675 VELIA RIVAS PIÑON, Pago: 652	$0.00	$13,049.42	$16,344,711.20
15/oct./2024	000000	(C00821)	PAGO DE ISR EMPLEAODS DEL MES DE SEP	$0.00	$236,878.00	$16,107,833.20
15/oct./2024	PA 000670	(C00826)	GP Directo 693 SALVADOR RAFAEL CHAVEZ DE LA VEGA, Pago: 670	$0.00	$27,927.17	$16,079,906.03
15/oct./2024	PA 000671	(C00827)	GP Directo 694 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 671	$0.00	$191,316.12	$15,888,589.91

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15/oct./2024	PA 000672	(C00828)	GP Directo 695 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 672	$0.00	$1,018.45	$15,887,571.46
15/oct./2024	PA 000673	(C00829)	GP Directo 696 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 673	$0.00	$806.74	$15,886,764.72
15/oct./2024	PA 000675	(C00832)	GP Directo 698 CONEXIONES BANMAN SA DE CV, Pago: 675	$0.00	$6,342.69	$15,880,422.03
15/oct./2024		**9**	**Subtotal**	**0.00**	**516,050.49**	
16/oct./2024	PA 000638	(C00781)	GP Directo 661 CARLOS JOEL VARGAS REYES , Pago: 638	$0.00	$29,000.00	$15,851,422.03
16/oct./2024	000000	(C00833)	S/C	$0.00	$2,918.05	$15,848,503.98
16/oct./2024		**2**	**Subtotal**	**0.00**	**31,918.05**	
17/oct./2024	000000	(E00262)	INSUMOS ALIMENTICIOS CREI OCT	$0.00	$44,497.85	$15,804,006.13
17/oct./2024	000000	(I00183)	S/C	$900.00	$0.00	$15,804,906.13
17/oct./2024		**2**	**Subtotal**	**900.00**	**44,497.85**	
18/oct./2024	PA 000624	(C00767)	GP Directo 647 GABRIELA DURAN NIETO, Pago: 624	$0.00	$111,000.00	$15,693,906.13
18/oct./2024	PA 000625	(C00768)	GP Directo 648 GUSTAVO CARLOS RIVERA TORRES, Pago: 625	$0.00	$106,012.00	$15,587,894.13
18/oct./2024	PA 000639	(C00782)	GP Directo 662 SOCORRO EDTITH CHAVEZ SALCIDO , Pago: 639	$0.00	$4,483.32	$15,583,410.81
18/oct./2024	PA 000640	(C00783)	GP Directo 663 GAS COMERCIAL DE CHIHUAHUA SA , Pago: 640	$0.00	$9,908.70	$15,573,502.11
18/oct./2024	000000	(E00271)	PRESTAMO PARA ADQUISICIÓN DE FRIJOL	$0.00	$40,000.00	$15,533,502.11
18/oct./2024	000000	(E00275)	DONACIÓN DE PINTIRA	$0.00	$7,000.00	$15,526,502.11
18/oct./2024		**6**	**Subtotal**	**0.00**	**278,404.02**	
21/oct./2024	PA 000622	(C00765)	GP Directo 645 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 622	$0.00	$2,138.60	$15,524,363.51
21/oct./2024	PA 000623	(C00766)	GP Directo 646 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 623	$0.00	$6,194.91	$15,518,168.60
21/oct./2024	000000	(E00273)	MATERIALES PARA CREI	$0.00	$1,583.00	$15,516,585.60
21/oct./2024	PA 000650	(C00795)	GP Directo 673 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 650	$0.00	$4,861.10	$15,511,724.50
21/oct./2024	PA 000654	(C00800)	GP Directo 677 CFE SUMINISTRADOR DE SERVICIOS BASICOS NORTE, Pago: 654	$0.00	$6,438.02	$15,505,286.48
21/oct./2024	PA 000661	(C00814)	GP Directo 684 TELEFONOS DE MÈXICO , Pago: 661	$0.00	$6,265.00	$15,499,021.48
21/oct./2024	000000	(I00198)	S/C	$60,279.00	$0.00	$15,559,300.48
21/oct./2024	PA 000797	(C01027)	GP Directo 820 ANA GRACIELA ANG MARQUEZ, Pago: 797	$0.00	$3,000.00	$15,556,300.48
21/oct./2024		**8**	**Subtotal**	**60,279.00**	**30,480.63**	
22/oct./2024	PA 000634	(C00777)	GP Directo 657 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 634	$0.00	$18,890.00	$15,537,410.48
22/oct./2024	PA 000641	(C00784)	GP Directo 664 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 641	$0.00	$35,206.99	$15,502,203.49
22/oct./2024	000000	(C00801)	DONACIÓN DE CUBETAS DE PINTURA	$0.00	$2,800.00	$15,499,403.49
22/oct./2024		**3**	**Subtotal**	**0.00**	**56,896.99**	
23/oct./2024	PA 000649	(C00794)	GP Directo 672 JORGE ARMANDO MORALES CANO, Pago: 649	$0.00	$1,208,140.17	$14,291,263.32
23/oct./2024	PA 000655	(C00802)	GP Directo 678 JULIO CESAR REYES PRIETO , Pago: 655	$0.00	$42,920.00	$14,248,343.32
23/oct./2024	000000	(I00189)	S/C	$3,085.02	$0.00	$14,251,428.34
23/oct./2024	000000	(C00830)	PAGO DE SUBROGADOS UBR DIF	$0.00	$60,279.00	$14,191,149.34

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23/oct./2024		**4**	**Subtotal**	**3,085.02**	**1,311,339.17**	
24/oct./2024	PA 000664	(C00818)	GP Directo 687 JACOB ENNS WALL, Pago: 664	$0.00	$3,886.00	$14,187,263.34
24/oct./2024	000000	(I00185)	S/C	$47,772.38	$0.00	$14,235,035.72
24/oct./2024		**2**	**Subtotal**	**47,772.38**	**3,886.00**	
25/oct./2024	PA 000648	(C00793)	GP Directo 671 JUNTA CENTRAL DE AGUA Y SANEAMIENTO, Pago: 648	$0.00	$9,000.00	$14,226,035.72
25/oct./2024	000000	(E00274)	ANTICONGELANTE PARA CAMIONES DE TRANSPORTE ESCOLAR	$0.00	$11,125.00	$14,214,910.72
25/oct./2024	000000	(I00184)	S/C	$38,976.00	$0.00	$14,253,886.72
25/oct./2024		**3**	**Subtotal**	**38,976.00**	**20,125.00**	
28/oct./2024	000000	(C00803)	DONACIÓN DE HAMBURGUESAS PARA EVENTO COLEADERO LA JOYA	$0.00	$2,887.10	$14,250,999.62
28/oct./2024	PA 000660	(C00813)	GP Directo 683 COMERCIALIZADORA DE NEUMATICOS TARAHUMARA SA DE CV, Pago: 660	$0.00	$499.98	$14,250,499.64
28/oct./2024		**2**	**Subtotal**	**0.00**	**3,387.08**	
29/oct./2024	PA 000656	(C00804)	GP Directo 679 DARSY MOGOLLON LUNA, Pago: 656	$0.00	$12,852.80	$14,237,646.84
29/oct./2024	PA 000659	(C00807)	GP Directo 682 MANUEL VAZQUEZ PEREZ, Pago: 659	$0.00	$61,258.44	$14,176,388.40
29/oct./2024		**2**	**Subtotal**	**0.00**	**74,111.24**	
30/oct./2024	000000	(D00066)	PAGO DE COMISIONES GENERADAS PARA CANCELACIÓN	$487.11	$0.00	$14,176,875.51
30/oct./2024	000000	(D00066)	PAGO DE COMISIONES GENERADAS PARA CANCELACION	$0.00	$487.11	$14,176,388.40
30/oct./2024	PA 000662	(C00815)	GP Directo 685 BBVA, Pago: 662	$0.00	$487.11	$14,175,901.29
30/oct./2024	PA 000663	(C00816)	GP Directo 686 ESTRELLAS EN COMPUTO SA DE CV , Pago: 663	$0.00	$2,672.06	$14,173,229.23
30/oct./2024	PA 000667	(C00822)	GP Directo 690 ALEJANDRA VIRIDIANA CARRASCO ORTEGA , Pago: 667	$0.00	$7,000.00	$14,166,229.23
30/oct./2024	PA 000811	(C01049)	GP Directo 834 BBVA, Pago: 811	$0.00	$487.11	$14,165,742.12
30/oct./2024		**6**	**Subtotal**	**487.11**	**11,133.39**	
31/oct./2024	000000	(C00808)	PAGO DE NOMINA EVENTUAL DEL 16-31 DE OCTUBRE	$0.00	$325,263.00	$13,840,479.12
31/oct./2024	000000	(C00809)	PAGO DE NOMINA A CASA DE SALASAS S.J.S OCTUBRE	$0.00	$3,876.00	$13,836,603.12
31/oct./2024	000000	(C00810)	PAGO DE NOMINA A DIRECTORES QUINCENA DEL 16-31 DE OCT	$0.00	$115,002.70	$13,721,600.42
31/oct./2024	000000	(C00811)	PAGO DE NOMINA A REGIDORES DEL 16-31 DE OCT 2024	$0.00	$58,525.85	$13,663,074.57
31/oct./2024	000000	(C00812)	PAGO DE NOMINA DE PERSONAL BASE QUINCENA DEL 16-31 DE OCT 2024	$0.00	$27,546.08	$13,635,528.49
31/oct./2024	000000	(C00817)	PAGO DE NOMINA A PERSONAL BASE QUINCENA DEL 16-31 DE OCT	$0.00	$126,758.62	$13,508,769.87
31/oct./2024	PA 000665	(C00819)	GP Directo 688 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 665	$0.00	$923.20	$13,507,846.67
31/oct./2024	PA 000666	(C00820)	GP Directo 689 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 666	$0.00	$1,780.50	$13,506,066.17
31/oct./2024	000000	(E00276)	PAGO DE PRODUCTOS ALIMENTICIOS DE CREIS	$0.00	$45,483.28	$13,460,582.89

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31/oct./2024	000000	(E00277)	PAGO DE PERSONAL DE CREIS, QUINCENA DEL 16-31 DE OCT	$0.00	$45,641.88	$13,414,941.01
31/oct./2024	000000	(I00177)	S/C	$102,353.00	$0.00	$13,517,294.01
31/oct./2024	000000	(I00178)	S/C	$10,730.00	$0.00	$13,528,024.01
31/oct./2024	000000	(I00186)	S/C	$282,579.17	$0.00	$13,810,603.18
31/oct./2024	000000	(I00187)	S/C	$834,938.36	$0.00	$14,645,541.54
31/oct./2024	000000	(I00191)	S/C	$261,305.00	$0.00	$14,906,846.54
31/oct./2024	000000	(I00192)	S/C	$253,721.00	$0.00	$15,160,567.54
31/oct./2024	000000	(I00193)	S/C	$3,120.00	$0.00	$15,163,687.54
31/oct./2024	000000	(I00194)	S/C	$12,583.00	$0.00	$15,176,270.54
31/oct./2024	PA 000674	(C00831)	GP Directo 697 SOTERO GOMEZ MARQUEZ, Pago: 674	$0.00	$11,130.75	$15,165,139.79
31/oct./2024	000000	(C00867)	S/C	$0.00	$17,000.00	$15,148,139.79
31/oct./2024	PA 000701	(C00868)	GP Directo 724 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 701	$0.00	$50,826.30	$15,097,313.49
31/oct./2024	000000	(C00908)	S/C	$0.00	$5,000.00	$15,092,313.49
31/oct./2024		**22**	**Subtotal**	**1,761,329.53**	**834,758.16**	
01/nov./2024	000000	(C00866)	S/C	$0.00	$8,000.00	$15,084,313.49
01/nov./2024	000000	(C00876)	S/C	$0.00	$58,525.85	$15,025,787.64
01/nov./2024	000000	(I00207)	S/C	$458.18	$0.00	$15,026,245.82
01/nov./2024	000000	(I00208)	S/C	$8.53	$0.00	$15,026,254.35
01/nov./2024	000000	(I00209)	S/C	$0.04	$0.00	$15,026,254.39
01/nov./2024	000000	(I00210)	S/C	$3.39	$0.00	$15,026,257.78
01/nov./2024	000000	(I00211)	S/C	$0.23	$0.00	$15,026,258.01
01/nov./2024	PA 000785	(C01011)	GP Directo 808 BBVA, Pago: 785	$0.00	$118.32	$15,026,139.69
01/nov./2024	000000	(I00222)	S/C	$0.99	$0.00	$15,026,140.68
01/nov./2024	PA 000788	(C01014)	GP Directo 811 BBVA, Pago: 788	$0.00	$19.72	$15,026,120.96
01/nov./2024	PA 000810	(C01048)	GP Directo 833 BBVA, Pago: 810	$0.00	$414.12	$15,025,706.84
01/nov./2024		**11**	**Subtotal**	**471.36**	**67,078.01**	
04/nov./2024	000000	(D00067)	TRASPASO A CUENTA DE FODESEM	$303,303.15	$0.00	$15,329,009.99
04/nov./2024	000000	(D00067)	TRASPASO A CUENTA DE FODESEM	$0.00	$303,303.15	$15,025,706.84
04/nov./2024	PA 000677	(C00835)	GP Directo 700 MAQUINARIA WIBE KM 24, Pago: 677	$0.00	$29,000.00	$14,996,706.84
04/nov./2024	PA 000681	(C00842)	GP Directo 704 JULIO CESAR REYES PRIETO , Pago: 681	$0.00	$1,330.00	$14,995,376.84
04/nov./2024	000000	(I00200)	S/C	$2,742.00	$0.00	$14,998,118.84
04/nov./2024		**5**	**Subtotal**	**306,045.15**	**333,633.15**	
05/nov./2024	000000	(C00836)	S/C	$0.00	$249,600.00	$14,748,518.84
05/nov./2024	000000	(C00837)	S/C	$0.00	$4,745.00	$14,743,773.84
05/nov./2024	000000	(C00856)	S/C	$0.00	$24,210.00	$14,719,563.84
05/nov./2024	PA 000702	(C00869)	GP Directo 725 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 702	$0.00	$26,035.00	$14,693,528.84
05/nov./2024		**4**	**Subtotal**	**0.00**	**304,590.00**	
06/nov./2024	PA 000678	(C00838)	GP Directo 701 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 678	$0.00	$7,295.50	$14,686,233.34
06/nov./2024	PA 000679	(C00839)	GP Directo 702 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 679	$0.00	$5,723.52	$14,680,509.82
06/nov./2024	PA 000695	(C00859)	GP Directo 718 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 695	$0.00	$27,810.61	$14,652,699.21
06/nov./2024	PA 000698	(C00862)	GP Directo 721 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 698	$0.00	$11,301.00	$14,641,398.21

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06/nov./2024	PA 000699	(C00863)	GP Directo 722 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 699	$0.00	$24,265.72	$14,617,132.49
06/nov./2024	PA 000700	(C00865)	GP Directo 723 DIANA ELIZABETH VELDERRAIN LOPEZ, Pago: 700	$0.00	$208,461.00	$14,408,671.49
06/nov./2024		**6**	**Subtotal**	**0.00**	**284,857.35**	
07/nov./2024	PA 000680	(C00840)	GP Directo 703 CARLOS JOEL VARGAS REYES , Pago: 680	$0.00	$29,000.00	$14,379,671.49
07/nov./2024	000000	(C00841)	MES DE NOVIEMBRE	$0.00	$50,000.00	$14,329,671.49
07/nov./2024	000000	(I00214)	S/C	$15,240.00	$0.00	$14,344,911.49
07/nov./2024		**3**	**Subtotal**	**15,240.00**	**79,000.00**	
08/nov./2024	000000	(C00857)	S/C	$0.00	$15,224.84	$14,329,686.65
08/nov./2024	PA 000703	(C00870)	GP Directo 726 MARTHA PATRICIA MENDOZA CHACON, Pago: 703	$0.00	$20,335.97	$14,309,350.68
08/nov./2024	000000	(I00202)	S/C	$906,005.81	$0.00	$15,215,356.49
08/nov./2024	000000	(I00203)	S/C	$105,004.05	$0.00	$15,320,360.54
08/nov./2024		**4**	**Subtotal**	**1,011,009.86**	**35,560.81**	
11/nov./2024	PA 000684	(C00846)	GP Directo 707 GP PREFABRICADOS , Pago: 684	$0.00	$14,755.20	$15,305,605.34
11/nov./2024	PA 000685	(C00847)	GP Directo 708 FERNANDO FLORES ACOSTA, Pago: 685	$0.00	$20,140.00	$15,285,465.34
11/nov./2024	PA 000686	(C00848)	GP Directo 709 AQUILEO LÒPEZ ARANA, Pago: 686	$0.00	$16,000.00	$15,269,465.34
11/nov./2024	PA 000687	(C00849)	GP Directo 710 T1 CHIHUAHUA SA DE CV , Pago: 687	$0.00	$8,120.00	$15,261,345.34
11/nov./2024	PA 000720	(C00909)	GP Directo 743 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 720	$0.00	$15,000.00	$15,246,345.34
11/nov./2024	PA 000790	(C01016)	GP Directo 813 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 790	$0.00	$145,318.26	$15,101,027.08
11/nov./2024	PA 000791	(C01017)	GP Directo 814 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 791	$0.00	$3,946.46	$15,097,080.62
11/nov./2024	PA 000812	(C01051)	GP Directo 835 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 812	$0.00	$950.36	$15,096,130.26
11/nov./2024	PA 000813	(C01052)	GP Directo 836 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 813	$0.00	$55,440.00	$15,040,690.26
11/nov./2024		**9**	**Subtotal**	**0.00**	**279,670.28**	
12/nov./2024	000000	(C00845)	S/C	$0.00	$6,380.00	$15,034,310.26
12/nov./2024	PA 000688	(C00850)	GP Directo 711 ESTRELLAS EN COMPUTO SA DE CV , Pago: 688	$0.00	$7,761.85	$15,026,548.41
12/nov./2024	PA 000706	(C00880)	GP Directo 729 MERCADO LIBRE, Pago: 706	$0.00	$3,960.69	$15,022,587.72
12/nov./2024		**3**	**Subtotal**	**0.00**	**18,102.54**	
13/nov./2024	000000	(D00068)	S/C	$8,596.49	$0.00	$15,031,184.21
13/nov./2024	000000	(D00068)	S/C	$0.00	$8,596.49	$15,022,587.72
13/nov./2024	000000	(C00858)	QUINCENA DEL 1-15 DE NOV 2024	$0.00	$45,641.88	$14,976,945.84
13/nov./2024	000000	(C00864)	NOMINA DE 1-15 CUARTOS Y BAÑOS	$0.00	$19,500.00	$14,957,445.84
13/nov./2024	000000	(C00871)	S/C	$0.00	$23,250.00	$14,934,195.84
13/nov./2024	000000	(C00872)	S/C	$0.00	$27,546.08	$14,906,649.76
13/nov./2024	000000	(C00877)	PAGO DE NOMINA QUINCENA 1-15 DE NOV	$0.00	$115,002.70	$14,791,647.06
13/nov./2024	000000	(C00879)	TRAMO DE EJIDO	$0.00	$1,000.00	$14,790,647.06
13/nov./2024	000000	(C00881)	PAGO DE NOMINA DEL 16-30 DE NOV 2024	$0.00	$126,758.62	$14,663,888.44
13/nov./2024	000000	(C00882)	S/C	$0.00	$11,761.00	$14,652,127.44

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13/nov./2024	000000	(C00883)	S/C	$0.00	$260,215.00	$14,391,912.44
13/nov./2024	000000	(I00204)	S/C	$600,000.00	$0.00	$14,991,912.44
13/nov./2024	000000	(C00910)	S/C	$0.00	$0.00	$14,991,912.44
13/nov./2024	GP 000115	(C01020)	GP Directo 115 ALIMENTOS CONCENTRADOS DE DELICIAS SA DE CV, Pago: 115	$0.00	$11,250.00	$14,980,662.44
13/nov./2024		**14**	**Subtotal**	**608,596.49**	**650,521.77**	
14/nov./2024	PA 000705	(C00878)	GP Directo 728 OFFICE DEPOT, Pago: 705	$0.00	$7,776.30	$14,972,886.14
14/nov./2024	PA 000707	(C00884)	GP Directo 730 MANUEL VAZQUEZ PEREZ, Pago: 707	$0.00	$40,838.96	$14,932,047.18
14/nov./2024		**2**	**Subtotal**	**0.00**	**48,615.26**	
15/nov./2024	PA 000682	(C00843)	GP Directo 705 MAQUINARIA WIBE KM 24, Pago: 682	$0.00	$29,000.00	$14,903,047.18
15/nov./2024	PA 000683	(C00844)	GP Directo 706 COSTCO DE MEXICO SA DE CV, Pago: 683	$0.00	$3,111.50	$14,899,935.68
15/nov./2024	PA 000697	(C00861)	GP Directo 720 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 697	$0.00	$69,896.98	$14,830,038.70
15/nov./2024	PA 000708	(C00885)	GP Directo 731 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 708	$0.00	$12,100.01	$14,817,938.69
15/nov./2024		**4**	**Subtotal**	**0.00**	**114,108.49**	
19/nov./2024	PA 000689	(C00851)	GP Directo 712 BLANCA AGUEDA LOPEZ MADRID , Pago: 689	$0.00	$7,506.36	$14,810,432.33
19/nov./2024	PA 000691	(C00852)	GP Directo 714 RADIO MOVIL DIPSA SA DE CV, Pago: 691	$0.00	$8,549.49	$14,801,882.84
19/nov./2024	PA 000692	(C00853)	GP Directo 715 TELEFONOS DE MÈXICO , Pago: 692	$0.00	$4,075.00	$14,797,807.84
19/nov./2024	PA 000704	(C00873)	GP Directo 727 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 704	$0.00	$21,440.00	$14,776,367.84
19/nov./2024	PA 000721	(C00911)	GP Directo 744 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 721	$0.00	$129,774.17	$14,646,593.67
19/nov./2024		**5**	**Subtotal**	**0.00**	**171,345.02**	
20/nov./2024	000000	(I00205)	S/C	$600.00	$0.00	$14,647,193.67
20/nov./2024		**1**	**Subtotal**	**600.00**	**0.00**	
21/nov./2024	PA 000693	(C00854)	GP Directo 716 NORMA MUÑOZ ANCHONDO, Pago: 693	$0.00	$15,000.00	$14,632,193.67
21/nov./2024	PA 000694	(C00855)	GP Directo 717 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 694	$0.00	$13,810.01	$14,618,383.66
21/nov./2024	PA 000696	(C00860)	GP Directo 719 JORGE ARMANDO MORALES CANO, Pago: 696	$0.00	$3,381,605.80	$11,236,777.86
21/nov./2024	PA 000709	(C00886)	GP Directo 732 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 709	$0.00	$38,509.90	$11,198,267.96
21/nov./2024		**4**	**Subtotal**	**0.00**	**3,448,925.71**	
22/nov./2024	000000	(C00875)	S/C	$0.00	$50,000.00	$11,148,267.96
22/nov./2024		**1**	**Subtotal**	**0.00**	**50,000.00**	
25/nov./2024	PA 000710	(C00894)	GP Directo 733 JORGE ARMANDO MORALES CANO, Pago: 710	$0.00	$256,000.01	$10,892,267.95
25/nov./2024		**1**	**Subtotal**	**0.00**	**256,000.01**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/nov./2024	000000	(C00887)	S/C	$0.00	$7,000.00	$10,885,267.95
27/nov./2024	000000	(C00888)	NOMINA QUINCENA DEL 16-30 DE NOV	$0.00	$126,758.62	$10,758,509.33
27/nov./2024	000000	(C00889)	S/C	$0.00	$58,525.85	$10,699,983.48
27/nov./2024	000000	(C00890)	PAGO DE NOMINA A DIRECTORES DEL 16-30 DE NOV	$0.00	$115,002.70	$10,584,980.78
27/nov./2024	000000	(C00891)	S/C	$0.00	$45,641.88	$10,539,338.90
27/nov./2024	000000	(C00892)	S/C	$0.00	$12,600.00	$10,526,738.90
27/nov./2024	000000	(C00893)	S/C	$0.00	$223,569.00	$10,303,169.90
27/nov./2024	000000	(I00206)	S/C	$6,170.04	$0.00	$10,309,339.94
27/nov./2024	000000	(C00896)	S/C	$0.00	$27,546.08	$10,281,793.86
27/nov./2024	000000	(C00897)	S/C	$0.00	$23,250.00	$10,258,543.86
27/nov./2024	PA 000723	(C00913)	GP Directo 746 SEGUROS INBURSA, Pago: 723	$0.00	$2,540.78	$10,256,003.08
27/nov./2024	000000	(D00069)	S/C	$45,641.88	$0.00	$10,301,644.96
27/nov./2024	000000	(D00069)	S/C	$0.00	$45,641.88	$10,256,003.08
27/nov./2024	000000	(C00962)	S/C	$0.00	$41,300.00	$10,214,703.08
27/nov./2024		**14**	**Subtotal**	**51,811.92**	**729,376.79**	
28/nov./2024	000000	(I00213)	S/C	$25,000.00	$0.00	$10,239,703.08
28/nov./2024	GP 000112	(C00914)	GP Directo 112 VARIOS BENEFICIARIOS, Pago: 112	$0.00	$39,017.00	$10,200,686.08
28/nov./2024		**2**	**Subtotal**	**25,000.00**	**39,017.00**	
29/nov./2024	000000	(I00199)	S/C	$124,532.00	$0.00	$10,325,218.08
29/nov./2024	000000	(I00201)	S/C	$6,780.00	$0.00	$10,331,998.08
29/nov./2024	000000	(I00212)	S/C	$261,305.00	$0.00	$10,593,303.08
29/nov./2024	PA 000715	(C00901)	GP Directo 738 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 715	$0.00	$29,062.62	$10,564,240.46
29/nov./2024	000000	(C00903)	S/C	$0.00	$38,126.75	$10,526,113.71
29/nov./2024	PA 000718	(C00905)	GP Directo 741 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 718	$0.00	$15,053.64	$10,511,060.07
29/nov./2024	PA 000719	(C00906)	GP Directo 742 MERCADO LIBRE, Pago: 719	$0.00	$2,969.75	$10,508,090.32
29/nov./2024	000000	(I00215)	S/C	$266,240.00	$0.00	$10,774,330.32
29/nov./2024	000000	(I00216)	S/C	$1,122,782.60	$0.00	$11,897,112.92
29/nov./2024	000000	(I00217)	S/C	$82,593.66	$0.00	$11,979,706.58
29/nov./2024	PA 000722	(C00912)	GP Directo 745 BENJAMIN HOMERO ALVIDREZ ARRAS, Pago: 722	$0.00	$8,054.53	$11,971,652.05
29/nov./2024	PA 000727	(C00920)	GP Directo 750 UNIVERSIDAD AUTONOMA DE CHIHUAHUA, Pago: 727	$0.00	$2,800.00	$11,968,852.05
29/nov./2024	000000	(D00070)	S/C	$38,126.75	$0.00	$12,006,978.80
29/nov./2024	000000	(D00070)	S/C	$0.00	$38,126.75	$11,968,852.05
29/nov./2024	PA 000728	(C00921)	GP Directo 751 UNIVERSIDAD AUTONOMA DE CHIHUAHUA, Pago: 728	$0.00	$2,800.00	$11,966,052.05
29/nov./2024	PA 000737	(C00942)	GP Directo 760 UNIVERSIDAD AUTONOMA DE CHIHUAHUA, Pago: 737	$0.00	$2,800.00	$11,963,252.05
29/nov./2024	000000	(I00246)	S/C	$31,752.00	$0.00	$11,995,004.05
29/nov./2024	000000	(I00247)	S/C	$880.00	$0.00	$11,995,884.05
29/nov./2024		**18**	**Subtotal**	**1,934,992.01**	**139,794.04**	
01/dic./2024	PA 000784	(C01010)	GP Directo 807 BBVA, Pago: 784	$0.00	$157.76	$11,995,726.29
01/dic./2024	PA 000789	(C01015)	GP Directo 812 BBVA, Pago: 789	$0.00	$39.44	$11,995,686.85
01/dic./2024	PA 000798	(C01028)	GP Directo 821 BBVA, Pago: 798	$0.00	$571.88	$11,995,114.97
01/dic./2024	PA 000799	(C01032)	GP Directo 822 BBVA, Pago: 799	$0.00	$98.60	$11,995,016.37
01/dic./2024	000000	(I00256)	S/C	$0.23	$0.00	$11,995,016.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/dic./2024	000000	(I00261)	S/C	$373.29	$0.00	$11,995,389.89
01/dic./2024		**6**	**Subtotal**	**373.52**	**867.68**	
02/dic./2024	PA 000713	(C00899)	GP Directo 736 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 713	$0.00	$19,490.00	$11,975,899.89
02/dic./2024	PA 000716	(C00902)	GP Directo 739 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 716	$0.00	$63,371.57	$11,912,528.32
02/dic./2024	PA 000724	(C00915)	GP Directo 747 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 724	$0.00	$8,360.00	$11,904,168.32
02/dic./2024	PA 000725	(C00916)	GP Directo 748 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 725	$0.00	$74,809.25	$11,829,359.07
02/dic./2024	PA 000726	(C00917)	GP Directo 749 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 726	$0.00	$6,500.00	$11,822,859.07
02/dic./2024	000000	(I00218)	S/C	$3.72	$0.00	$11,822,862.79
02/dic./2024	000000	(I00219)	S/C	$0.92	$0.00	$11,822,863.71
02/dic./2024	000000	(I00221)	S/C	$18.02	$0.00	$11,822,881.73
02/dic./2024	GP 000117	(C01029)	GP Directo 117 , Pago: 117	$0.00	$10,097.99	$11,812,783.74
02/dic./2024		**9**	**Subtotal**	**22.66**	**182,628.81**	
03/dic./2024	000000	(C00918)	S/C	$0.00	$60,148.64	$11,752,635.10
03/dic./2024	000000	(C00919)	AGUINALDO DIRECTORES	$0.00	$130,805.43	$11,621,829.67
03/dic./2024	000000	(C00922)	S/C	$0.00	$124,971.88	$11,496,857.79
03/dic./2024	PA 000729	(C00923)	GP Directo 752 OFFICE DEPOT, Pago: 729	$0.00	$7,121.50	$11,489,736.29
03/dic./2024	PA 000730	(C00924)	GP Directo 753 CARLOS JOEL VARGAS REYES , Pago: 730	$0.00	$29,000.00	$11,460,736.29
03/dic./2024	000000	(C00925)	S/C	$0.00	$50,000.00	$11,410,736.29
03/dic./2024	000000	(C00926)	S/C	$0.00	$249,600.00	$11,161,136.29
03/dic./2024	000000	(C00980)	S/C	$0.00	$24,632.05	$11,136,504.24
03/dic./2024	000000	(C00981)	S/C	$0.00	$13,667.33	$11,122,836.91
03/dic./2024	000000	(I00234)	S/C	$49,769.00	$0.00	$11,172,605.91
03/dic./2024	000000	(I00251)	S/C	$40,000.00	$0.00	$11,212,605.91
03/dic./2024		**11**	**Subtotal**	**89,769.00**	**689,946.83**	
04/dic./2024	PA 000712	(C00898)	GP Directo 735 DIANA ELIZABETH VELDERRAIN LOPEZ, Pago: 712	$0.00	$208,461.00	$11,004,144.91
04/dic./2024	PA 000714	(C00900)	GP Directo 737 JORGE ARMANDO MORALES CANO, Pago: 714	$0.00	$209,434.50	$10,794,710.41
04/dic./2024	PA 000731	(C00927)	GP Directo 754 AQUILEO LÒPEZ ARANA, Pago: 731	$0.00	$16,000.00	$10,778,710.41
04/dic./2024	PA 000732	(C00928)	GP Directo 755 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 732	$0.00	$15,000.00	$10,763,710.41
04/dic./2024	000000	(D00073)	S/C	$303,303.15	$0.00	$11,067,013.56
04/dic./2024	000000	(D00073)	S/C	$0.00	$303,303.15	$10,763,710.41
04/dic./2024	000000	(I00244)	S/C	$1,000,000.00	$0.00	$11,763,710.41
04/dic./2024	PA 000804	(C01042)	GP Directo 827 FERNANDO FLORES ACOSTA, Pago: 804	$0.00	$20,140.00	$11,743,570.41
04/dic./2024		**8**	**Subtotal**	**1,303,303.15**	**772,338.65**	
05/dic./2024	PA 000711	(C00895)	GP Directo 734 JORGE ARMANDO MORALES CANO, Pago: 711	$0.00	$112,977.43	$11,630,592.98
05/dic./2024	000000	(I00235)	S/C	$0.01	$0.00	$11,630,592.99
05/dic./2024	000000	(I00236)	S/C	$20,000.00	$0.00	$11,650,592.99
05/dic./2024	PA 000805	(C01043)	GP Directo 828 GABRIEL MUÑOZ ARBIZU, Pago: 805	$0.00	$3,480.00	$11,647,112.99
05/dic./2024		**4**	**Subtotal**	**20,000.01**	**116,457.43**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/dic./2024	PA 000717	(C00904)	GP Directo 740 MARTHA PATRICIA MENDOZA CHACON, Pago: 717	$0.00	$19,330.57	$11,627,782.42
06/dic./2024	PA 000733	(C00929)	GP Directo 756 MARTHA PATRICIA MENDOZA CHACON, Pago: 733	$0.00	$9,972.50	$11,617,809.92
06/dic./2024	PA 000734	(C00930)	GP Directo 757 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 734	$0.00	$1,881.00	$11,615,928.92
06/dic./2024	000000	(C00939)	S/C	$0.00	$16,653.33	$11,599,275.59
06/dic./2024	PA 000750	(C00958)	GP Directo 773 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 750	$0.00	$16,093.00	$11,583,182.59
06/dic./2024		**5**	**Subtotal**	**0.00**	**63,930.40**	
09/dic./2024	PA 000735	(C00931)	GP Directo 758 ELECTRO MOTRIZ NACIONAL S.A DE C.V, Pago: 735	$0.00	$1,096.20	$11,582,086.39
09/dic./2024	PA 000736	(C00932)	GP Directo 759 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 736	$0.00	$20,000.00	$11,562,086.39
09/dic./2024	PA 000739	(C00944)	GP Directo 762 GP PREFABRICADOS , Pago: 739	$0.00	$11,066.40	$11,551,019.99
09/dic./2024	PA 000801	(C01035)	GP Directo 824 TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Pago: 801	$0.00	$8,612.10	$11,542,407.89
09/dic./2024		**4**	**Subtotal**	**0.00**	**40,774.70**	
10/dic./2024	PA 000793	(C01019)	GP Directo 816 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 793	$0.00	$678.62	$11,541,729.27
10/dic./2024	GP 000118	(C01033)	GP Directo 118 VARIOS BENEFICIARIOS, Pago: 118	$0.00	$30,925.60	$11,510,803.67
10/dic./2024	PA 000806	(C01044)	GP Directo 829 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 806	$0.00	$56,452.00	$11,454,351.67
10/dic./2024		**3**	**Subtotal**	**0.00**	**88,056.22**	
11/dic./2024	000000	(C00933)	S/C	$0.00	$193,054.24	$11,261,297.43
11/dic./2024	000000	(C00934)	S/C	$0.00	$82,288.64	$11,179,008.79
11/dic./2024	000000	(C00935)	S/C	$0.00	$115,002.70	$11,064,006.09
11/dic./2024	000000	(C00936)	S/C	$0.00	$58,525.85	$11,005,480.24
11/dic./2024	000000	(C00937)	S/C	$0.00	$14,200.00	$10,991,280.24
11/dic./2024	000000	(C00938)	S/C	$0.00	$216,573.00	$10,774,707.24
11/dic./2024	000000	(C00940)	S/C	$0.00	$177,207.70	$10,597,499.54
11/dic./2024	000000	(C00941)	S/C	$0.00	$25,657.00	$10,571,842.54
11/dic./2024	000000	(C00945)	S/C	$0.00	$126,758.62	$10,445,083.92
11/dic./2024	PA 000740	(C00946)	GP Directo 763 SERVICOS DE MUELLES ZARCO SA DE CV , Pago: 740	$0.00	$16,472.00	$10,428,611.92
11/dic./2024	000000	(C00953)	S/C	$0.00	$45,641.88	$10,382,970.04
11/dic./2024	PA 000751	(C00959)	GP Directo 774 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 751	$0.00	$24,829.32	$10,358,140.72
11/dic./2024	000000	(C00960)	S/C	$0.00	$40,991.00	$10,317,149.72
11/dic./2024	000000	(C00982)	S/C	$0.00	$34,161.92	$10,282,987.80
11/dic./2024	000000	(C01041)	S/C	$0.00	$4,502.00	$10,278,485.80
11/dic./2024		**15**	**Subtotal**	**0.00**	**1,175,865.87**	
12/dic./2024	PA 000738	(C00943)	GP Directo 761 JORGE ARMANDO MORALES CANO, Pago: 738	$0.00	$8,792,866.27	$1,485,619.53
12/dic./2024	GP 000116	(C01026)	GP Directo 116 , Pago: 116	$0.00	$8,550.00	$1,477,069.53
12/dic./2024		**2**	**Subtotal**	**0.00**	**8,801,416.27**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/dic./2024	PA 000741	(C00947)	GP Directo 764 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 741	$0.00	$29,082.31	$1,447,987.22
13/dic./2024	PA 000742	(C00948)	GP Directo 765 BLANCA AGUEDA LOPEZ MADRID , Pago: 742	$0.00	$5,164.55	$1,442,822.67
13/dic./2024	000000	(C00998)	S/C	$0.00	$27,000.00	$1,415,822.67
13/dic./2024	000000	(C00999)	S/C	$0.00	$24,408.95	$1,391,413.72
13/dic./2024	PA 000778	(C01000)	GP Directo 801 GABRIEL MUÑOZ ARBIZU, Pago: 778	$0.00	$2,500.00	$1,388,913.72
13/dic./2024	000000	(I00237)	S/C	$450,000.00	$0.00	$1,838,913.72
13/dic./2024	PA 000807	(C01045)	GP Directo 830 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 807	$0.00	$730.38	$1,838,183.34
13/dic./2024	000000	(I00250)	S/C	$24,000.00	$0.00	$1,862,183.34
13/dic./2024	000000	(I00252)	S/C	$219,675.00	$0.00	$2,081,858.34
13/dic./2024		**9**	**Subtotal**	**693,675.00**	**88,886.19**	
16/dic./2024	PA 000743	(C00949)	GP Directo 766 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 743	$0.00	$9,340.01	$2,072,518.33
16/dic./2024	PA 000744	(C00950)	GP Directo 767 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 744	$0.00	$23,650.00	$2,048,868.33
16/dic./2024	000000	(C00952)	S/C	$0.00	$19,260.00	$2,029,608.33
16/dic./2024	GP 000113	(C00968)	GP Directo 113 JONATHAN ALONSO JUANES RUIZ , Pago: 113	$0.00	$150,500.00	$1,879,108.33
16/dic./2024		**4**	**Subtotal**	**0.00**	**202,750.01**	
17/dic./2024	GP 000114	(C00969)	GP Directo 114 JONATHAN ALONSO JUANES RUIZ , Pago: 114	$0.00	$3,500.00	$1,875,608.33
17/dic./2024	000000	(I00220)	S/C	$261,301.00	$0.00	$2,136,909.33
17/dic./2024	PA 000792	(C01018)	GP Directo 815 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 792	$0.00	$201,961.16	$1,934,948.17
17/dic./2024	000000	(I00241)	S/C	$21,481.32	$0.00	$1,956,429.49
17/dic./2024	000000	(I00245)	S/C	$261,301.00	$0.00	$2,217,730.49
17/dic./2024	GP 000119	(C01036)	GP Directo 119 VARIOS BENEFICIARIOS, Pago: 119	$0.00	$219,675.00	$1,998,055.49
17/dic./2024	GP 000120	(C01037)	GP Directo 120 COMEDOR DE PRESIDENCIA, Pago: 120	$0.00	$1,400.00	$1,996,655.49
17/dic./2024	PA 000808	(C01046)	GP Directo 831 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 808	$0.00	$0.00	$1,996,655.49
17/dic./2024		**8**	**Subtotal**	**544,083.32**	**426,536.16**	
18/dic./2024	GP 000121	(C01039)	GP Directo 121 MAESTROS DEL CREI LIC. BENITO JUAREZ, Pago: 121	$0.00	$15,680.00	$1,980,975.49
18/dic./2024		**1**	**Subtotal**	**0.00**	**15,680.00**	
19/dic./2024	PA 000761	(C00975)	GP Directo 784 RADIO MOVIL DIPSA SA DE CV, Pago: 761	$0.00	$17,605.00	$1,963,370.49
19/dic./2024	000000	(I00238)	S/C	$0.02	$0.00	$1,963,370.51
19/dic./2024		**2**	**Subtotal**	**0.02**	**17,605.00**	
20/dic./2024	PA 000752	(C00963)	GP Directo 775 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 752	$0.00	$47,318.43	$1,916,052.08
20/dic./2024	PA 000753	(C00964)	GP Directo 776 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 753	$0.00	$32,813.79	$1,883,238.29
20/dic./2024	PA 000757	(C00970)	GP Directo 780 DIANA ELIZABETH VELDERRAIN LOPEZ, Pago: 757	$0.00	$9,240.00	$1,873,998.29

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/dic./2024	PA 000758	(C00971)	GP Directo 781 JULIO CESAR VILLARREAL AMPARAN, Pago: 758	$0.00	$141,600.01	$1,732,398.28
20/dic./2024	PA 000762	(C00976)	GP Directo 785 BBVA, Pago: 762	$0.00	$150.39	$1,732,247.89
20/dic./2024	PA 000762	(C00976)	S/C	$150.39	$0.00	$1,732,398.28
20/dic./2024	PA 000763	(C00977)	GP Directo 786 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 763	$0.00	$11,600.00	$1,720,798.28
20/dic./2024	000000	(I00239)	S/C	$584,565.40	$0.00	$2,305,363.68
20/dic./2024	000000	(I00240)	S/C	$0.15	$0.00	$2,305,363.83
20/dic./2024	PA 000803	(C01040)	GP Directo 826 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 803	$0.00	$27,307.97	$2,278,055.86
20/dic./2024		**10**	**Subtotal**	**584,715.94**	**270,030.59**	
23/dic./2024	PA 000759	(C00972)	GP Directo 782 ARAS TRACTOPARTS SA DE CV, Pago: 759	$0.00	$8,305.38	$2,269,750.48
23/dic./2024	PA 000764	(C00978)	GP Directo 787 GABRIEL MUÑOZ ARBIZU, Pago: 764	$0.00	$2,500.00	$2,267,250.48
23/dic./2024	PA 000809	(C01047)	GP Directo 832 ESTRELLAS EN COMPUTO SA DE CV , Pago: 809	$0.00	$2,367.51	$2,264,882.97
23/dic./2024	000000	(E00278)	S/C	$0.00	$147,313.45	$2,117,569.52
23/dic./2024		**4**	**Subtotal**	**0.00**	**160,486.34**	
26/dic./2024	PA 000745	(C00951)	GP Directo 768 GAS COMERCIAL DE CHIHUAHUA SA , Pago: 745	$0.00	$8,114.58	$2,109,454.94
26/dic./2024	PA 000746	(C00954)	GP Directo 769 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 746	$0.00	$212,199.77	$1,897,255.17
26/dic./2024	PA 000747	(C00955)	GP Directo 770 JULIO CESAR VILLARREAL AMPARAN, Pago: 747	$0.00	$36,192.00	$1,861,063.17
26/dic./2024	PA 000748	(C00956)	GP Directo 771 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 748	$0.00	$41,075.49	$1,819,987.68
26/dic./2024	PA 000749	(C00957)	GP Directo 772 JORGE ARMANDO MORALES CANO, Pago: 749	$0.00	$11,692.80	$1,808,294.88
26/dic./2024	PA 000754	(C00965)	GP Directo 777 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 754	$0.00	$57,200.00	$1,751,094.88
26/dic./2024	PA 000755	(C00966)	GP Directo 778 DIANA ELIZABETH VELDERRAIN LOPEZ, Pago: 755	$0.00	$5,755.20	$1,745,339.68
26/dic./2024	PA 000756	(C00967)	GP Directo 779 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 756	$0.00	$20,743.66	$1,724,596.02
26/dic./2024	PA 000765	(C00979)	GP Directo 788 TELEFONOS DE MÈXICO , Pago: 765	$0.00	$4,235.00	$1,720,361.02
26/dic./2024		**9**	**Subtotal**	**0.00**	**397,208.50**	
27/dic./2024	000000	(C00961)	S/C	$0.00	$40,000.00	$1,680,361.02
27/dic./2024	000000	(C00973)	S/C	$0.00	$24,350.00	$1,656,011.02
27/dic./2024	PA 000760	(C00974)	GP Directo 783 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 760	$0.00	$19,507.64	$1,636,503.38
27/dic./2024	000000	(C00983)	S/C	$0.00	$22,122.64	$1,614,380.74
27/dic./2024	000000	(C00984)	S/C	$0.00	$29,500.00	$1,584,880.74
27/dic./2024	PA 000779	(C01001)	GP Directo 802 VELIA RIVAS PIÑON, Pago: 779	$0.00	$27,647.44	$1,557,233.30
27/dic./2024	PA 000780	(C01002)	GP Directo 803 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 780	$0.00	$23,971.53	$1,533,261.77
27/dic./2024	000000	(C01004)	S/C	$0.00	$58,525.85	$1,474,735.92
27/dic./2024	000000	(C01005)	S/C	$0.00	$115,002.70	$1,359,733.22
27/dic./2024	000000	(C01006)	S/C	$0.00	$126,758.62	$1,232,974.60
27/dic./2024	000000	(C01007)	S/C	$0.00	$229,495.00	$1,003,479.60
27/dic./2024	000000	(D00071)	S/C	$0.00	$129.12	$1,003,350.48
27/dic./2024	000000	(D00071)	S/C	$129.12	$0.00	$1,003,479.60
27/dic./2024	000000	(C01021)	S/C	$0.00	$12,600.00	$990,879.60
27/dic./2024	000000	(C01022)	S/C	$0.00	$3,000.00	$987,879.60
27/dic./2024	000000	(C01030)	S/C	$0.00	$45,641.88	$942,237.72

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/dic./2024		**16**	**Subtotal**	**129.12**	**778,252.42**	
30/dic./2024	PA 000766	(C00985)	GP Directo 789 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 766	$0.00	$16,490.00	$925,747.72
30/dic./2024	000000	(C00986)	S/C	$0.00	$30,000.00	$895,747.72
30/dic./2024	PA 000782	(C01008)	GP Directo 805 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 782	$0.00	$7,995.00	$887,752.72
30/dic./2024	000000	(D00077)	S/C	$45,000.00	$0.00	$932,752.72
30/dic./2024	000000	(D00077)	S/C	$0.00	$45,000.00	$887,752.72
30/dic./2024	000000	(I00232)	S/C	$119,735.00	$0.00	$1,007,487.72
30/dic./2024	000000	(I00233)	S/C	$2,350.00	$0.00	$1,009,837.72
30/dic./2024	PA 000802	(C01038)	GP Directo 825 PERLA JOSALETHE LOPEZ CHAVEZ, Pago: 802	$0.00	$2,088.00	$1,007,749.72
30/dic./2024		**8**	**Subtotal**	**167,085.00**	**101,573.00**	
31/dic./2024	PA 000767	(C00987)	GP Directo 790 MARTHA PATRICIA MENDOZA CHACON, Pago: 767	$0.00	$15,336.64	$992,413.08
31/dic./2024	PA 000768	(C00988)	GP Directo 791 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 768	$0.00	$2,000.00	$990,413.08
31/dic./2024	PA 000769	(C00989)	GP Directo 792 CARLOS MARTINEZ MARQUEZ, Pago: 769	$0.00	$113,889.60	$876,523.48
31/dic./2024	PA 000770	(C00990)	GP Directo 793 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 770	$0.00	$18,082.80	$858,440.68
31/dic./2024	PA 000771	(C00991)	GP Directo 794 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 771	$0.00	$32,550.00	$825,890.68
31/dic./2024	PA 000772	(C00992)	GP Directo 795 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 772	$0.00	$29,353.00	$796,537.68
31/dic./2024	PA 000773	(C00993)	GP Directo 796 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 773	$0.00	$44,655.24	$751,882.44
31/dic./2024	PA 000774	(C00994)	GP Directo 797 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 774	$0.00	$27,840.00	$724,042.44
31/dic./2024	PA 000775	(C00995)	GP Directo 798 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 775	$0.00	$7,267.00	$716,775.44
31/dic./2024	PA 000776	(C00996)	GP Directo 799 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 776	$0.00	$13,465.69	$703,309.75
31/dic./2024	PA 000777	(C00997)	GP Directo 800 CARLOS MARTINEZ MARQUEZ, Pago: 777	$0.00	$17,936.19	$685,373.56
31/dic./2024	PA 000781	(C01003)	GP Directo 804 T1 COAHULIA S.A DE C.V, Pago: 781	$0.00	$8,120.00	$677,253.56
31/dic./2024	PA 000783	(C01009)	GP Directo 806 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 783	$0.00	$136,398.15	$540,855.41
31/dic./2024	000000	(D00072)	S/C	$303,303.15	$0.00	$844,158.56
31/dic./2024	000000	(D00072)	S/C	$0.00	$303,303.15	$540,855.41
31/dic./2024	000000	(D00074)	S/C	$1,186.73	$0.00	$542,042.14
31/dic./2024	000000	(D00074)	S/C	$0.00	$1,186.73	$540,855.41
31/dic./2024	PA 000794	(C01023)	GP Directo 817 MARTHA PATRICIA MENDOZA CHACON, Pago: 794	$0.00	$22,284.96	$518,570.45
31/dic./2024	PA 000795	(C01024)	GP Directo 818 AQUILEO LÒPEZ ARANA, Pago: 795	$0.00	$16,000.00	$502,570.45
31/dic./2024	PA 000796	(C01025)	GP Directo 819 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 796	$0.00	$8,903.22	$493,667.23
31/dic./2024	000000	(D00078)	S/C	$101,140.15	$0.00	$594,807.38
31/dic./2024	000000	(D00078)	S/C	$0.00	$101,140.15	$493,667.23
31/dic./2024	000000	(I00242)	S/C	$75,595.47	$0.00	$569,262.70
31/dic./2024	000000	(I00243)	S/C	$1,451,669.79	$0.00	$2,020,932.49
31/dic./2024	000000	(C01031)	S/C	$0.00	$101,140.15	$1,919,792.34
31/dic./2024	PA 000800	(C01034)	GP Directo 823 DARSY MOGOLLON LUNA, Pago: 800	$0.00	$25,363.00	$1,894,429.34
31/dic./2024	000000	(I00248)	S/C	$2,080.00	$0.00	$1,896,509.34
31/dic./2024	000000	(I00249)	S/C	$240,731.00	$0.00	$2,137,240.34
31/dic./2024	PA 000814	(C01053)	GP Directo 837 CARLOS JOEL VARGAS REYES , Pago: 814	$0.00	$29,000.00	$2,108,240.34
31/dic./2024		**29**	**Subtotal**	**2,175,706.29**	**1,075,215.67**	
			Total (1112) :	**95,309,634.68**	**94,539,201.53**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene./2024			Saldo Inicial			$0.18
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$3,500.00	$0.00	$3,500.18
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$3,500.00	$0.00	$7,000.18
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$0.00	$3,500.00	$3,500.18
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$0.00	$3,500.00	$0.18
31/ene./2024	000000	(I00002)	Movimiento Directo Automático	$9,707.92	$0.00	$9,708.10
31/ene./2024	000000	(I00002)	Movimiento Directo Automático	$4,160.54	$0.00	$13,868.64
31/ene./2024	000000	(I00002)	Movimiento Directo Automático	$0.00	$9,707.92	$4,160.72
31/ene./2024	000000	(I00002)	Movimiento Directo Automático	$0.00	$4,160.54	$0.18
31/ene./2024	000000	(I00003)	Movimiento Directo Automático	$261,305.00	$0.00	$261,305.18
31/ene./2024	000000	(I00003)	Movimiento Directo Automático	$0.00	$261,305.00	$0.18
31/ene./2024	000000	(I00004)	Movimiento Directo Automático	$253,720.00	$0.00	$253,720.18
31/ene./2024	000000	(I00004)	Movimiento Directo Automático	$0.00	$253,720.00	$0.18
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$30.86	$0.00	$31.04
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$6,256.64	$0.00	$6,287.68
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$38,420.94	$0.00	$44,708.62
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$36,278.61	$0.00	$80,987.23
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$152,315.94	$0.00	$233,303.17
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$0.00	$30.86	$233,272.31
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$0.00	$6,256.64	$227,015.67
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$0.00	$38,420.94	$188,594.73
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$0.00	$36,278.61	$152,316.12
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$0.00	$152,315.94	$0.18
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$1,667,769.56	$0.00	$1,667,769.74
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$33,406.88	$0.00	$1,701,176.62
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$297,871.06	$0.00	$1,999,047.68
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$303,303.15	$0.00	$2,302,350.83
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$13,786.08	$0.00	$2,316,136.91
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$504,815.00	$0.00	$2,820,951.91
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$0.00	$1,667,769.56	$1,153,182.35
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$0.00	$33,406.88	$1,119,775.47
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$0.00	$297,871.06	$821,904.41
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$0.00	$303,303.15	$518,601.26
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$0.00	$13,786.08	$504,815.18
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$0.00	$504,815.00	$0.18
31/ene./2024		**34**	**Subtotal**	**3,590,148.18**	**3,590,148.18**	
29/feb./2024	000000	(I00024)	Movimiento Directo Automático	$253,720.00	$0.00	$253,720.18
29/feb./2024	000000	(I00024)	Movimiento Directo Automático	$0.00	$253,720.00	$0.18
29/feb./2024	000000	(I00025)	Movimiento Directo Automático	$261,305.00	$0.00	$261,305.18
29/feb./2024	000000	(I00025)	Movimiento Directo Automático	$0.00	$261,305.00	$0.18
29/feb./2024	000000	(I00026)	Movimiento Directo Automático	$4,124.34	$0.00	$4,124.52
29/feb./2024	000000	(I00026)	Movimiento Directo Automático	$9,623.46	$0.00	$13,747.98
29/feb./2024	000000	(I00026)	Movimiento Directo Automático	$0.00	$4,124.34	$9,623.64
29/feb./2024	000000	(I00026)	Movimiento Directo Automático	$0.00	$9,623.46	$0.18
29/feb./2024	000000	(I00027)	Movimiento Directo Automático	$1.83	$0.00	$2.01
29/feb./2024	000000	(I00027)	Movimiento Directo Automático	$6,469.38	$0.00	$6,471.39

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
29/feb./2024	000000	(I00027)	Movimiento Directo Automático		$37,734.99	$0.00	$44,206.38
29/feb./2024	000000	(I00027)	Movimiento Directo Automático		$37,512.17	$0.00	$81,718.55
29/feb./2024	000000	(I00027)	Movimiento Directo Automático		$0.00	$1.83	$81,716.72
29/feb./2024	000000	(I00027)	Movimiento Directo Automático		$0.00	$6,469.38	$75,247.34
29/feb./2024	000000	(I00027)	Movimiento Directo Automático		$0.00	$37,734.99	$37,512.35
29/feb./2024	000000	(I00027)	Movimiento Directo Automático		$0.00	$37,512.17	$0.18
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$580,308.23	$0.00	$580,308.41
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$1,742,093.00	$0.00	$2,322,401.41
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		-$800,000.00	$0.00	$1,522,401.41
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		-$17,109.72	$0.00	$1,505,291.69
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$95,587.38	$0.00	$1,600,879.07
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$91,063.62	$0.00	$1,691,942.69
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$311,027.69	$0.00	$2,002,970.38
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$303,303.15	$0.00	$2,306,273.53
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$8,884.05	$0.00	$2,315,157.58
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$257,511.00	$0.00	$2,572,668.58
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$0.00	$580,308.23	$1,992,360.35
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$0.00	$1,742,093.00	$250,267.35
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$0.00	-$800,000.00	$1,050,267.35
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$0.00	-$17,109.72	$1,067,377.07
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$0.00	$95,587.38	$971,789.69
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$0.00	$91,063.62	$880,726.07
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$0.00	$311,027.69	$569,698.38
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$0.00	$303,303.15	$266,395.23
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$0.00	$8,884.05	$257,511.18
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$0.00	$257,511.00	$0.18
29/feb./2024	000000	(I00031)	Movimiento Directo Automático		$800,000.00	$0.00	$800,000.18
29/feb./2024	000000	(I00031)	Movimiento Directo Automático		$0.00	$800,000.00	$0.18
29/feb./2024	000000	(I00039)	Movimiento Directo Automático		$57,442.50	$0.00	$57,442.68
29/feb./2024	000000	(I00039)	Movimiento Directo Automático		$279,720.00	$0.00	$337,162.68
29/feb./2024	000000	(I00039)	Movimiento Directo Automático		$0.00	$57,442.50	$279,720.18
29/feb./2024	000000	(I00039)	Movimiento Directo Automático		$0.00	$279,720.00	$0.18
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$1,500.00	$0.00	$1,500.18
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$1,500.00	$0.00	$3,000.18
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$0.00	$1,500.00	$1,500.18
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$0.00	$1,500.00	$0.18
29/feb./2024		**46**		**Subtotal**	**4,323,322.07**	**4,323,322.07**	
20/mar./2024	000000	(I00054)	Movimiento Directo Automático		$1,000,000.00	$0.00	$1,000,000.18
20/mar./2024	000000	(I00054)	Movimiento Directo Automático		$0.00	$1,000,000.00	$0.18
20/mar./2024		**2**		**Subtotal**	**1,000,000.00**	**1,000,000.00**	
31/mar./2024	000000	(I00029)	Movimiento Directo Automático		$261,305.00	$0.00	$261,305.18
31/mar./2024	000000	(I00029)	Movimiento Directo Automático		$0.00	$261,305.00	$0.18
31/mar./2024	000000	(I00040)	Movimiento Directo Automático		$0.00	$0.00	$0.18
31/mar./2024	000000	(I00040)	Movimiento Directo Automático		$0.00	$0.00	$0.18
31/mar./2024	000000	(I00041)	Movimiento Directo Automático		$253,720.00	$0.00	$253,720.18
31/mar./2024	000000	(I00041)	Movimiento Directo Automático		$0.00	$253,720.00	$0.18
31/mar./2024	000000	(I00042)	Movimiento Directo Automático		$3,917.34	$0.00	$3,917.52
31/mar./2024	000000	(I00042)	Movimiento Directo Automático		$9,140.47	$0.00	$13,057.99
31/mar./2024	000000	(I00042)	Movimiento Directo Automático		$0.00	$3,917.34	$9,140.65
31/mar./2024	000000	(I00042)	Movimiento Directo Automático		$0.00	$9,140.47	$0.18
31/mar./2024	000000	(I00043)	Movimiento Directo Automático		$2,155.87	$0.00	$2,156.05
31/mar./2024	000000	(I00043)	Movimiento Directo Automático		-$38.89	$0.00	$2,117.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	-$84.10	$0.00	$2,033.06
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	-$33.01	$0.00	$2,000.05
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	-$273.63	$0.00	$1,726.42
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	-$1,532.62	$0.00	$193.80
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	$0.00	$2,155.87	-$1,962.07
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	$0.00	-$38.89	-$1,923.18
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	$0.00	-$84.10	-$1,839.08
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	$0.00	-$33.01	-$1,806.07
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	$0.00	-$273.63	-$1,532.44
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	$0.00	-$1,532.62	$0.18
31/mar./2024	000000	(I00044)	Movimiento Directo Automático	$27.17	$0.00	$27.35
31/mar./2024	000000	(I00044)	Movimiento Directo Automático	$8,465.08	$0.00	$8,492.43
31/mar./2024	000000	(I00044)	Movimiento Directo Automático	$38,552.18	$0.00	$47,044.61
31/mar./2024	000000	(I00044)	Movimiento Directo Automático	$49,084.10	$0.00	$96,128.71
31/mar./2024	000000	(I00044)	Movimiento Directo Automático	$0.00	$27.17	$96,101.54
31/mar./2024	000000	(I00044)	Movimiento Directo Automático	$0.00	$8,465.08	$87,636.46
31/mar./2024	000000	(I00044)	Movimiento Directo Automático	$0.00	$38,552.18	$49,084.28
31/mar./2024	000000	(I00044)	Movimiento Directo Automático	$0.00	$49,084.10	$0.18
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$1,726,628.33	$0.00	$1,726,628.51
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	-$1,000,000.00	$0.00	$726,628.51
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$52,557.18	$0.00	$779,185.69
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$311,784.49	$0.00	$1,090,970.18
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$303,303.15	$0.00	$1,394,273.33
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$6,000.56	$0.00	$1,400,273.89
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$164,434.00	$0.00	$1,564,707.89
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$0.00	$1,726,628.33	-$161,920.44
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$0.00	-$1,000,000.00	$838,079.56
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$0.00	$52,557.18	$785,522.38
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$0.00	$311,784.49	$473,737.89
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$0.00	$303,303.15	$170,434.74
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$0.00	$6,000.56	$164,434.18
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$0.00	$164,434.00	$0.18
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$10,000.00	$0.00	$10,000.18
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$10,000.00	$0.00	$20,000.18
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$0.00	$10,000.00	$10,000.18
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$0.00	$10,000.00	$0.18
31/mar./2024		**48**	**Subtotal**	**2,209,112.67**	**2,209,112.67**	
30/abr./2024	000000	(I00055)	Movimiento Directo Automático	$37,000,000.00	$0.00	$37,000,000.18
30/abr./2024	000000	(I00055)	Movimiento Directo Automático	$0.00	$37,000,000.00	$0.18
30/abr./2024	000000	(I00057)	Movimiento Directo Automático	$3,248.65	$0.00	$3,248.83
30/abr./2024	000000	(I00057)	Movimiento Directo Automático	$7,580.19	$0.00	$10,829.02
30/abr./2024	000000	(I00057)	Movimiento Directo Automático	$0.00	$3,248.65	$7,580.37
30/abr./2024	000000	(I00057)	Movimiento Directo Automático	$0.00	$7,580.19	$0.18
30/abr./2024	000000	(I00058)	Movimiento Directo Automático	$261,305.00	$0.00	$261,305.18
30/abr./2024	000000	(I00058)	Movimiento Directo Automático	$0.00	$261,305.00	$0.18
30/abr./2024	000000	(I00059)	Movimiento Directo Automático	$253,720.00	$0.00	$253,720.18
30/abr./2024	000000	(I00059)	Movimiento Directo Automático	$0.00	$253,720.00	$0.18
30/abr./2024	000000	(I00060)	Movimiento Directo Automático	$3.98	$0.00	$4.16
30/abr./2024	000000	(I00060)	Movimiento Directo Automático	$6,539.12	$0.00	$6,543.28
30/abr./2024	000000	(I00060)	Movimiento Directo Automático	$27,270.12	$0.00	$33,813.40
30/abr./2024	000000	(I00060)	Movimiento Directo Automático	$37,916.54	$0.00	$71,729.94
30/abr./2024	000000	(I00060)	Movimiento Directo Automático	$168,082.49	$0.00	$239,812.43
30/abr./2024	000000	(I00060)	Movimiento Directo Automático	$0.00	$3.98	$239,808.45
30/abr./2024	000000	(I00060)	Movimiento Directo Automático	$0.00	$6,539.12	$233,269.33
30/abr./2024	000000	(I00060)	Movimiento Directo Automático	$0.00	$27,270.12	$205,999.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/abr./2024	000000	(I00060)	Movimiento Directo Automático	$0.00	$37,916.54	$168,082.67
30/abr./2024	000000	(I00060)	Movimiento Directo Automático	$0.00	$168,082.49	$0.18
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$1,638,966.68	$0.00	$1,638,966.86
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	-$1,000,000.00	$0.00	$638,966.86
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$41,969.89	$0.00	$680,936.75
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$303,303.15	$0.00	$984,239.90
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$293,320.05	$0.00	$1,277,559.95
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$9,569.19	$0.00	$1,287,129.14
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$0.00	$1,638,966.68	-$351,837.54
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$0.00	-$1,000,000.00	$648,162.46
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$0.00	$41,969.89	$606,192.57
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$0.00	$303,303.15	$302,889.42
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$0.00	$293,320.05	$9,569.37
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$0.00	$9,569.19	$0.18
30/abr./2024	000000	(I00071)	Movimiento Directo Automático	$1,000,000.00	$0.00	$1,000,000.18
30/abr./2024	000000	(I00071)	Movimiento Directo Automático	$0.00	$1,000,000.00	$0.18
30/abr./2024	000000	(I00075)	Movimiento Directo Automático	$284,865.84	$0.00	$284,866.02
30/abr./2024	000000	(I00075)	Movimiento Directo Automático	$138,134.16	$0.00	$423,000.18
30/abr./2024	000000	(I00075)	Movimiento Directo Automático	$0.00	$284,865.84	$138,134.34
30/abr./2024	000000	(I00075)	Movimiento Directo Automático	$0.00	$138,134.16	$0.18
30/abr./2024		**38**	**Subtotal**	**40,475,795.05**	**40,475,795.05**	
10/may./2024	000000	(I00117)	Movimiento Directo Automático	$1,000,000.00	$0.00	$1,000,000.18
10/may./2024	000000	(I00117)	Movimiento Directo Automático	$0.00	$1,000,000.00	$0.18
10/may./2024		**2**	**Subtotal**	**1,000,000.00**	**1,000,000.00**	
31/may./2024	000000	(I00076)	Movimiento Directo Automático	$4,127.41	$0.00	$4,127.59
31/may./2024	000000	(I00076)	Movimiento Directo Automático	$9,630.62	$0.00	$13,758.21
31/may./2024	000000	(I00076)	Movimiento Directo Automático	$0.00	$4,127.41	$9,630.80
31/may./2024	000000	(I00076)	Movimiento Directo Automático	$0.00	$9,630.62	$0.18
31/may./2024	000000	(I00077)	Movimiento Directo Automático	$261,305.00	$0.00	$261,305.18
31/may./2024	000000	(I00077)	Movimiento Directo Automático	$0.00	$261,305.00	$0.18
31/may./2024	000000	(I00078)	Movimiento Directo Automático	$253,720.00	$0.00	$253,720.18
31/may./2024	000000	(I00078)	Movimiento Directo Automático	$0.00	$253,720.00	$0.18
31/may./2024	000000	(I00079)	Movimiento Directo Automático	$5,590.07	$0.00	$5,590.25
31/may./2024	000000	(I00079)	Movimiento Directo Automático	$32,413.56	$0.00	$38,003.81
31/may./2024	000000	(I00079)	Movimiento Directo Automático	$6,331.16	$0.00	$44,334.97
31/may./2024	000000	(I00079)	Movimiento Directo Automático	$22,684.94	$0.00	$67,019.91
31/may./2024	000000	(I00079)	Movimiento Directo Automático	$1.31	$0.00	$67,021.22
31/may./2024	000000	(I00079)	Movimiento Directo Automático	$0.00	$5,590.07	$61,431.15
31/may./2024	000000	(I00079)	Movimiento Directo Automático	$0.00	$32,413.56	$29,017.59
31/may./2024	000000	(I00079)	Movimiento Directo Automático	$0.00	$6,331.16	$22,686.43
31/may./2024	000000	(I00079)	Movimiento Directo Automático	$0.00	$22,684.94	$1.49
31/may./2024	000000	(I00079)	Movimiento Directo Automático	$0.00	$1.31	$0.18
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$1,828,494.39	$0.00	$1,828,494.57
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$134,125.56	$0.00	$1,962,620.13
31/may./2024	000000	(I00080)	Movimiento Directo Automático	-$1,000,000.00	$0.00	$962,620.13
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$35,261.47	$0.00	$997,881.60
31/may./2024	000000	(I00080)	Movimiento Directo Automático	-$2,700.16	$0.00	$995,181.44
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$324,236.00	$0.00	$1,319,417.44
31/may./2024	000000	(I00080)	Movimiento Directo Automático	-$1,384.95	$0.00	$1,318,032.49
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$303,303.15	$0.00	$1,621,335.64
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$2,148.76	$0.00	$1,623,484.40
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$0.00	$1,828,494.39	-$205,009.99

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$0.00	$134,125.56	-$339,135.55
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$0.00	-$1,000,000.00	$660,864.45
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$0.00	$35,261.47	$625,602.98
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$0.00	-$2,700.16	$628,303.14
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$0.00	$324,236.00	$304,067.14
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$0.00	-$1,384.95	$305,452.09
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$0.00	$303,303.15	$2,148.94
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$0.00	$2,148.76	$0.18
31/may./2024	000000	(I00091)	Movimiento Directo Automático	$449,966.35	$0.00	$449,966.53
31/may./2024	000000	(I00091)	Movimiento Directo Automático	$500,000.00	$0.00	$949,966.53
31/may./2024	000000	(I00091)	Movimiento Directo Automático	$0.00	$449,966.35	$500,000.18
31/may./2024	000000	(I00091)	Movimiento Directo Automático	$0.00	$500,000.00	$0.18
31/may./2024	000000	(I00092)	Movimiento Directo Automático	$442,023.97	$0.00	$442,024.15
31/may./2024	000000	(I00092)	Movimiento Directo Automático	$0.00	$442,023.97	$0.18
31/may./2024		**42**	**Subtotal**	**3,611,278.61**	**3,611,278.61**	
12/jun./2024	000000	(I00118)	Movimiento Directo Automático	$1,000,000.00	$0.00	$1,000,000.18
12/jun./2024	000000	(I00118)	Movimiento Directo Automático	$0.00	$1,000,000.00	$0.18
12/jun./2024		**2**	**Subtotal**	**1,000,000.00**	**1,000,000.00**	
30/jun./2024	000000	(I00106)	Movimiento Directo Automático	$7,953.75	$0.00	$7,953.93
30/jun./2024	000000	(I00106)	Movimiento Directo Automático	$46,119.18	$0.00	$54,073.11
30/jun./2024	000000	(I00106)	Movimiento Directo Automático	$34,005.18	$0.00	$88,078.29
30/jun./2024	000000	(I00106)	Movimiento Directo Automático	$3.96	$0.00	$88,082.25
30/jun./2024	000000	(I00106)	Movimiento Directo Automático	$0.00	$7,953.75	$80,128.50
30/jun./2024	000000	(I00106)	Movimiento Directo Automático	$0.00	$46,119.18	$34,009.32
30/jun./2024	000000	(I00106)	Movimiento Directo Automático	$0.00	$34,005.18	$4.14
30/jun./2024	000000	(I00106)	Movimiento Directo Automático	$0.00	$3.96	$0.18
30/jun./2024	000000	(I00107)	Movimiento Directo Automático	$376,155.32	$0.00	$376,155.50
30/jun./2024	000000	(I00107)	Movimiento Directo Automático	$1,733,083.13	$0.00	$2,109,238.63
30/jun./2024	000000	(I00107)	Movimiento Directo Automático	-$1,000,000.00	$0.00	$1,109,238.63
30/jun./2024	000000	(I00107)	Movimiento Directo Automático	$50,344.73	$0.00	$1,159,583.36
30/jun./2024	000000	(I00107)	Movimiento Directo Automático	-$28,626.79	$0.00	$1,130,956.57
30/jun./2024	000000	(I00107)	Movimiento Directo Automático	$83,394.30	$0.00	$1,214,350.87
30/jun./2024	000000	(I00107)	Movimiento Directo Automático	$316,113.94	$0.00	$1,530,464.81
30/jun./2024	000000	(I00107)	Movimiento Directo Automático	$303,303.15	$0.00	$1,833,767.96
30/jun./2024	000000	(I00107)	Movimiento Directo Automático	$8,222.97	$0.00	$1,841,990.93
30/jun./2024	000000	(I00107)	Movimiento Directo Automático	$0.00	$376,155.32	$1,465,835.61
30/jun./2024	000000	(I00107)	Movimiento Directo Automático	$0.00	$1,733,083.13	-$267,247.52
30/jun./2024	000000	(I00107)	Movimiento Directo Automático	$0.00	-$1,000,000.00	$732,752.48
30/jun./2024	000000	(I00107)	Movimiento Directo Automático	$0.00	$50,344.73	$682,407.75
30/jun./2024	000000	(I00107)	Movimiento Directo Automático	$0.00	-$28,626.79	$711,034.54
30/jun./2024	000000	(I00107)	Movimiento Directo Automático	$0.00	$83,394.30	$627,640.24
30/jun./2024	000000	(I00107)	Movimiento Directo Automático	$0.00	$316,113.94	$311,526.30
30/jun./2024	000000	(I00107)	Movimiento Directo Automático	$0.00	$303,303.15	$8,223.15
30/jun./2024	000000	(I00107)	Movimiento Directo Automático	$0.00	$8,222.97	$0.18
30/jun./2024	000000	(I00108)	Movimiento Directo Automático	$261,305.00	$0.00	$261,305.18
30/jun./2024	000000	(I00108)	Movimiento Directo Automático	$0.00	$261,305.00	$0.18
30/jun./2024	000000	(I00109)	Movimiento Directo Automático	$253,720.00	$0.00	$253,720.18
30/jun./2024	000000	(I00109)	Movimiento Directo Automático	$0.00	$253,720.00	$0.18
30/jun./2024	000000	(I00110)	Movimiento Directo Automático	$4,306.61	$0.00	$4,306.79
30/jun./2024	000000	(I00110)	Movimiento Directo Automático	$10,048.76	$0.00	$14,355.55
30/jun./2024	000000	(I00110)	Movimiento Directo Automático	$0.00	$4,306.61	$10,048.94
30/jun./2024	000000	(I00110)	Movimiento Directo Automático	$0.00	$10,048.76	$0.18

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
30/jun./2024		**34**		**Subtotal**	**2,459,453.19**	**2,459,453.19**	
31/jul./2024	000000	(I00126)	Movimiento Directo Automático		$253,720.00	$0.00	$253,720.18
31/jul./2024	000000	(I00126)	Movimiento Directo Automático		$0.00	$253,720.00	$0.18
31/jul./2024	000000	(I00127)	Movimiento Directo Automático		$261,305.00	$0.00	$261,305.18
31/jul./2024	000000	(I00127)	Movimiento Directo Automático		$0.00	$261,305.00	$0.18
31/jul./2024	000000	(I00128)	Movimiento Directo Automático		$10,671.84	$0.00	$10,672.02
31/jul./2024	000000	(I00128)	Movimiento Directo Automático		$4,573.65	$0.00	$15,245.67
31/jul./2024	000000	(I00128)	Movimiento Directo Automático		$0.00	$10,671.84	$4,573.83
31/jul./2024	000000	(I00128)	Movimiento Directo Automático		$0.00	$4,573.65	$0.18
31/jul./2024	000000	(I00129)	Movimiento Directo Automático		$6,802.17	$0.00	$6,802.35
31/jul./2024	000000	(I00129)	Movimiento Directo Automático		$39,441.86	$0.00	$46,244.21
31/jul./2024	000000	(I00129)	Movimiento Directo Automático		$248,833.33	$0.00	$295,077.54
31/jul./2024	000000	(I00129)	Movimiento Directo Automático		$33,342.86	$0.00	$328,420.40
31/jul./2024	000000	(I00129)	Movimiento Directo Automático		$1.60	$0.00	$328,422.00
31/jul./2024	000000	(I00129)	Movimiento Directo Automático		$0.00	$6,802.17	$321,619.83
31/jul./2024	000000	(I00129)	Movimiento Directo Automático		$0.00	$39,441.86	$282,177.97
31/jul./2024	000000	(I00129)	Movimiento Directo Automático		$0.00	$248,833.33	$33,344.64
31/jul./2024	000000	(I00129)	Movimiento Directo Automático		$0.00	$33,342.86	$1.78
31/jul./2024	000000	(I00129)	Movimiento Directo Automático		$0.00	$1.60	$0.18
31/jul./2024	000000	(I00130)	Movimiento Directo Automático		$1,559,744.03	$0.00	$1,559,744.21
31/jul./2024	000000	(I00130)	Movimiento Directo Automático		$40,979.91	$0.00	$1,600,724.12
31/jul./2024	000000	(I00130)	Movimiento Directo Automático		$284,205.29	$0.00	$1,884,929.41
31/jul./2024	000000	(I00130)	Movimiento Directo Automático		$303,303.15	$0.00	$2,188,232.56
31/jul./2024	000000	(I00130)	Movimiento Directo Automático		$4,184.48	$0.00	$2,192,417.04
31/jul./2024	000000	(I00130)	Movimiento Directo Automático		$425,649.81	$0.00	$2,618,066.85
31/jul./2024	000000	(I00130)	Movimiento Directo Automático		$0.00	$1,559,744.03	$1,058,322.82
31/jul./2024	000000	(I00130)	Movimiento Directo Automático		$0.00	$40,979.91	$1,017,342.91
31/jul./2024	000000	(I00130)	Movimiento Directo Automático		$0.00	$284,205.29	$733,137.62
31/jul./2024	000000	(I00130)	Movimiento Directo Automático		$0.00	$303,303.15	$429,834.47
31/jul./2024	000000	(I00130)	Movimiento Directo Automático		$0.00	$4,184.48	$425,649.99
31/jul./2024	000000	(I00130)	Movimiento Directo Automático		$0.00	$425,649.81	$0.18
31/jul./2024	000000	(I00131)	Movimiento Directo Automático		$14,000.00	$0.00	$14,000.18
31/jul./2024	000000	(I00131)	Movimiento Directo Automático		$14,000.00	$0.00	$28,000.18
31/jul./2024	000000	(I00131)	Movimiento Directo Automático		$0.00	$14,000.00	$14,000.18
31/jul./2024	000000	(I00131)	Movimiento Directo Automático		$0.00	$14,000.00	$0.18
31/jul./2024		**34**		**Subtotal**	**3,504,758.98**	**3,504,758.98**	
15/ago./2024	000000	(I00149)	Movimiento Directo Automático		$13,794.17	$0.00	$13,794.35
15/ago./2024	000000	(I00149)	Movimiento Directo Automático		$0.00	$13,794.17	$0.18
15/ago./2024		**2**		**Subtotal**	**13,794.17**	**13,794.17**	
31/ago./2024	000000	(I00137)	Movimiento Directo Automático		$12,500.00	$0.00	$12,500.18
31/ago./2024	000000	(I00137)	Movimiento Directo Automático		$12,500.00	$0.00	$25,000.18
31/ago./2024	000000	(I00137)	Movimiento Directo Automático		$0.00	$12,500.00	$12,500.18
31/ago./2024	000000	(I00137)	Movimiento Directo Automático		$0.00	$12,500.00	$0.18
31/ago./2024		**4**		**Subtotal**	**25,000.00**	**25,000.00**	
02/sep./2024	000000	(I00163)	Movimiento Directo Automático		$7,263.56	$0.00	$7,263.74

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
02/sep./2024	000000	(I00163)	Movimiento Directo Automático		$42,117.17	$0.00	$49,380.91
02/sep./2024	000000	(I00163)	Movimiento Directo Automático		$28,870.84	$0.00	$78,251.75
02/sep./2024	000000	(I00163)	Movimiento Directo Automático		$20.15	$0.00	$78,271.90
02/sep./2024	000000	(I00163)	Movimiento Directo Automático		$0.00	$7,263.56	$71,008.34
02/sep./2024	000000	(I00163)	Movimiento Directo Automático		$0.00	$42,117.17	$28,891.17
02/sep./2024	000000	(I00163)	Movimiento Directo Automático		$0.00	$28,870.84	$20.33
02/sep./2024	000000	(I00163)	Movimiento Directo Automático		$0.00	$20.15	$0.18
02/sep./2024		**8**		**Subtotal**	**78,271.72**	**78,271.72**	
04/sep./2024	000000	(I00173)	Movimiento Directo Automático		$253,720.00	$0.00	$253,720.18
04/sep./2024	000000	(I00173)	Movimiento Directo Automático		$0.00	$253,720.00	$0.18
04/sep./2024	000000	(I00174)	Movimiento Directo Automático		$261,305.00	$0.00	$261,305.18
04/sep./2024	000000	(I00174)	Movimiento Directo Automático		$0.00	$261,305.00	$0.18
04/sep./2024		**4**		**Subtotal**	**515,025.00**	**515,025.00**	
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$145,929.00	$0.00	$145,929.18
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$10,339.71	$0.00	$156,268.89
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$303,303.15	$0.00	$459,572.04
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$41,778.62	$0.00	$501,350.66
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$319,778.21	$0.00	$821,128.87
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$1,757,799.33	$0.00	$2,578,928.20
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$0.00	$145,929.00	$2,432,999.20
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$0.00	$10,339.71	$2,422,659.49
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$0.00	$303,303.15	$2,119,356.34
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$0.00	$41,778.62	$2,077,577.72
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$0.00	$319,778.21	$1,757,799.51
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$0.00	$1,757,799.33	$0.18
06/sep./2024		**12**		**Subtotal**	**2,578,928.02**	**2,578,928.02**	
13/sep./2024	000000	(I00165)	Movimiento Directo Automático		$5,307.62	$0.00	$5,307.80
13/sep./2024	000000	(I00165)	Movimiento Directo Automático		$12,384.44	$0.00	$17,692.24
13/sep./2024	000000	(I00165)	Movimiento Directo Automático		$0.00	$5,307.62	$12,384.62
13/sep./2024	000000	(I00165)	Movimiento Directo Automático		$0.00	$12,384.44	$0.18
13/sep./2024		**4**		**Subtotal**	**17,692.06**	**17,692.06**	
25/sep./2024	000000	(I00170)	Movimiento Directo Automático		$1,000,000.00	$0.00	$1,000,000.18
25/sep./2024	000000	(I00170)	Movimiento Directo Automático		$0.00	$1,000,000.00	$0.18
25/sep./2024		**2**		**Subtotal**	**1,000,000.00**	**1,000,000.00**	
30/sep./2024	000000	(I00166)	Movimiento Directo Automático		$1.35	$0.00	$1.53
30/sep./2024	000000	(I00166)	Movimiento Directo Automático		$7,780.89	$0.00	$7,782.42
30/sep./2024	000000	(I00166)	Movimiento Directo Automático		$33,769.89	$0.00	$41,552.31
30/sep./2024	000000	(I00166)	Movimiento Directo Automático		$45,116.88	$0.00	$86,669.19
30/sep./2024	000000	(I00166)	Movimiento Directo Automático		$0.00	$1.35	$86,667.84
30/sep./2024	000000	(I00166)	Movimiento Directo Automático		$0.00	$7,780.89	$78,886.95
30/sep./2024	000000	(I00166)	Movimiento Directo Automático		$0.00	$33,769.89	$45,117.06
30/sep./2024	000000	(I00166)	Movimiento Directo Automático		$0.00	$45,116.88	$0.18

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
30/sep./2024	000000	(I00167)	Movimiento Directo Automático		$2,253.00	$0.00	$2,253.18
30/sep./2024	000000	(I00167)	Movimiento Directo Automático		$5,376.27	$0.00	$7,629.45
30/sep./2024	000000	(I00167)	Movimiento Directo Automático		$303,303.15	$0.00	$310,932.60
30/sep./2024	000000	(I00167)	Movimiento Directo Automático		$46,692.67	$0.00	$357,625.27
30/sep./2024	000000	(I00167)	Movimiento Directo Automático		$318,140.77	$0.00	$675,766.04
30/sep./2024	000000	(I00167)	Movimiento Directo Automático		$1,741,789.95	$0.00	$2,417,555.99
30/sep./2024	000000	(I00167)	Movimiento Directo Automático		-$1,000,000.00	$0.00	$1,417,555.99
30/sep./2024	000000	(I00167)	Movimiento Directo Automático		$0.00	$2,253.00	$1,415,302.99
30/sep./2024	000000	(I00167)	Movimiento Directo Automático		$0.00	$5,376.27	$1,409,926.72
30/sep./2024	000000	(I00167)	Movimiento Directo Automático		$0.00	$303,303.15	$1,106,623.57
30/sep./2024	000000	(I00167)	Movimiento Directo Automático		$0.00	$46,692.67	$1,059,930.90
30/sep./2024	000000	(I00167)	Movimiento Directo Automático		$0.00	$318,140.77	$741,790.13
30/sep./2024	000000	(I00167)	Movimiento Directo Automático		$0.00	$1,741,789.95	-$999,999.82
30/sep./2024	000000	(I00167)	Movimiento Directo Automático		$0.00	-$1,000,000.00	$0.18
30/sep./2024	000000	(I00168)	Movimiento Directo Automático		$261,305.00	$0.00	$261,305.18
30/sep./2024	000000	(I00168)	Movimiento Directo Automático		$0.00	$261,305.00	$0.18
30/sep./2024	000000	(I00169)	Movimiento Directo Automático		$253,720.00	$0.00	$253,720.18
30/sep./2024	000000	(I00169)	Movimiento Directo Automático		$0.00	$253,720.00	$0.18
30/sep./2024		**26**		**Subtotal**	**2,019,249.82**	**2,019,249.82**	
11/oct./2024	000000	(I00188)	Movimiento Directo Automático		$1,000,000.00	$0.00	$1,000,000.18
11/oct./2024	000000	(I00188)	Movimiento Directo Automático		$0.00	$1,000,000.00	$0.18
11/oct./2024		**2**		**Subtotal**	**1,000,000.00**	**1,000,000.00**	
23/oct./2024	000000	(I00189)	Movimiento Directo Automático		$925.51	$0.00	$925.69
23/oct./2024	000000	(I00189)	Movimiento Directo Automático		$2,159.51	$0.00	$3,085.20
23/oct./2024	000000	(I00189)	Movimiento Directo Automático		$0.00	$925.51	$2,159.69
23/oct./2024	000000	(I00189)	Movimiento Directo Automático		$0.00	$2,159.51	$0.18
23/oct./2024		**4**		**Subtotal**	**3,085.02**	**3,085.02**	
24/oct./2024	000000	(I00185)	Movimiento Directo Automático		$47,772.38	$0.00	$47,772.56
24/oct./2024	000000	(I00185)	Movimiento Directo Automático		$0.00	$47,772.38	$0.18
24/oct./2024		**2**		**Subtotal**	**47,772.38**	**47,772.38**	
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$5,000.00	$0.00	$5,000.18
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$5,000.00	$0.00	$10,000.18
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$5,000.00	$5,000.18
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$5,000.00	$0.18
31/oct./2024	000000	(I00186)	Movimiento Directo Automático		$1.37	$0.00	$1.55
31/oct./2024	000000	(I00186)	Movimiento Directo Automático		$7,803.23	$0.00	$7,804.78
31/oct./2024	000000	(I00186)	Movimiento Directo Automático		$33,509.53	$0.00	$41,314.31
31/oct./2024	000000	(I00186)	Movimiento Directo Automático		$45,246.38	$0.00	$86,560.69
31/oct./2024	000000	(I00186)	Movimiento Directo Automático		$196,018.66	$0.00	$282,579.35
31/oct./2024	000000	(I00186)	Movimiento Directo Automático		$0.00	$1.37	$282,577.98
31/oct./2024	000000	(I00186)	Movimiento Directo Automático		$0.00	$7,803.23	$274,774.75
31/oct./2024	000000	(I00186)	Movimiento Directo Automático		$0.00	$33,509.53	$241,265.22
31/oct./2024	000000	(I00186)	Movimiento Directo Automático		$0.00	$45,246.38	$196,018.84
31/oct./2024	000000	(I00186)	Movimiento Directo Automático		$0.00	$196,018.66	$0.18
31/oct./2024	000000	(I00187)	Movimiento Directo Automático		$314,842.00	$0.00	$314,842.18

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	-$3,129.42	$0.00	$311,712.76
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	-$133,343.93	$0.00	$178,368.83
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	-$812,450.90	$0.00	-$634,082.07
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$4,328.65	$0.00	-$629,753.42
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$303,303.15	$0.00	-$326,450.27
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$46,707.24	$0.00	-$279,743.03
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$288,857.58	$0.00	$9,114.55
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$1,575,823.99	$0.00	$1,584,938.54
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	-$300,000.00	$0.00	$1,284,938.54
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$0.00	$314,842.00	$970,096.54
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$0.00	-$3,129.42	$973,225.96
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$0.00	-$133,343.93	$1,106,569.89
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$0.00	-$812,450.90	$1,919,020.79
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$0.00	$4,328.65	$1,914,692.14
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$0.00	$303,303.15	$1,611,388.99
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$0.00	$46,707.24	$1,564,681.75
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$0.00	$288,857.58	$1,275,824.17
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$0.00	$1,575,823.99	-$299,999.82
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$0.00	-$300,000.00	$0.18
31/oct./2024	000000	(I00191)	Movimiento Directo Automático	$261,305.00	$0.00	$261,305.18
31/oct./2024	000000	(I00191)	Movimiento Directo Automático	$0.00	$261,305.00	$0.18
31/oct./2024	000000	(I00192)	Movimiento Directo Automático	$253,721.00	$0.00	$253,721.18
31/oct./2024	000000	(I00192)	Movimiento Directo Automático	$0.00	$253,721.00	$0.18
31/oct./2024		**38**	**Subtotal**	**2,092,543.53**	**2,092,543.53**	
13/nov./2024	000000	(I00204)	Movimiento Directo Automático	$600,000.00	$0.00	$600,000.18
13/nov./2024	000000	(I00204)	Movimiento Directo Automático	$0.00	$600,000.00	$0.18
13/nov./2024		**2**	**Subtotal**	**600,000.00**	**600,000.00**	
27/nov./2024	000000	(I00206)	Movimiento Directo Automático	$1,851.01	$0.00	$1,851.19
27/nov./2024	000000	(I00206)	Movimiento Directo Automático	$4,319.03	$0.00	$6,170.22
27/nov./2024	000000	(I00206)	Movimiento Directo Automático	$0.00	$1,851.01	$4,319.21
27/nov./2024	000000	(I00206)	Movimiento Directo Automático	$0.00	$4,319.03	$0.18
27/nov./2024		**4**	**Subtotal**	**6,170.04**	**6,170.04**	
29/nov./2024	000000	(I00212)	Movimiento Directo Automático	$261,305.00	$0.00	$261,305.18
29/nov./2024	000000	(I00212)	Movimiento Directo Automático	$0.00	$261,305.00	$0.18
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$4,305.14	$0.00	$4,305.32
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$303,303.15	$0.00	$307,608.47
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$45,130.77	$0.00	$352,739.24
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$319,406.01	$0.00	$672,145.25
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$1,750,337.53	$0.00	$2,422,482.78
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$300.00	$0.00	$2,422,782.78
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	-$600,000.00	$0.00	$1,822,782.78
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	-$700,000.00	$0.00	$1,122,782.78
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$0.00	$4,305.14	$1,118,477.64
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$0.00	$303,303.15	$815,174.49
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$0.00	$45,130.77	$770,043.72
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$0.00	$319,406.01	$450,637.71
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$0.00	$1,750,337.53	-$1,299,699.82
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$0.00	$300.00	-$1,299,999.82

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	MONTO SALDO
29/nov./2024	000000	(I00216)	Movimiento Directo Automático		$0.00	-$600,000.00	-$699,999.82
29/nov./2024	000000	(I00216)	Movimiento Directo Automático		$0.00	-$700,000.00	$0.18
29/nov./2024	000000	(I00217)	Movimiento Directo Automático		$0.41	$0.00	$0.59
29/nov./2024	000000	(I00217)	Movimiento Directo Automático		$0.95	$0.00	$1.54
29/nov./2024	000000	(I00217)	Movimiento Directo Automático		$1.35	$0.00	$2.89
29/nov./2024	000000	(I00217)	Movimiento Directo Automático		$7,599.76	$0.00	$7,602.65
29/nov./2024	000000	(I00217)	Movimiento Directo Automático		$30,924.59	$0.00	$38,527.24
29/nov./2024	000000	(I00217)	Movimiento Directo Automático		$44,066.60	$0.00	$82,593.84
29/nov./2024	000000	(I00217)	Movimiento Directo Automático		$0.00	$0.41	$82,593.43
29/nov./2024	000000	(I00217)	Movimiento Directo Automático		$0.00	$0.95	$82,592.48
29/nov./2024	000000	(I00217)	Movimiento Directo Automático		$0.00	$1.35	$82,591.13
29/nov./2024	000000	(I00217)	Movimiento Directo Automático		$0.00	$7,599.76	$74,991.37
29/nov./2024	000000	(I00217)	Movimiento Directo Automático		$0.00	$30,924.59	$44,066.78
29/nov./2024	000000	(I00217)	Movimiento Directo Automático		$0.00	$44,066.60	$0.18
29/nov./2024		**30**		**Subtotal**	**1,466,681.26**	**1,466,681.26**	
04/dic./2024	000000	(I00244)	Movimiento Directo Automático		$1,000,000.00	$0.00	$1,000,000.18
04/dic./2024	000000	(I00244)	Movimiento Directo Automático		$0.00	$1,000,000.00	$0.18
04/dic./2024		**2**		**Subtotal**	**1,000,000.00**	**1,000,000.00**	
13/dic./2024	000000	(I00237)	Movimiento Directo Automático		$450,000.00	$0.00	$450,000.18
13/dic./2024	000000	(I00237)	Movimiento Directo Automático		$0.00	$450,000.00	$0.18
13/dic./2024	000000	(I00252)	Movimiento Directo Automático		$219,675.00	$0.00	$219,675.18
13/dic./2024	000000	(I00252)	Movimiento Directo Automático		$0.00	$219,675.00	$0.18
13/dic./2024		**4**		**Subtotal**	**669,675.00**	**669,675.00**	
17/dic./2024	000000	(I00220)	Movimiento Directo Automático		$261,301.00	$0.00	$261,301.18
17/dic./2024	000000	(I00220)	Movimiento Directo Automático		$0.00	$261,301.00	$0.18
17/dic./2024	000000	(I00241)	Movimiento Directo Automático		$6,444.40	$0.00	$6,444.58
17/dic./2024	000000	(I00241)	Movimiento Directo Automático		$15,036.92	$0.00	$21,481.50
17/dic./2024	000000	(I00241)	Movimiento Directo Automático		$0.00	$6,444.40	$15,037.10
17/dic./2024	000000	(I00241)	Movimiento Directo Automático		$0.00	$15,036.92	$0.18
17/dic./2024	000000	(I00245)	Movimiento Directo Automático		$261,301.00	$0.00	$261,301.18
17/dic./2024	000000	(I00245)	Movimiento Directo Automático		$0.00	$261,301.00	$0.18
17/dic./2024		**8**		**Subtotal**	**544,083.32**	**544,083.32**	
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$22,000.00	$0.00	$22,000.18
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$22,000.00	$0.00	$44,000.18
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$0.00	$22,000.00	$22,000.18
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$0.00	$22,000.00	$0.18
30/dic./2024		**4**		**Subtotal**	**44,000.00**	**44,000.00**	
31/dic./2024	000000	(I00242)	Movimiento Directo Automático		$31,199.19	$0.00	$31,199.37
31/dic./2024	000000	(I00242)	Movimiento Directo Automático		$37,839.06	$0.00	$69,038.43
31/dic./2024	000000	(I00242)	Movimiento Directo Automático		$31.47	$0.00	$69,069.90
31/dic./2024	000000	(I00242)	Movimiento Directo Automático		$6,525.75	$0.00	$75,595.65
31/dic./2024	000000	(I00242)	Movimiento Directo Automático		$0.00	$31,199.19	$44,396.46

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/dic./2024	000000	(I00242)	Movimiento Directo Automático	$0.00	$37,839.06	$6,557.40
31/dic./2024	000000	(I00242)	Movimiento Directo Automático	$0.00	$31.47	$6,525.93
31/dic./2024	000000	(I00242)	Movimiento Directo Automático	$0.00	$6,525.75	$0.18
31/dic./2024	000000	(I00243)	Movimiento Directo Automático	$3,838.03	$0.00	$3,838.21
31/dic./2024	000000	(I00243)	Movimiento Directo Automático	$303,303.15	$0.00	$307,141.36
31/dic./2024	000000	(I00243)	Movimiento Directo Automático	$37,388.77	$0.00	$344,530.13
31/dic./2024	000000	(I00243)	Movimiento Directo Automático	$324,605.58	$0.00	$669,135.71
31/dic./2024	000000	(I00243)	Movimiento Directo Automático	$1,782,534.26	$0.00	$2,451,669.97
31/dic./2024	000000	(I00243)	Movimiento Directo Automático	-$1,000,000.00	$0.00	$1,451,669.97
31/dic./2024	000000	(I00243)	Movimiento Directo Automático	$0.00	$3,838.03	$1,447,831.94
31/dic./2024	000000	(I00243)	Movimiento Directo Automático	$0.00	$303,303.15	$1,144,528.79
31/dic./2024	000000	(I00243)	Movimiento Directo Automático	$0.00	$37,388.77	$1,107,140.02
31/dic./2024	000000	(I00243)	Movimiento Directo Automático	$0.00	$324,605.58	$782,534.44
31/dic./2024	000000	(I00243)	Movimiento Directo Automático	$0.00	$1,782,534.26	-$999,999.82
31/dic./2024	000000	(I00243)	Movimiento Directo Automático	$0.00	-$1,000,000.00	$0.18
31/dic./2024		**20**	**Subtotal**	**1,527,265.26**	**1,527,265.26**	
			Total (1122) :	**78,423,105.35**	**78,423,105.35**	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

01/ene./2024			Saldo Inicial			$902,416.60
03/ene./2024	000000	(D00003)	S/C	$0.00	$40,879.28	$861,537.32
03/ene./2024	000000	(D00004)	S/C	$0.00	$41,629.28	$819,908.04
03/ene./2024	000000	(D00005)	S/C	$0.00	$40,879.28	$779,028.76
03/ene./2024	000000	(D00006)	S/C	$0.00	$40,879.28	$738,149.48
03/ene./2024	000000	(D00007)	S/C	$0.00	$40,879.28	$697,270.20
03/ene./2024	000000	(D00008)	S/C	$0.00	$40,879.28	$656,390.92
03/ene./2024	000000	(D00009)	S/C	$0.00	$50,225.63	$606,165.29
03/ene./2024	000000	(D00011)	S/C	$0.00	$43,217.82	$562,947.47
03/ene./2024	000000	(D00012)	S/C	$0.00	$43,217.82	$519,729.65
03/ene./2024	000000	(D00013)	S/C	$0.00	$65,582.12	$454,147.53
03/ene./2024	000000	(D00014)	S/C	$0.00	$72,939.27	$381,208.26
03/ene./2024		**11**	**Subtotal**	**0.00**	**521,208.34**	
06/ene./2024	000000	(D00010)	S/C	$0.00	$46,585.94	$334,622.32
06/ene./2024		**1**	**Subtotal**	**0.00**	**46,585.94**	
09/ene./2024	PA 000007	(C00007)	S/C	$0.00	$55,759.00	$278,863.32
09/ene./2024	PA 000007	(C00007)	S/C	$0.00	$21,165.00	$257,698.32
09/ene./2024	PA 000007	(C00007)	S/C	$54,819.00	$0.00	$312,517.32
09/ene./2024	000000	(E00001)	PAGO DAP	$0.00	$0.00	$312,517.32
09/ene./2024	000000	(E00002)	PAGO DE ALUMBRADO PÙBLICO ZONA NORTE DEL MES DE DICIEMBRE 2024	$0.00	$51,484.93	$261,032.39
09/ene./2024	PC 000001	(C00012)	Gasto por Comprobar : 1, CAJA CHICA DEL MES DE ENERO 2024	$50,000.00	$0.00	$311,032.39
09/ene./2024	000000	(D00075)	S/C	$51,484.93	$0.00	$362,517.32

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/ene./2024	000000	(D00075)	S/C	$0.00	$0.40	$362,516.92
09/ene./2024	000000	(D00076)	S/C	$0.00	$54,819.00	$307,697.92
09/ene./2024	000000	(D00076)	S/C	$361,906.55	$0.00	$669,604.47
09/ene./2024	000000	(I00227)	S/C	$17,791.90	$0.00	$687,396.37
09/ene./2024		**11**	**Subtotal**	**536,002.38**	**183,228.33**	
31/ene./2024	000000	(I00006)	S/C	$0.00	-$450,000.00	$1,137,396.37
31/ene./2024		**1**	**Subtotal**	**0.00**	**-450,000.00**	
01/feb./2024	PC 000002	(C00072)	Gasto por Comprobar : 2, CAJA CHICA DEL MES DE FEBRERO	$50,000.00	$0.00	$1,187,396.37
01/feb./2024	PA 000059	(C00079)	S/C	$55,759.00	$0.00	$1,243,155.37
01/feb./2024	PA 000059	(C00079)	S/C	$0.00	$52,415.00	$1,190,740.37
01/feb./2024	000000	(I00228)	S/C	$23,887.24	$0.00	$1,214,627.61
01/feb./2024		**4**	**Subtotal**	**129,646.24**	**52,415.00**	
11/feb./2024	000000	(E00021)	PAGO DAP	$44,571.66	$0.00	$1,259,199.27
11/feb./2024	000000	(E00022)	PAGO DE ALUMBRADO PÙBLICO ZONA NORTE DEL MES DE DICIEMBRE 2024	$0.00	$44,571.66	$1,214,627.61
11/feb./2024		**2**	**Subtotal**	**44,571.66**	**44,571.66**	
29/feb./2024	000000	(I00028)	S/C	$0.00	-$450,000.00	$1,664,627.61
29/feb./2024	000000	(D00024)	S/C	$0.00	$50,528.90	$1,614,098.71
29/feb./2024		**2**	**Subtotal**	**0.00**	**-399,471.10**	
04/mar./2024	PA 000133	(C00180)	S/C	$52,415.00	$0.00	$1,666,513.71
04/mar./2024	PA 000133	(C00180)	S/C	$0.00	$70,107.00	$1,596,406.71
04/mar./2024	PA 000133	(C00180)	S/C	$0.00	$7,052.00	$1,589,354.71
04/mar./2024	PC 000003	(C00181)	Gasto por Comprobar : 3, CAJA CHICA DEL MES DE MARZO	$50,000.00	$0.00	$1,639,354.71
04/mar./2024	000000	(I00229)	S/C	$14,516.74	$0.00	$1,653,871.45
04/mar./2024		**5**	**Subtotal**	**116,931.74**	**77,159.00**	
13/mar./2024	000000	(D00019)	S/C	$0.00	$0.00	$1,653,871.45
13/mar./2024	000000	(D00020)	S/C	$0.00	$284,085.00	$1,369,786.45
13/mar./2024		**2**	**Subtotal**	**0.00**	**284,085.00**	
18/mar./2024	000000	(E00054)	PAGO DAP	$89,789.52	$0.00	$1,459,575.97
18/mar./2024	000000	(E00055)	PAGO DE ALUMBRADO PÙBLICO ZONA NORTE DEL MES DE FEBRERO 2024	$0.00	$89,789.52	$1,369,786.45
18/mar./2024		**2**	**Subtotal**	**89,789.52**	**89,789.52**	
31/mar./2024	000000	(I00045)	S/C	$0.00	-$450,000.00	$1,819,786.45

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/mar./2024		**1**	**Subtotal**	**0.00**	**-450,000.00**	
01/abr./2024	CG 000002	(D00041)	GP CAJA CHICA DEL MES DE ENERO 2024, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 1	$0.00	$48,210.00	$1,771,576.45
01/abr./2024	000000	(E00161)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE ENERO	$0.00	$1,790.00	$1,769,786.45
01/abr./2024	000000	(E00162)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE ENERO	$0.00	$8,500.00	$1,761,286.45
01/abr./2024	000000	(E00163)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE MARZO	$0.00	$11,623.00	$1,749,663.45
01/abr./2024		**4**	**Subtotal**	**0.00**	**70,123.00**	
03/abr./2024	PA 000193	(C00264)	S/C	$56,424.00	$0.00	$1,806,087.45
03/abr./2024	PA 000193	(C00264)	S/C	$0.00	$54,608.00	$1,751,479.45
03/abr./2024	PA 000193	(C00264)	S/C	$0.00	$13,683.00	$1,737,796.45
03/abr./2024	PA 000193	(C00264)	S/C	$13,683.00	$0.00	$1,751,479.45
03/abr./2024	000000	(I00230)	S/C	$29,417.41	$0.00	$1,780,896.86
03/abr./2024		**5**	**Subtotal**	**99,524.41**	**68,291.00**	
08/abr./2024	000000	(E00062)	PAGO DAP	$12,407.74	$0.00	$1,793,304.60
08/abr./2024	000000	(E00104)	PAGO DE ALUMBRADO PÙBLICO ZONA NORTE DEL MES DE FEBRERO 2024	$0.00	$12,407.74	$1,780,896.86
08/abr./2024		**2**	**Subtotal**	**12,407.74**	**12,407.74**	
30/abr./2024	PC 000004	(C00303)	Gasto por Comprobar : 4, CAJA CHICA DEL MES DE ABRIL	$50,000.00	$0.00	$1,830,896.86
30/abr./2024	000000	(I00061)	S/C	$0.00	-$450,000.00	$2,280,896.86
30/abr./2024	000000	(E00164)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE ABRIL	$0.00	$13,274.00	$2,267,622.86
30/abr./2024		**3**	**Subtotal**	**50,000.00**	**-436,726.00**	
02/may./2024	PC 000005	(C00321)	Gasto por Comprobar : 5, CAJA CHICA DEL MES DE MAYO	$50,000.00	$0.00	$2,317,622.86
02/may./2024		**1**	**Subtotal**	**50,000.00**	**0.00**	
10/may./2024	000000	(E00106)	PAGO DAP	$97,679.74	$0.00	$2,415,302.60
10/may./2024	000000	(E00107)	PAGO DE ALUMBRADO PÙBLICO ZONA NORTE DEL MES DE ABRIL 2024	$0.00	$97,679.74	$2,317,622.86
10/may./2024		**2**	**Subtotal**	**97,679.74**	**97,679.74**	
30/may./2024	PA 000263	(C00364)	S/C	$1,449.00	$0.00	$2,319,071.86
30/may./2024	PA 000263	(C00364)	S/C	$67,848.00	$0.00	$2,386,919.86
30/may./2024	PA 000263	(C00364)	S/C	$0.00	$72,692.00	$2,314,227.86
30/may./2024	PA 000263	(C00364)	S/C	$0.00	$13,240.00	$2,300,987.86
30/may./2024	000000	(I00231)	S/C	$16,354.94	$0.00	$2,317,342.80
30/may./2024		**5**	**Subtotal**	**85,651.94**	**85,932.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/may./2024	000000	(I00080)	S/C	$0.00	-$450,000.00	$2,767,342.80
31/may./2024	000000	(E00165)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE MAYO	$0.00	$11,050.00	$2,756,292.80
31/may./2024		**2**	**Subtotal**	**0.00**	**-438,950.00**	
14/jun./2024	000000	(E00147)	PAGO DAP	$4,779.43	$0.00	$2,761,072.23
14/jun./2024	000000	(E00148)	PAGO DE ALUMBRADO PÙBLICO ZONA NORTE DEL MES DE ABRIL 2024	$0.00	$4,779.43	$2,756,292.80
14/jun./2024	PC 000006	(C00459)	Gasto por Comprobar : 6, CAJA CHICA DEL MES DE JUNIO	$50,000.00	$0.00	$2,806,292.80
14/jun./2024		**3**	**Subtotal**	**54,779.43**	**4,779.43**	
27/jun./2024	PC 000008	(C00486)	Gasto por Comprobar : 8, PAGO DE GASTOS DE ÁREAS DEL MES DE ABRIL, MAYO Y JUNIO	$46,927.03	$0.00	$2,853,219.83
27/jun./2024		**1**	**Subtotal**	**46,927.03**	**0.00**	
30/jun./2024	000000	(I00107)	S/C	$0.00	-$450,000.00	$3,303,219.83
30/jun./2024	CG 000001	(D00040)	GP PAGO DE GASTOS DE ÁREAS DEL MES DE ABRIL, MAYO Y JUNIO, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 8	$0.00	$41,394.62	$3,261,825.21
30/jun./2024	000000	(E00160)	PAGO DE GASTOS MÉDICOS A EMPLEADOS	$0.00	$5,532.41	$3,256,292.80
30/jun./2024	CG 000003	(D00042)	GP CAJA CHICA DEL MES DE FEBRERO, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$0.00	$41,500.00	$3,214,792.80
30/jun./2024	CG 000004	(D00043)	GP CAJA CHICA DEL MES DE MARZO, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 3	$0.00	$38,377.00	$3,176,415.80
30/jun./2024	CG 000005	(D00044)	GP CAJA CHICA DEL MES DE ABRIL, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 4	$0.00	$36,726.00	$3,139,689.80
30/jun./2024	CG 000006	(D00045)	GP CAJA CHICA DEL MES DE MAYO, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 5	$0.00	$38,950.00	$3,100,739.80
30/jun./2024	CG 000007	(D00046)	GP CAJA CHICA DEL MES DE JUNIO, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 6	$0.00	$47,900.00	$3,052,839.80
30/jun./2024	000000	(E00166)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE JUNIO	$0.00	$2,100.00	$3,050,739.80
30/jun./2024		**9**	**Subtotal**	**0.00**	**-197,519.97**	
09/jul./2024	000000	(E00170)	PAGO DAP	$96,426.24	$0.00	$3,147,166.04
09/jul./2024	000000	(E00171)	PAGO DE ALUMBRADO PÙBLICO ZONA NORTE DEL MES DE JUNIO 2024	$0.00	$96,426.24	$3,050,739.80
09/jul./2024		**2**	**Subtotal**	**96,426.24**	**96,426.24**	
16/jul./2024	PC 000009	(C00534)	Gasto por Comprobar : 9, CAJA CHICA DEL MES DE JULIO	$50,000.00	$0.00	$3,100,739.80
16/jul./2024		**1**	**Subtotal**	**50,000.00**	**0.00**	
31/jul./2024	000000	(I00132)	S/C	$0.00	$2,700,000.00	$400,739.80
31/jul./2024		**1**	**Subtotal**	**0.00**	**2,700,000.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/ago./2024	PC 000010	(C00618)	Gasto por Comprobar : 10, CAJA CHICA DEL MES DE AGOSTO	$50,000.00	$0.00	$450,739.80
08/ago./2024		**1**	**Subtotal**	**50,000.00**	**0.00**	
09/ago./2024	000000	(E00196)	PAGO DAP	$5,151.84	$0.00	$455,891.64
09/ago./2024	000000	(E00197)	PAGO DE ALUMBRADO PÙBLICO ZONA NORTE DEL MES DE AGOSTO 2024	$0.00	$5,151.84	$450,739.80
09/ago./2024		**2**	**Subtotal**	**5,151.84**	**5,151.84**	
02/sep./2024	PC 000011	(C00685)	Gasto por Comprobar : 11, CAJA CHICA DEL MES DE SEPTIEMBRE	$50,000.00	$0.00	$500,739.80
02/sep./2024		**1**	**Subtotal**	**50,000.00**	**0.00**	
06/sep./2024	000000	(I00164)	S/C	$0.00	-$46,821.46	$547,561.26
06/sep./2024		**1**	**Subtotal**	**0.00**	**-46,821.46**	
10/sep./2024	000000	(D00080)	S/C	$36,163.25	$0.00	$583,724.51
10/sep./2024	000000	(D00081)	S/C	$0.00	$36,163.25	$547,561.26
10/sep./2024		**2**	**Subtotal**	**36,163.25**	**36,163.25**	
12/sep./2024	000000	(E00239)	S/C	$0.00	$0.00	$547,561.26
12/sep./2024	000000	(E00240)	S/C	$0.00	$77,739.56	$469,821.70
12/sep./2024	000000	(I00151)	S/C	$77,739.56	$0.00	$547,561.26
12/sep./2024		**3**	**Subtotal**	**77,739.56**	**77,739.56**	
30/sep./2024	000000	(I00167)	S/C	$0.00	-$450,000.00	$997,561.26
30/sep./2024		**1**	**Subtotal**	**0.00**	**-450,000.00**	
15/oct./2024	000000	(I00152)	S/C	$25,084.88	$0.00	$1,022,646.14
15/oct./2024	000000	(C00821)	S/C	$0.00	$79.00	$1,022,567.14
15/oct./2024	PA 000671	(C00827)	S/C	$0.00	$25,084.88	$997,482.26
15/oct./2024		**3**	**Subtotal**	**25,084.88**	**25,163.88**	
18/oct./2024	000000	(E00271)	PRESTAMO PARA ADQUISICIÓN DE FRIJOL	$40,000.00	$0.00	$1,037,482.26
18/oct./2024		**1**	**Subtotal**	**40,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
31/oct./2024	000000	(I00187)	S/C		$0.00	-$450,000.00	$1,487,482.26
31/oct./2024		**1**		**Subtotal**	**0.00**	**-450,000.00**	
08/nov./2024	000000	(I00202)	FONDO AHORRO 2024		$0.00	$906,005.81	$581,476.45
08/nov./2024		**1**		**Subtotal**	**0.00**	**906,005.81**	
11/nov./2024	PA 000790	(C01016)	S/C		$0.00	$86,119.74	$495,356.71
11/nov./2024	000000	(I00225)	S/C		$86,119.74	$0.00	$581,476.45
11/nov./2024		**2**		**Subtotal**	**86,119.74**	**86,119.74**	
13/nov./2024	000000	(D00068)	S/C		$0.00	$8,596.49	$572,879.96
13/nov./2024		**1**		**Subtotal**	**0.00**	**8,596.49**	
22/nov./2024	000000	(C00875)	S/C		$50,000.00	$0.00	$622,879.96
22/nov./2024		**1**		**Subtotal**	**50,000.00**	**0.00**	
27/nov./2024	000000	(D00069)	S/C		$0.00	$45,641.88	$577,238.08
27/nov./2024		**1**		**Subtotal**	**0.00**	**45,641.88**	
29/nov./2024	000000	(D00070)	S/C		$0.00	$38,126.75	$539,111.33
29/nov./2024		**1**		**Subtotal**	**0.00**	**38,126.75**	
03/dic./2024	000000	(I00251)	S/C		$0.00	$40,000.00	$499,111.33
03/dic./2024		**1**		**Subtotal**	**0.00**	**40,000.00**	
13/dic./2024	000000	(I00250)	S/C		$0.00	$24,000.00	$475,111.33
13/dic./2024		**1**		**Subtotal**	**0.00**	**24,000.00**	
17/dic./2024	PA 000792	(C01018)	S/C		$0.00	$17,578.84	$457,532.49
17/dic./2024	000000	(I00226)	S/C		$17,578.84	$0.00	$475,111.33
17/dic./2024		**2**		**Subtotal**	**17,578.84**	**17,578.84**	
30/dic./2024	000000	(D00077)			$0.00	$45,000.00	$430,111.33
30/dic./2024		**1**		**Subtotal**	**0.00**	**45,000.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2024	000000	(D00078)	S/C	$0.00	$101,140.15	$328,971.18
31/dic./2024	000000	(I00262)	S/C	$105,488.97	$0.00	$434,460.15
31/dic./2024		**2**	**Subtotal**	**105,488.97**	**101,140.15**	
			Total (1123) :	**2,103,665.15**	**2,571,621.60**	

1124 INGRESOS POR RECUPERAR A CORTO PLAZO

01/ene./2024			Saldo Inicial			$0.00
09/ene./2024	000000	(E00001)	Movimiento Directo Automático	$0.00	$0.00	$0.00
09/ene./2024	000000	(E00001)	Movimiento Directo Automático	$0.00	$0.00	$0.00
09/ene./2024	000000	(I00227)	Movimiento Directo Automático	$17,791.90	$0.00	$17,791.90
09/ene./2024	000000	(I00227)	Movimiento Directo Automático	$0.00	$17,791.90	$0.00
09/ene./2024		**4**	**Subtotal**	**17,791.90**	**17,791.90**	
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$5,420.00	$0.00	$5,420.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$9,625.00	$0.00	$15,045.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$32,476.00	$0.00	$47,521.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$14,740.00	$0.00	$62,261.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$1,305.00	$0.00	$63,566.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$21,980.00	$0.00	$85,546.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$15,671.00	$0.00	$101,217.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$0.00	$5,420.00	$95,797.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$0.00	$9,625.00	$86,172.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$0.00	$32,476.00	$53,696.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$0.00	$14,740.00	$38,956.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$0.00	$1,305.00	$37,651.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$0.00	$21,980.00	$15,671.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$0.00	$15,671.00	$0.00
31/ene./2024	000000	(I00007)	Movimiento Directo Automático	$0.04	$0.00	$0.04
31/ene./2024	000000	(I00007)	Movimiento Directo Automático	$0.00	$0.04	$0.00
31/ene./2024	000000	(I00008)	Movimiento Directo Automático	$2.71	$0.00	$2.71
31/ene./2024	000000	(I00008)	Movimiento Directo Automático	$0.00	$2.71	$0.00
31/ene./2024	000000	(I00009)	Movimiento Directo Automático	$1.84	$0.00	$1.84
31/ene./2024	000000	(I00009)	Movimiento Directo Automático	$0.00	$1.84	$0.00
31/ene./2024	000000	(I00010)	Movimiento Directo Automático	$0.20	$0.00	$0.20
31/ene./2024	000000	(I00010)	Movimiento Directo Automático	$0.00	$0.20	$0.00
31/ene./2024	000000	(I00011)	Movimiento Directo Automático	$6,872.00	$0.00	$6,872.00
31/ene./2024	000000	(I00011)	Movimiento Directo Automático	$0.00	$6,872.00	$0.00
31/ene./2024	000000	(I00012)	Movimiento Directo Automático	$25,000.00	$0.00	$25,000.00
31/ene./2024	000000	(I00012)	Movimiento Directo Automático	$0.00	$25,000.00	$0.00
31/ene./2024	000000	(I00048)	Movimiento Directo Automático	$2,250.00	$0.00	$2,250.00
31/ene./2024	000000	(I00048)	Movimiento Directo Automático	$0.00	$2,250.00	$0.00
31/ene./2024	000000	(I00052)	Movimiento Directo Automático	$2,123,085.00	$0.00	$2,123,085.00
31/ene./2024	000000	(I00052)	Movimiento Directo Automático	-$318,462.83	$0.00	$1,804,622.17
31/ene./2024	000000	(I00052)	Movimiento Directo Automático	$68,786.20	$0.00	$1,873,408.37

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$4,223.58	$0.00	$1,877,631.95
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$1,291.89	$0.00	$1,878,923.84
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		-$550.11	$0.00	$1,878,373.73
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$13,704.32	$0.00	$1,892,078.05
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		-$10,077.83	$0.00	$1,882,000.22
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		-$69,992.31	$0.00	$1,812,007.91
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		-$52.75	$0.00	$1,811,955.16
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		-$4,765.73	$0.00	$1,807,189.43
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		-$14.60	$0.00	$1,807,174.83
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$560,668.28	$0.00	$2,367,843.11
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$24,174.21	$0.00	$2,392,017.32
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$0.00	$2,123,085.00	$268,932.32
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$0.00	-$318,462.83	$587,395.15
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$0.00	$68,786.20	$518,608.95
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$0.00	$4,223.58	$514,385.37
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$0.00	$1,291.89	$513,093.48
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$0.00	-$550.11	$513,643.59
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$0.00	$13,704.32	$499,939.27
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$0.00	-$10,077.83	$510,017.10
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$0.00	-$69,992.31	$580,009.41
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$0.00	-$52.75	$580,062.16
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$0.00	-$4,765.73	$584,827.89
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$0.00	-$14.60	$584,842.49
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$0.00	$560,668.28	$24,174.21
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$0.00	$24,174.21	$0.00
31/ene./2024		**56**		**Subtotal**	**2,527,361.11**	**2,527,361.11**	
01/feb./2024	000000	(I00016)	Movimiento Directo Automático		$0.78	$0.00	$0.78
01/feb./2024	000000	(I00016)	Movimiento Directo Automático		$0.00	$0.78	$0.00
01/feb./2024	000000	(I00018)	Movimiento Directo Automático		$0.08	$0.00	$0.08
01/feb./2024	000000	(I00018)	Movimiento Directo Automático		$0.00	$0.08	$0.00
01/feb./2024	000000	(I00228)	Movimiento Directo Automático		$23,887.24	$0.00	$23,887.24
01/feb./2024	000000	(I00228)	Movimiento Directo Automático		$0.00	$23,887.24	$0.00
01/feb./2024		**6**		**Subtotal**	**23,888.10**	**23,888.10**	
11/feb./2024	000000	(E00021)	Movimiento Directo Automático		$44,571.66	$0.00	$44,571.66
11/feb./2024	000000	(E00021)	Movimiento Directo Automático		$0.00	$44,571.66	$0.00
11/feb./2024		**2**		**Subtotal**	**44,571.66**	**44,571.66**	
29/feb./2024	000000	(I00020)	Movimiento Directo Automático		$0.07	$0.00	$0.07
29/feb./2024	000000	(I00020)	Movimiento Directo Automático		$0.00	$0.07	$0.00
29/feb./2024	000000	(I00021)	Movimiento Directo Automático		$0.04	$0.00	$0.04
29/feb./2024	000000	(I00021)	Movimiento Directo Automático		$0.00	$0.04	$0.00
29/feb./2024	000000	(I00022)	Movimiento Directo Automático		$0.07	$0.00	$0.07
29/feb./2024	000000	(I00022)	Movimiento Directo Automático		$0.00	$0.07	$0.00
29/feb./2024	000000	(I00023)	Movimiento Directo Automático		$0.37	$0.00	$0.37
29/feb./2024	000000	(I00023)	Movimiento Directo Automático		$0.00	$0.37	$0.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$104.00	$0.00	$104.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$6,735.00	$0.00	$6,839.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$3,950.00	$0.00	$10,789.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$47,089.00	$0.00	$57,878.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	MONTO SALDO
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$7,330.00	$0.00	$65,208.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$28,070.00	$0.00	$93,278.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$15,500.00	$0.00	$108,778.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$16,670.00	$0.00	$125,448.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$0.00	$104.00	$125,344.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$0.00	$6,735.00	$118,609.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$0.00	$3,950.00	$114,659.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$0.00	$47,089.00	$67,570.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$0.00	$7,330.00	$60,240.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$0.00	$28,070.00	$32,170.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$0.00	$15,500.00	$16,670.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$0.00	$16,670.00	$0.00
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$14,066.99	$0.00	$14,066.99
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$2,845.05	$0.00	$16,912.04
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$4,943.00	$0.00	$21,855.04
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		-$4,567.75	$0.00	$17,287.29
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		-$524.71	$0.00	$16,762.58
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		-$3.07	$0.00	$16,759.51
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$78,405.62	$0.00	$95,165.13
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$16,446.40	$0.00	$111,611.53
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$9,293.49	$0.00	$120,905.02
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		-$2,064.91	$0.00	$118,840.11
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		-$5,070.13	$0.00	$113,769.98
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		-$12.75	$0.00	$113,757.23
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	$14,066.99	$99,690.24
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	$2,845.05	$96,845.19
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	$4,943.00	$91,902.19
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	-$4,567.75	$96,469.94
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	-$524.71	$96,994.65
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	-$3.07	$96,997.72
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	$78,405.62	$18,592.10
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	$16,446.40	$2,145.70
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	$9,293.49	-$7,147.79
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	-$2,064.91	-$5,082.88
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	-$5,070.13	-$12.75
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	-$12.75	$0.00
29/feb./2024		**48**		**Subtotal**	**239,205.78**	**239,205.78**	
01/mar./2024	000000	(I00017)	Movimiento Directo Automático		$1.24	$0.00	$1.24
01/mar./2024	000000	(I00017)	Movimiento Directo Automático		$0.00	$1.24	$0.00
01/mar./2024	000000	(I00019)	Movimiento Directo Automático		$2.52	$0.00	$2.52
01/mar./2024	000000	(I00019)	Movimiento Directo Automático		$0.00	$2.52	$0.00
01/mar./2024		**4**		**Subtotal**	**3.76**	**3.76**	
04/mar./2024	000000	(I00229)	Movimiento Directo Automático		$14,516.74	$0.00	$14,516.74
04/mar./2024	000000	(I00229)	Movimiento Directo Automático		$0.00	$14,516.74	$0.00
04/mar./2024		**2**		**Subtotal**	**14,516.74**	**14,516.74**	
18/mar./2024	000000	(E00054)	Movimiento Directo Automático		$89,789.52	$0.00	$89,789.52
18/mar./2024	000000	(E00054)	Movimiento Directo Automático		$0.00	$89,789.52	$0.00
18/mar./2024		**2**		**Subtotal**	**89,789.52**	**89,789.52**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/mar./2024	000000	(I00030)	Movimiento Directo Automático	$0.88	$0.00	$0.88
31/mar./2024	000000	(I00030)	Movimiento Directo Automático	$0.00	$0.88	$0.00
31/mar./2024	000000	(I00033)	Movimiento Directo Automático	$0.65	$0.00	$0.65
31/mar./2024	000000	(I00033)	Movimiento Directo Automático	$0.00	$0.65	$0.00
31/mar./2024	000000	(I00034)	Movimiento Directo Automático	$0.35	$0.00	$0.35
31/mar./2024	000000	(I00034)	Movimiento Directo Automático	$0.00	$0.35	$0.00
31/mar./2024	000000	(I00035)	Movimiento Directo Automático	$0.00	$0.00	$0.00
31/mar./2024	000000	(I00035)	Movimiento Directo Automático	$0.00	$0.00	$0.00
31/mar./2024	000000	(I00036)	Movimiento Directo Automático	$0.00	$0.00	$0.00
31/mar./2024	000000	(I00036)	Movimiento Directo Automático	$0.00	$0.00	$0.00
31/mar./2024	000000	(I00037)	Movimiento Directo Automático	$0.04	$0.00	$0.04
31/mar./2024	000000	(I00037)	Movimiento Directo Automático	$0.00	$0.04	$0.00
31/mar./2024	000000	(I00038)	Movimiento Directo Automático	$2.11	$0.00	$2.11
31/mar./2024	000000	(I00038)	Movimiento Directo Automático	$0.00	$2.11	$0.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$2,080.00	$0.00	$2,080.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$3,228.00	$0.00	$5,308.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$1,800.00	$0.00	$7,108.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$14,830.00	$0.00	$21,938.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$31,900.00	$0.00	$53,838.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$15,800.00	$0.00	$69,638.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$24,900.00	$0.00	$94,538.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$0.00	$2,080.00	$92,458.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$0.00	$3,228.00	$89,230.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$0.00	$1,800.00	$87,430.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$0.00	$14,830.00	$72,600.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$0.00	$31,900.00	$40,700.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$0.00	$15,800.00	$24,900.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$0.00	$24,900.00	$0.00
31/mar./2024	000000	(I00050)	Movimiento Directo Automático	$71,040.00	$0.00	$71,040.00
31/mar./2024	000000	(I00050)	Movimiento Directo Automático	$17,600.00	$0.00	$88,640.00
31/mar./2024	000000	(I00050)	Movimiento Directo Automático	$1,360.00	$0.00	$90,000.00
31/mar./2024	000000	(I00050)	Movimiento Directo Automático	$0.00	$71,040.00	$18,960.00
31/mar./2024	000000	(I00050)	Movimiento Directo Automático	$0.00	$17,600.00	$1,360.00
31/mar./2024	000000	(I00050)	Movimiento Directo Automático	$0.00	$1,360.00	$0.00
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$1,731.52	$0.00	$1,731.52
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$801.08	$0.00	$2,532.60
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$7.21	$0.00	$2,539.81
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$275.68	$0.00	$2,815.49
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	-$0.79	$0.00	$2,814.70
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$25,717.53	$0.00	$28,532.23
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$3,020.33	$0.00	$31,552.56
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$107.16	$0.00	$31,659.72
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$827.25	$0.00	$32,486.97
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	-$885.46	$0.00	$31,601.51
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	-$0.90	$0.00	$31,600.61
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	$1,731.52	$29,869.09
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	$801.08	$29,068.01
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	$7.21	$29,060.80
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	$275.68	$28,785.12
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	-$0.79	$28,785.91
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	$25,717.53	$3,068.38
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	$3,020.33	$48.05
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	$107.16	-$59.11
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	$827.25	-$886.36
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	-$885.46	-$0.90

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
31/mar./2024	000000	(I00051)	Movimiento Directo Automático		$0.00	-$0.90	$0.00
31/mar./2024	000000	(I00053)	Movimiento Directo Automático		$0.08	$0.00	$0.08
31/mar./2024	000000	(I00053)	Movimiento Directo Automático		$0.00	$0.08	$0.00
31/mar./2024		**58**		**Subtotal**	**216,142.72**	**216,142.72**	
03/abr./2024	000000	(I00230)	Movimiento Directo Automático		$29,417.41	$0.00	$29,417.41
03/abr./2024	000000	(I00230)	Movimiento Directo Automático		$0.00	$29,417.41	$0.00
03/abr./2024		**2**		**Subtotal**	**29,417.41**	**29,417.41**	
08/abr./2024	000000	(E00062)	Movimiento Directo Automático		$12,407.74	$0.00	$12,407.74
08/abr./2024	000000	(E00062)	Movimiento Directo Automático		$0.00	$12,407.74	$0.00
08/abr./2024		**2**		**Subtotal**	**12,407.74**	**12,407.74**	
30/abr./2024	000000	(I00056)	Movimiento Directo Automático		$9.04	$0.00	$9.04
30/abr./2024	000000	(I00056)	Movimiento Directo Automático		$0.00	$9.04	$0.00
30/abr./2024	000000	(I00062)	Movimiento Directo Automático		$4.72	$0.00	$4.72
30/abr./2024	000000	(I00062)	Movimiento Directo Automático		$0.00	$4.72	$0.00
30/abr./2024	000000	(I00063)	Movimiento Directo Automático		$0.04	$0.00	$0.04
30/abr./2024	000000	(I00063)	Movimiento Directo Automático		$0.00	$0.04	$0.00
30/abr./2024	000000	(I00064)	Movimiento Directo Automático		$4.88	$0.00	$4.88
30/abr./2024	000000	(I00064)	Movimiento Directo Automático		$0.00	$4.88	$0.00
30/abr./2024	000000	(I00065)	Movimiento Directo Automático		$1.96	$0.00	$1.96
30/abr./2024	000000	(I00065)	Movimiento Directo Automático		$0.00	$1.96	$0.00
30/abr./2024	000000	(I00066)	Movimiento Directo Automático		$0.39	$0.00	$0.39
30/abr./2024	000000	(I00066)	Movimiento Directo Automático		$0.00	$0.39	$0.00
30/abr./2024	000000	(I00067)	Movimiento Directo Automático		$2.90	$0.00	$2.90
30/abr./2024	000000	(I00067)	Movimiento Directo Automático		$424.84	$0.00	$427.74
30/abr./2024	000000	(I00067)	Movimiento Directo Automático		$0.00	$2.90	$424.84
30/abr./2024	000000	(I00067)	Movimiento Directo Automático		$0.00	$424.84	$0.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$280.00	$0.00	$280.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$1,200.00	$0.00	$1,480.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$1,870.00	$0.00	$3,350.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$6,642.00	$0.00	$9,992.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$13,400.00	$0.00	$23,392.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$1,200.00	$0.00	$24,592.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$33,550.00	$0.00	$58,142.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$14,800.00	$0.00	$72,942.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$27,800.00	$0.00	$100,742.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$0.00	$280.00	$100,462.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$0.00	$1,200.00	$99,262.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$0.00	$1,870.00	$97,392.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$0.00	$6,642.00	$90,750.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$0.00	$13,400.00	$77,350.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$0.00	$1,200.00	$76,150.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$0.00	$33,550.00	$42,600.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$0.00	$14,800.00	$27,800.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$0.00	$27,800.00	$0.00
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$9,197.96	$0.00	$9,197.96
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$1,758.70	$0.00	$10,956.66
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$76.65	$0.00	$11,033.31
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$883.22	$0.00	$11,916.53

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/abr./2024	000000	(I00072)	Movimiento Directo Automático	$2.20	$0.00	$11,918.73
30/abr./2024	000000	(I00072)	Movimiento Directo Automático	$18,851.74	$0.00	$30,770.47
30/abr./2024	000000	(I00072)	Movimiento Directo Automático	$7,949.33	$0.00	$38,719.80
30/abr./2024	000000	(I00072)	Movimiento Directo Automático	$157.00	$0.00	$38,876.80
30/abr./2024	000000	(I00072)	Movimiento Directo Automático	$2,575.00	$0.00	$41,451.80
30/abr./2024	000000	(I00072)	Movimiento Directo Automático	$0.89	$0.00	$41,452.69
30/abr./2024	000000	(I00072)	Movimiento Directo Automático	$0.00	$9,197.96	$32,254.73
30/abr./2024	000000	(I00072)	Movimiento Directo Automático	$0.00	$1,758.70	$30,496.03
30/abr./2024	000000	(I00072)	Movimiento Directo Automático	$0.00	$76.65	$30,419.38
30/abr./2024	000000	(I00072)	Movimiento Directo Automático	$0.00	$883.22	$29,536.16
30/abr./2024	000000	(I00072)	Movimiento Directo Automático	$0.00	$2.20	$29,533.96
30/abr./2024	000000	(I00072)	Movimiento Directo Automático	$0.00	$18,851.74	$10,682.22
30/abr./2024	000000	(I00072)	Movimiento Directo Automático	$0.00	$7,949.33	$2,732.89
30/abr./2024	000000	(I00072)	Movimiento Directo Automático	$0.00	$157.00	$2,575.89
30/abr./2024	000000	(I00072)	Movimiento Directo Automático	$0.00	$2,575.00	$0.89
30/abr./2024	000000	(I00072)	Movimiento Directo Automático	$0.00	$0.89	$0.00
30/abr./2024	000000	(I00073)	Movimiento Directo Automático	$1,760.00	$0.00	$1,760.00
30/abr./2024	000000	(I00073)	Movimiento Directo Automático	$0.00	$1,760.00	$0.00
30/abr./2024		**56**	**Subtotal**	**144,403.46**	**144,403.46**	
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$3,498.00	$0.00	$3,498.00
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$19,000.00	$0.00	$22,498.00
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$3,300.00	$0.00	$25,798.00
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$25,500.00	$0.00	$51,298.00
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$19,800.00	$0.00	$71,098.00
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$25,290.00	$0.00	$96,388.00
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$500.00	$0.00	$96,888.00
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$0.00	$3,498.00	$93,390.00
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$0.00	$19,000.00	$74,390.00
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$0.00	$3,300.00	$71,090.00
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$0.00	$25,500.00	$45,590.00
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$0.00	$19,800.00	$25,790.00
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$0.00	$25,290.00	$500.00
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$0.00	$500.00	$0.00
01/may./2024		**14**	**Subtotal**	**96,888.00**	**96,888.00**	
10/may./2024	000000	(E00106)	Movimiento Directo Automático	$97,679.74	$0.00	$97,679.74
10/may./2024	000000	(E00106)	Movimiento Directo Automático	$0.00	$97,679.74	$0.00
10/may./2024		**2**	**Subtotal**	**97,679.74**	**97,679.74**	
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$2,868.33	$0.00	$2,868.33
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$208.10	$0.00	$3,076.43
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$47.81	$0.00	$3,124.24
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$52.02	$0.00	$3,176.26
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$1.68	$0.00	$3,177.94
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$16,142.94	$0.00	$19,320.88
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$25,822.66	$0.00	$45,143.54
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$269.05	$0.00	$45,412.59
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$12,708.33	$0.00	$58,120.92
30/may./2024	000000	(I00081)	Movimiento Directo Automático	-$92.71	$0.00	$58,028.21
30/may./2024	000000	(I00081)	Movimiento Directo Automático	-$11,116.99	$0.00	$46,911.22

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$2.10	$0.00	$46,913.32
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$2,868.33	$44,044.99
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$208.10	$43,836.89
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$47.81	$43,789.08
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$52.02	$43,737.06
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$1.68	$43,735.38
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$16,142.94	$27,592.44
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$25,822.66	$1,769.78
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$269.05	$1,500.73
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$12,708.33	-$11,207.60
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	-$92.71	-$11,114.89
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	-$11,116.99	$2.10
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$2.10	$0.00
30/may./2024	000000	(I00083)	Movimiento Directo Automático	$6,270.00	$0.00	$6,270.00
30/may./2024	000000	(I00083)	Movimiento Directo Automático	$0.00	$6,270.00	$0.00
30/may./2024	000000	(I00231)	Movimiento Directo Automático	$16,354.94	$0.00	$16,354.94
30/may./2024	000000	(I00231)	Movimiento Directo Automático	$0.00	$16,354.94	$0.00
30/may./2024		**28**	**Subtotal**	**69,538.26**	**69,538.26**	
31/may./2024	000000	(I00082)	Movimiento Directo Automático	$3,480.00	$0.00	$3,480.00
31/may./2024	000000	(I00082)	Movimiento Directo Automático	$0.00	$3,480.00	$0.00
31/may./2024	000000	(I00084)	Movimiento Directo Automático	$5.01	$0.00	$5.01
31/may./2024	000000	(I00084)	Movimiento Directo Automático	$0.00	$5.01	$0.00
31/may./2024	000000	(I00085)	Movimiento Directo Automático	$370.00	$0.00	$370.00
31/may./2024	000000	(I00085)	Movimiento Directo Automático	$0.00	$370.00	$0.00
31/may./2024	000000	(I00086)	Movimiento Directo Automático	$0.04	$0.00	$0.04
31/may./2024	000000	(I00086)	Movimiento Directo Automático	$0.00	$0.04	$0.00
31/may./2024	000000	(I00087)	Movimiento Directo Automático	$3.86	$0.00	$3.86
31/may./2024	000000	(I00087)	Movimiento Directo Automático	$0.00	$3.86	$0.00
31/may./2024	000000	(I00088)	Movimiento Directo Automático	$1.63	$0.00	$1.63
31/may./2024	000000	(I00088)	Movimiento Directo Automático	$0.00	$1.63	$0.00
31/may./2024	000000	(I00089)	Movimiento Directo Automático	$2.81	$0.00	$2.81
31/may./2024	000000	(I00089)	Movimiento Directo Automático	$0.00	$2.81	$0.00
31/may./2024	000000	(I00093)	Movimiento Directo Automático	$0.39	$0.00	$0.39
31/may./2024	000000	(I00093)	Movimiento Directo Automático	$0.00	$0.39	$0.00
31/may./2024	000000	(I00095)	Movimiento Directo Automático	$49,500.00	$0.00	$49,500.00
31/may./2024	000000	(I00095)	Movimiento Directo Automático	$0.00	$49,500.00	$0.00
31/may./2024		**18**	**Subtotal**	**53,363.74**	**53,363.74**	
14/jun./2024	000000	(E00147)	Movimiento Directo Automático	$4,779.43	$0.00	$4,779.43
14/jun./2024	000000	(E00147)	Movimiento Directo Automático	$0.00	$4,779.43	$0.00
14/jun./2024		**2**	**Subtotal**	**4,779.43**	**4,779.43**	
30/jun./2024	000000	(I00098)	Movimiento Directo Automático	$1.90	$0.00	$1.90
30/jun./2024	000000	(I00098)	Movimiento Directo Automático	$0.00	$1.90	$0.00
30/jun./2024	000000	(I00099)	Movimiento Directo Automático	$4.18	$0.00	$4.18
30/jun./2024	000000	(I00099)	Movimiento Directo Automático	$0.00	$4.18	$0.00
30/jun./2024	000000	(I00100)	Movimiento Directo Automático	$0.37	$0.00	$0.37
30/jun./2024	000000	(I00100)	Movimiento Directo Automático	$0.00	$0.37	$0.00
30/jun./2024	000000	(I00101)	Movimiento Directo Automático	$0.04	$0.00	$0.04
30/jun./2024	000000	(I00101)	Movimiento Directo Automático	$0.00	$0.04	$0.00

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30/jun./2024	000000	(I00102)	Movimiento Directo Automático		$892.42	$0.00	$892.42
30/jun./2024	000000	(I00102)	Movimiento Directo Automático		$0.00	$892.42	$0.00
30/jun./2024	000000	(I00103)	Movimiento Directo Automático		$1.55	$0.00	$1.55
30/jun./2024	000000	(I00103)	Movimiento Directo Automático		$0.00	$1.55	$0.00
30/jun./2024	000000	(I00104)	Movimiento Directo Automático		$3.98	$0.00	$3.98
30/jun./2024	000000	(I00104)	Movimiento Directo Automático		$0.00	$3.98	$0.00
30/jun./2024	000000	(I00105)	Movimiento Directo Automático		$2.46	$0.00	$2.46
30/jun./2024	000000	(I00105)	Movimiento Directo Automático		$0.00	$2.46	$0.00
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$4,450.00	$0.00	$4,450.00
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$11,460.00	$0.00	$15,910.00
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$21,870.00	$0.00	$37,780.00
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$48,150.00	$0.00	$85,930.00
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$11,750.00	$0.00	$97,680.00
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$0.00	$4,450.00	$93,230.00
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$0.00	$11,460.00	$81,770.00
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$0.00	$21,870.00	$59,900.00
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$0.00	$48,150.00	$11,750.00
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$0.00	$11,750.00	$0.00
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$432.88	$0.00	$432.88
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$580.08	$0.00	$1,012.96
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$10.82	$0.00	$1,023.78
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$324.98	$0.00	$1,348.76
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.72	$0.00	$1,349.48
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$865.76	$0.00	$2,215.24
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$400.54	$0.00	$2,615.78
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$21.64	$0.00	$2,637.42
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$167.88	$0.00	$2,805.30
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$1.53	$0.00	$2,806.83
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.00	$432.88	$2,373.95
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.00	$580.08	$1,793.87
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.00	$10.82	$1,783.05
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.00	$324.98	$1,458.07
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.00	$0.72	$1,457.35
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.00	$865.76	$591.59
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.00	$400.54	$191.05
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.00	$21.64	$169.41
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.00	$167.88	$1.53
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.00	$1.53	$0.00
30/jun./2024	000000	(I00114)	Movimiento Directo Automático		$160.00	$0.00	$160.00
30/jun./2024	000000	(I00114)	Movimiento Directo Automático		$0.00	$160.00	$0.00
30/jun./2024	000000	(I00115)	Movimiento Directo Automático		$1,005,783.78	$0.00	$1,005,783.78
30/jun./2024	000000	(I00115)	Movimiento Directo Automático		$3,047,830.00	$0.00	$4,053,613.78
30/jun./2024	000000	(I00115)	Movimiento Directo Automático		$0.00	$1,005,783.78	$3,047,830.00
30/jun./2024	000000	(I00115)	Movimiento Directo Automático		$0.00	$3,047,830.00	$0.00
30/jun./2024	000000	(I00116)	Movimiento Directo Automático		$5,016.00	$0.00	$5,016.00
30/jun./2024	000000	(I00116)	Movimiento Directo Automático		$0.00	$5,016.00	$0.00
30/jun./2024		**54**		**Subtotal**	**4,160,183.51**	**4,160,183.51**	
01/jul./2024	000000	(I00133)	Movimiento Directo Automático		$2.48	$0.00	$2.48
01/jul./2024	000000	(I00133)	Movimiento Directo Automático		$0.00	$2.48	$0.00
01/jul./2024		**2**		**Subtotal**	**2.48**	**2.48**	
09/jul./2024	000000	(E00170)	Movimiento Directo Automático		$96,426.24	$0.00	$96,426.24
09/jul./2024	000000	(E00170)	Movimiento Directo Automático		$0.00	$96,426.24	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/jul./2024		**2**	**Subtotal**	**96,426.24**	**96,426.24**	
31/jul./2024	000000	(I00119)	Movimiento Directo Automático	$801.08	$0.00	$801.08
31/jul./2024	000000	(I00119)	Movimiento Directo Automático	$0.00	$801.08	$0.00
31/jul./2024	000000	(I00120)	Movimiento Directo Automático	$0.04	$0.00	$0.04
31/jul./2024	000000	(I00120)	Movimiento Directo Automático	$0.00	$0.04	$0.00
31/jul./2024	000000	(I00121)	Movimiento Directo Automático	$1.65	$0.00	$1.65
31/jul./2024	000000	(I00121)	Movimiento Directo Automático	$0.00	$1.65	$0.00
31/jul./2024	000000	(I00122)	Movimiento Directo Automático	$0.36	$0.00	$0.36
31/jul./2024	000000	(I00122)	Movimiento Directo Automático	$0.00	$0.36	$0.00
31/jul./2024	000000	(I00123)	Movimiento Directo Automático	$8.20	$0.00	$8.20
31/jul./2024	000000	(I00123)	Movimiento Directo Automático	$0.00	$8.20	$0.00
31/jul./2024	000000	(I00124)	Movimiento Directo Automático	$0.62	$0.00	$0.62
31/jul./2024	000000	(I00124)	Movimiento Directo Automático	$0.00	$0.62	$0.00
31/jul./2024	000000	(I00125)	Movimiento Directo Automático	$5.60	$0.00	$5.60
31/jul./2024	000000	(I00125)	Movimiento Directo Automático	$0.00	$5.60	$0.00
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$5,287.00	$0.00	$5,287.00
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$1,435.00	$0.00	$6,722.00
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$17,800.00	$0.00	$24,522.00
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$7,200.00	$0.00	$31,722.00
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$11,806.00	$0.00	$43,528.00
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$19,445.00	$0.00	$62,973.00
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$2,100.00	$0.00	$65,073.00
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$0.00	$5,287.00	$59,786.00
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$0.00	$1,435.00	$58,351.00
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$0.00	$17,800.00	$40,551.00
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$0.00	$7,200.00	$33,351.00
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$0.00	$11,806.00	$21,545.00
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$0.00	$19,445.00	$2,100.00
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$0.00	$2,100.00	$0.00
31/jul./2024	000000	(I00132)	Movimiento Directo Automático	$73,513.23	$0.00	$73,513.23
31/jul./2024	000000	(I00132)	Movimiento Directo Automático	$0.00	$73,513.23	$0.00
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$432.88	$0.00	$432.88
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$208.10	$0.00	$640.98
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$16.23	$0.00	$657.21
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$62.43	$0.00	$719.64
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	-$0.28	$0.00	$719.36
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$3,389.19	$0.00	$4,108.55
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$6,882.22	$0.00	$10,990.77
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$127.09	$0.00	$11,117.86
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$11,243.75	$0.00	$22,361.61
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	-$13.40	$0.00	$22,348.21
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	-$5,452.13	$0.00	$16,896.08
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	-$3.58	$0.00	$16,892.50
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	$432.88	$16,459.62
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	$208.10	$16,251.52
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	$16.23	$16,235.29
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	$62.43	$16,172.86
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	-$0.28	$16,173.14
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	$3,389.19	$12,783.95
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	$6,882.22	$5,901.73
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	$127.09	$5,774.64
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	$11,243.75	-$5,469.11
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	-$13.40	-$5,455.71
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	-$5,452.13	-$3.58
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	-$3.58	$0.00

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31/jul./2024	000000	(I00135)	Movimiento Directo Automático		$5,545.00	$0.00	$5,545.00
31/jul./2024	000000	(I00135)	Movimiento Directo Automático		$0.00	$5,545.00	$0.00
31/jul./2024	000000	(I00136)	Movimiento Directo Automático		$0.00	$0.00	$0.00
31/jul./2024	000000	(I00136)	Movimiento Directo Automático		$0.00	$0.00	$0.00
31/jul./2024		**58**		**Subtotal**	**161,841.28**	**161,841.28**	
01/ago./2024	000000	(I00138)	Movimiento Directo Automático		$661.96	$0.00	$661.96
01/ago./2024	000000	(I00138)	Movimiento Directo Automático		$0.00	$661.96	$0.00
01/ago./2024	000000	(I00139)	Movimiento Directo Automático		$2.88	$0.00	$2.88
01/ago./2024	000000	(I00139)	Movimiento Directo Automático		$0.00	$2.88	$0.00
01/ago./2024	000000	(I00140)	Movimiento Directo Automático		$0.50	$0.00	$0.50
01/ago./2024	000000	(I00140)	Movimiento Directo Automático		$0.00	$0.50	$0.00
01/ago./2024	000000	(I00141)	Movimiento Directo Automático		$6.73	$0.00	$6.73
01/ago./2024	000000	(I00141)	Movimiento Directo Automático		$0.00	$6.73	$0.00
01/ago./2024	000000	(I00142)	Movimiento Directo Automático		$2.77	$0.00	$2.77
01/ago./2024	000000	(I00142)	Movimiento Directo Automático		$0.00	$2.77	$0.00
01/ago./2024	000000	(I00143)	Movimiento Directo Automático		$1.92	$0.00	$1.92
01/ago./2024	000000	(I00143)	Movimiento Directo Automático		$0.00	$1.92	$0.00
01/ago./2024	000000	(I00145)	Movimiento Directo Automático		$0.37	$0.00	$0.37
01/ago./2024	000000	(I00145)	Movimiento Directo Automático		$0.00	$0.37	$0.00
01/ago./2024	000000	(I00146)	Movimiento Directo Automático		$0.04	$0.00	$0.04
01/ago./2024	000000	(I00146)	Movimiento Directo Automático		$0.00	$0.04	$0.00
01/ago./2024		**16**		**Subtotal**	**677.17**	**677.17**	
09/ago./2024	000000	(E00196)	Movimiento Directo Automático		$5,151.84	$0.00	$5,151.84
09/ago./2024	000000	(E00196)	Movimiento Directo Automático		$0.00	$5,151.84	$0.00
09/ago./2024		**2**		**Subtotal**	**5,151.84**	**5,151.84**	
15/ago./2024	000000	(I00150)	Movimiento Directo Automático		$5,953.17	$0.00	$5,953.17
15/ago./2024	000000	(I00150)	Movimiento Directo Automático		$0.00	$5,953.17	$0.00
15/ago./2024		**2**		**Subtotal**	**5,953.17**	**5,953.17**	
31/ago./2024	000000	(I00137)	Movimiento Directo Automático		$2,668.00	$0.00	$2,668.00
31/ago./2024	000000	(I00137)	Movimiento Directo Automático		$2,970.00	$0.00	$5,638.00
31/ago./2024	000000	(I00137)	Movimiento Directo Automático		$52,075.00	$0.00	$57,713.00
31/ago./2024	000000	(I00137)	Movimiento Directo Automático		$22,350.00	$0.00	$80,063.00
31/ago./2024	000000	(I00137)	Movimiento Directo Automático		$22,740.00	$0.00	$102,803.00
31/ago./2024	000000	(I00137)	Movimiento Directo Automático		$0.00	$2,668.00	$100,135.00
31/ago./2024	000000	(I00137)	Movimiento Directo Automático		$0.00	$2,970.00	$97,165.00
31/ago./2024	000000	(I00137)	Movimiento Directo Automático		$0.00	$52,075.00	$45,090.00
31/ago./2024	000000	(I00137)	Movimiento Directo Automático		$0.00	$22,350.00	$22,740.00
31/ago./2024	000000	(I00137)	Movimiento Directo Automático		$0.00	$22,740.00	$0.00
31/ago./2024	000000	(I00144)	Movimiento Directo Automático		$3,080.00	$0.00	$3,080.00
31/ago./2024	000000	(I00144)	Movimiento Directo Automático		$0.00	$3,080.00	$0.00
31/ago./2024	000000	(I00147)	Movimiento Directo Automático		$4,033.97	$0.00	$4,033.97
31/ago./2024	000000	(I00147)	Movimiento Directo Automático		$7,842.59	$0.00	$11,876.56
31/ago./2024	000000	(I00147)	Movimiento Directo Automático		$201.70	$0.00	$12,078.26
31/ago./2024	000000	(I00147)	Movimiento Directo Automático		$8,005.10	$0.00	$20,083.36
31/ago./2024	000000	(I00147)	Movimiento Directo Automático		-$7,583.49	$0.00	$12,499.87

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31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$1.06	$0.00	$12,500.93
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$6,340.89	$0.00	$18,841.82
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$400.54	$0.00	$19,242.36
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$317.04	$0.00	$19,559.40
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$187.91	$0.00	$19,747.31
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	-$0.03	$0.00	$19,747.28
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$0.00	$4,033.97	$15,713.31
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$0.00	$7,842.59	$7,870.72
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$0.00	$201.70	$7,669.02
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$0.00	$8,005.10	-$336.08
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$0.00	-$7,583.49	$7,247.41
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$0.00	$1.06	$7,246.35
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$0.00	$6,340.89	$905.46
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$0.00	$400.54	$504.92
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$0.00	$317.04	$187.88
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$0.00	$187.91	-$0.03
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$0.00	-$0.03	$0.00
31/ago./2024	000000	(I00148)	Movimiento Directo Automático	$5,490.00	$0.00	$5,490.00
31/ago./2024	000000	(I00148)	Movimiento Directo Automático	$0.00	$5,490.00	$0.00
31/ago./2024		**36**	**Subtotal**	**131,120.28**	**131,120.28**	
01/sep./2024	000000	(I00153)	Movimiento Directo Automático	$2.22	$0.00	$2.22
01/sep./2024	000000	(I00153)	Movimiento Directo Automático	$0.00	$2.22	$0.00
01/sep./2024	000000	(I00253)	Movimiento Directo Automático	$0.57	$0.00	$0.57
01/sep./2024	000000	(I00253)	Movimiento Directo Automático	$0.00	$0.57	$0.00
01/sep./2024	000000	(I00254)	Movimiento Directo Automático	$0.47	$0.00	$0.47
01/sep./2024	000000	(I00254)	Movimiento Directo Automático	$0.00	$0.47	$0.00
01/sep./2024	000000	(I00259)	Movimiento Directo Automático	$591.07	$0.00	$591.07
01/sep./2024	000000	(I00259)	Movimiento Directo Automático	$0.00	$591.07	$0.00
01/sep./2024		**8**	**Subtotal**	**594.33**	**594.33**	
02/sep./2024	000000	(I00223)	Movimiento Directo Automático	$6.59	$0.00	$6.59
02/sep./2024	000000	(I00223)	Movimiento Directo Automático	$0.00	$6.59	$0.00
02/sep./2024	000000	(I00224)	Movimiento Directo Automático	$1.95	$0.00	$1.95
02/sep./2024	000000	(I00224)	Movimiento Directo Automático	$0.00	$1.95	$0.00
02/sep./2024		**4**	**Subtotal**	**8.54**	**8.54**	
10/sep./2024	000000	(I00155)	Movimiento Directo Automático	$29,920.00	$0.00	$29,920.00
10/sep./2024	000000	(I00155)	Movimiento Directo Automático	$0.00	$29,920.00	$0.00
10/sep./2024	000000	(I00175)	Movimiento Directo Automático	$20,000.00	$0.00	$20,000.00
10/sep./2024	000000	(I00175)	Movimiento Directo Automático	$0.00	$20,000.00	$0.00
10/sep./2024		**4**	**Subtotal**	**49,920.00**	**49,920.00**	
12/sep./2024	000000	(E00239)	Movimiento Directo Automático	$0.00	$0.00	$0.00
12/sep./2024	000000	(E00239)	Movimiento Directo Automático	$0.00	$0.00	$0.00
12/sep./2024	000000	(I00151)	Movimiento Directo Automático	$77,739.56	$0.00	$77,739.56
12/sep./2024	000000	(I00151)	Movimiento Directo Automático	$0.00	$77,739.56	$0.00
12/sep./2024		**4**	**Subtotal**	**77,739.56**	**77,739.56**	

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14/sep./2024	000000	(I00159)	Movimiento Directo Automático		$11,600.00	$0.00	$11,600.00
14/sep./2024	000000	(I00159)	Movimiento Directo Automático		$0.00	$11,600.00	$0.00
14/sep./2024		**2**		**Subtotal**	**11,600.00**	**11,600.00**	
17/sep./2024	000000	(I00156)	Movimiento Directo Automático		$1,800.00	$0.00	$1,800.00
17/sep./2024	000000	(I00156)	Movimiento Directo Automático		$0.00	$1,800.00	$0.00
17/sep./2024		**2**		**Subtotal**	**1,800.00**	**1,800.00**	
19/sep./2024	000000	(I00157)	Movimiento Directo Automático		$900.00	$0.00	$900.00
19/sep./2024	000000	(I00157)	Movimiento Directo Automático		$0.00	$900.00	$0.00
19/sep./2024		**2**		**Subtotal**	**900.00**	**900.00**	
20/sep./2024	000000	(I00158)	Movimiento Directo Automático		$5,000.00	$0.00	$5,000.00
20/sep./2024	000000	(I00158)	Movimiento Directo Automático		$0.00	$5,000.00	$0.00
20/sep./2024		**2**		**Subtotal**	**5,000.00**	**5,000.00**	
24/sep./2024	000000	(I00160)	Movimiento Directo Automático		$1,000.00	$0.00	$1,000.00
24/sep./2024	000000	(I00160)	Movimiento Directo Automático		$0.00	$1,000.00	$0.00
24/sep./2024		**2**		**Subtotal**	**1,000.00**	**1,000.00**	
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$1,650.00	$0.00	$1,650.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$14,677.00	$0.00	$16,327.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$29,200.00	$0.00	$45,527.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$10,550.00	$0.00	$56,077.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$19,956.00	$0.00	$76,033.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$4,500.00	$0.00	$80,533.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$39,005.00	$0.00	$119,538.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$15,600.00	$0.00	$135,138.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$1,000.00	$0.00	$136,138.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$350.00	$0.00	$136,488.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$100.00	$0.00	$136,588.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$0.00	$1,650.00	$134,938.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$0.00	$14,677.00	$120,261.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$0.00	$29,200.00	$91,061.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$0.00	$10,550.00	$80,511.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$0.00	$19,956.00	$60,555.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$0.00	$4,500.00	$56,055.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$0.00	$39,005.00	$17,050.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$0.00	$15,600.00	$1,450.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$0.00	$1,000.00	$450.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$0.00	$350.00	$100.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$0.00	$100.00	$0.00
30/sep./2024	000000	(I00161)	Movimiento Directo Automático		$8,450.00	$0.00	$8,450.00
30/sep./2024	000000	(I00161)	Movimiento Directo Automático		$0.00	$8,450.00	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
30/sep./2024	000000	(I00162)	Movimiento Directo Automático		$0.00	$0.00	$0.00
30/sep./2024	000000	(I00162)	Movimiento Directo Automático		$0.00	$0.00	$0.00
30/sep./2024	000000	(I00162)	Movimiento Directo Automático		$0.00	$0.00	$0.00
30/sep./2024	000000	(I00162)	Movimiento Directo Automático		$0.00	$0.00	$0.00
30/sep./2024	000000	(I00162)	Movimiento Directo Automático		$0.00	$0.00	$0.00
30/sep./2024	000000	(I00162)	Movimiento Directo Automático		$0.00	$0.00	$0.00
30/sep./2024	000000	(I00162)	Movimiento Directo Automático		$0.00	$0.00	$0.00
30/sep./2024	000000	(I00162)	Movimiento Directo Automático		$0.00	$0.00	$0.00
30/sep./2024	000000	(I00162)	Movimiento Directo Automático		$0.00	$0.00	$0.00
30/sep./2024	000000	(I00162)	Movimiento Directo Automático		$0.00	$0.00	$0.00
30/sep./2024	000000	(I00162)	Movimiento Directo Automático		$0.00	$0.00	$0.00
30/sep./2024	000000	(I00162)	Movimiento Directo Automático		$0.00	$0.00	$0.00
30/sep./2024	000000	(I00162)	Movimiento Directo Automático		$0.00	$0.00	$0.00
30/sep./2024	000000	(I00162)	Movimiento Directo Automático		$0.00	$0.00	$0.00
30/sep./2024	000000	(I00176)	Movimiento Directo Automático		$640.00	$0.00	$640.00
30/sep./2024	000000	(I00176)	Movimiento Directo Automático		$0.00	$640.00	$0.00
30/sep./2024		**40**		**Subtotal**	**145,678.00**	**145,678.00**	
01/oct./2024	000000	(I00255)	Movimiento Directo Automático		$0.29	$0.00	$0.29
01/oct./2024	000000	(I00255)	Movimiento Directo Automático		$0.00	$0.29	$0.00
01/oct./2024	000000	(I00260)	Movimiento Directo Automático		$458.34	$0.00	$458.34
01/oct./2024	000000	(I00260)	Movimiento Directo Automático		$0.00	$458.34	$0.00
01/oct./2024		**4**		**Subtotal**	**458.63**	**458.63**	
02/oct./2024	000000	(I00195)	Movimiento Directo Automático		$6.72	$0.00	$6.72
02/oct./2024	000000	(I00195)	Movimiento Directo Automático		$0.00	$6.72	$0.00
02/oct./2024	000000	(I00196)	Movimiento Directo Automático		$1.39	$0.00	$1.39
02/oct./2024	000000	(I00196)	Movimiento Directo Automático		$0.00	$1.39	$0.00
02/oct./2024	000000	(I00197)	Movimiento Directo Automático		$1.59	$0.00	$1.59
02/oct./2024	000000	(I00197)	Movimiento Directo Automático		$0.00	$1.59	$0.00
02/oct./2024		**6**		**Subtotal**	**9.70**	**9.70**	
03/oct./2024	000000	(I00179)	Movimiento Directo Automático		$15,000.00	$0.00	$15,000.00
03/oct./2024	000000	(I00179)	Movimiento Directo Automático		$0.00	$15,000.00	$0.00
03/oct./2024		**2**		**Subtotal**	**15,000.00**	**15,000.00**	
07/oct./2024	000000	(I00180)	Movimiento Directo Automático		$600.00	$0.00	$600.00
07/oct./2024	000000	(I00180)	Movimiento Directo Automático		$0.00	$600.00	$0.00
07/oct./2024	000000	(I00181)	Movimiento Directo Automático		$420.00	$0.00	$420.00
07/oct./2024	000000	(I00181)	Movimiento Directo Automático		$240.00	$0.00	$660.00
07/oct./2024	000000	(I00181)	Movimiento Directo Automático		$0.00	$420.00	$240.00
07/oct./2024	000000	(I00181)	Movimiento Directo Automático		$0.00	$240.00	$0.00
07/oct./2024	000000	(I00182)	Movimiento Directo Automático		$110.00	$0.00	$110.00
07/oct./2024	000000	(I00182)	Movimiento Directo Automático		$0.00	$110.00	$0.00
07/oct./2024		**8**		**Subtotal**	**1,370.00**	**1,370.00**	
15/oct./2024	000000	(I00152)	Movimiento Directo Automático		$25,084.88	$0.00	$25,084.88

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
15/oct./2024	000000	(I00152)	Movimiento Directo Automático		$0.00	$25,084.88	$0.00
15/oct./2024		**2**		**Subtotal**	**25,084.88**	**25,084.88**	
17/oct./2024	000000	(I00183)	Movimiento Directo Automático		$900.00	$0.00	$900.00
17/oct./2024	000000	(I00183)	Movimiento Directo Automático		$0.00	$900.00	$0.00
17/oct./2024		**2**		**Subtotal**	**900.00**	**900.00**	
25/oct./2024	000000	(I00184)	Movimiento Directo Automático		$38,976.00	$0.00	$38,976.00
25/oct./2024	000000	(I00184)	Movimiento Directo Automático		$0.00	$38,976.00	$0.00
25/oct./2024		**2**		**Subtotal**	**38,976.00**	**38,976.00**	
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$6,463.00	$0.00	$6,463.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$1,590.00	$0.00	$8,053.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$6,300.00	$0.00	$14,353.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$3,300.00	$0.00	$17,653.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$21,600.00	$0.00	$39,253.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$33,600.00	$0.00	$72,853.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$9,600.00	$0.00	$82,453.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$9,300.00	$0.00	$91,753.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$5,600.00	$0.00	$97,353.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$6,463.00	$90,890.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$1,590.00	$89,300.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$6,300.00	$83,000.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$3,300.00	$79,700.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$21,600.00	$58,100.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$33,600.00	$24,500.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$9,600.00	$14,900.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$9,300.00	$5,600.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$5,600.00	$0.00
31/oct./2024	000000	(I00178)	Movimiento Directo Automático		$10,730.00	$0.00	$10,730.00
31/oct./2024	000000	(I00178)	Movimiento Directo Automático		$0.00	$10,730.00	$0.00
31/oct./2024	000000	(I00193)	Movimiento Directo Automático		$3,120.00	$0.00	$3,120.00
31/oct./2024	000000	(I00193)	Movimiento Directo Automático		$0.00	$3,120.00	$0.00
31/oct./2024	000000	(I00194)	Movimiento Directo Automático		$16,750.63	$0.00	$16,750.63
31/oct./2024	000000	(I00194)	Movimiento Directo Automático		$1,175.31	$0.00	$17,925.94
31/oct./2024	000000	(I00194)	Movimiento Directo Automático		$7,580.28	$0.00	$25,506.22
31/oct./2024	000000	(I00194)	Movimiento Directo Automático		$97.94	$0.00	$25,604.16
31/oct./2024	000000	(I00194)	Movimiento Directo Automático		-$35.07	$0.00	$25,569.09
31/oct./2024	000000	(I00194)	Movimiento Directo Automático		-$13,335.57	$0.00	$12,233.52
31/oct./2024	000000	(I00194)	Movimiento Directo Automático		-$0.74	$0.00	$12,232.78
31/oct./2024	000000	(I00194)	Movimiento Directo Automático		$0.00	$16,750.63	-$4,517.85
31/oct./2024	000000	(I00194)	Movimiento Directo Automático		$0.00	$1,175.31	-$5,693.16
31/oct./2024	000000	(I00194)	Movimiento Directo Automático		$0.00	$7,580.28	-$13,273.44
31/oct./2024	000000	(I00194)	Movimiento Directo Automático		$0.00	$97.94	-$13,371.38
31/oct./2024	000000	(I00194)	Movimiento Directo Automático		$0.00	-$35.07	-$13,336.31
31/oct./2024	000000	(I00194)	Movimiento Directo Automático		$0.00	-$13,335.57	-$0.74
31/oct./2024	000000	(I00194)	Movimiento Directo Automático		$0.00	-$0.74	$0.00
31/oct./2024		**36**		**Subtotal**	**123,435.78**	**123,435.78**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
01/nov./2024	000000	(I00207)	Movimiento Directo Automático	$458.18	$0.00	$458.18
01/nov./2024	000000	(I00207)	Movimiento Directo Automático	$0.00	$458.18	$0.00
01/nov./2024	000000	(I00208)	Movimiento Directo Automático	$8.53	$0.00	$8.53
01/nov./2024	000000	(I00208)	Movimiento Directo Automático	$0.00	$8.53	$0.00
01/nov./2024	000000	(I00209)	Movimiento Directo Automático	$0.04	$0.00	$0.04
01/nov./2024	000000	(I00209)	Movimiento Directo Automático	$0.00	$0.04	$0.00
01/nov./2024	000000	(I00210)	Movimiento Directo Automático	$3.39	$0.00	$3.39
01/nov./2024	000000	(I00210)	Movimiento Directo Automático	$0.00	$3.39	$0.00
01/nov./2024	000000	(I00211)	Movimiento Directo Automático	$0.23	$0.00	$0.23
01/nov./2024	000000	(I00211)	Movimiento Directo Automático	$0.00	$0.23	$0.00
01/nov./2024	000000	(I00222)	Movimiento Directo Automático	$0.99	$0.00	$0.99
01/nov./2024	000000	(I00222)	Movimiento Directo Automático	$0.00	$0.99	$0.00
01/nov./2024		**12**	**Subtotal**	**471.36**	**471.36**	
04/nov./2024	000000	(I00200)	Movimiento Directo Automático	$2,742.00	$0.00	$2,742.00
04/nov./2024	000000	(I00200)	Movimiento Directo Automático	$0.00	$2,742.00	$0.00
04/nov./2024		**2**	**Subtotal**	**2,742.00**	**2,742.00**	
07/nov./2024	000000	(I00214)	Movimiento Directo Automático	$15,240.00	$0.00	$15,240.00
07/nov./2024	000000	(I00214)	Movimiento Directo Automático	$0.00	$15,240.00	$0.00
07/nov./2024		**2**	**Subtotal**	**15,240.00**	**15,240.00**	
11/nov./2024	000000	(I00225)	Movimiento Directo Automático	$86,119.74	$0.00	$86,119.74
11/nov./2024	000000	(I00225)	Movimiento Directo Automático	$0.00	$86,119.74	$0.00
11/nov./2024		**2**	**Subtotal**	**86,119.74**	**86,119.74**	
20/nov./2024	000000	(I00205)	Movimiento Directo Automático	$600.00	$0.00	$600.00
20/nov./2024	000000	(I00205)	Movimiento Directo Automático	$0.00	$600.00	$0.00
20/nov./2024		**2**	**Subtotal**	**600.00**	**600.00**	
28/nov./2024	000000	(I00213)	Movimiento Directo Automático	$25,000.00	$0.00	$25,000.00
28/nov./2024	000000	(I00213)	Movimiento Directo Automático	$0.00	$25,000.00	$0.00
28/nov./2024		**2**	**Subtotal**	**25,000.00**	**25,000.00**	
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$1,454.00	$0.00	$1,454.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$3,410.00	$0.00	$4,864.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$1,350.00	$0.00	$6,214.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$8,200.00	$0.00	$14,414.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$16,000.00	$0.00	$30,414.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$6,550.00	$0.00	$36,964.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$53,540.00	$0.00	$90,504.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$13,000.00	$0.00	$103,504.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$6,325.00	$0.00	$109,829.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$14,200.00	$0.00	$124,029.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$503.00	$0.00	$124,532.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
29/nov./2024	000000	(I00199)	Movimiento Directo Automático		$0.00	$1,454.00	$123,078.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático		$0.00	$3,410.00	$119,668.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático		$0.00	$1,350.00	$118,318.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático		$0.00	$8,200.00	$110,118.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático		$0.00	$16,000.00	$94,118.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático		$0.00	$6,550.00	$87,568.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático		$0.00	$53,540.00	$34,028.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático		$0.00	$13,000.00	$21,028.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático		$0.00	$6,325.00	$14,703.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático		$0.00	$14,200.00	$503.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático		$0.00	$503.00	$0.00
29/nov./2024	000000	(I00201)	Movimiento Directo Automático		$6,780.00	$0.00	$6,780.00
29/nov./2024	000000	(I00201)	Movimiento Directo Automático		$0.00	$6,780.00	$0.00
29/nov./2024	000000	(I00215)	Movimiento Directo Automático		$266,240.00	$0.00	$266,240.00
29/nov./2024	000000	(I00215)	Movimiento Directo Automático		$0.00	$266,240.00	$0.00
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$1,165.76	$0.00	$1,165.76
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$2,473.92	$0.00	$3,639.68
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$121.43	$0.00	$3,761.11
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$3,063.94	$0.00	$6,825.05
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		-$36.07	$0.00	$6,788.98
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		-$2,451.15	$0.00	$4,337.83
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$10,648.43	$0.00	$14,986.26
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		-$901.32	$0.00	$14,084.94
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		-$10,450.50	$0.00	$3,634.44
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$2.80	$0.00	$3,637.24
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		-$0.42	$0.00	$3,636.82
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$15,775.90	$0.00	$19,412.72
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$9,537.82	$0.00	$28,950.54
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$1,643.32	$0.00	$30,593.86
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	$1,165.76	$29,428.10
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	$2,473.92	$26,954.18
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	$121.43	$26,832.75
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	$3,063.94	$23,768.81
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	-$36.07	$23,804.88
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	-$2,451.15	$26,256.03
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	$10,648.43	$15,607.60
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	-$901.32	$16,508.92
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	-$10,450.50	$26,959.42
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	$2.80	$26,956.62
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	-$0.42	$26,957.04
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	$15,775.90	$11,181.14
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	$9,537.82	$1,643.32
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	$1,643.32	$0.00
29/nov./2024	000000	(I00247)	Movimiento Directo Automático		$880.00	$0.00	$880.00
29/nov./2024	000000	(I00247)	Movimiento Directo Automático		$0.00	$880.00	$0.00
29/nov./2024		**56**		**Subtotal**	**429,025.86**	**429,025.86**	
01/dic./2024	000000	(I00256)	Movimiento Directo Automático		$0.23	$0.00	$0.23
01/dic./2024	000000	(I00256)	Movimiento Directo Automático		$0.00	$0.23	$0.00
01/dic./2024	000000	(I00261)	Movimiento Directo Automático		$373.29	$0.00	$373.29
01/dic./2024	000000	(I00261)	Movimiento Directo Automático		$0.00	$373.29	$0.00
01/dic./2024		**4**		**Subtotal**	**373.52**	**373.52**	
02/dic./2024	000000	(I00218)	Movimiento Directo Automático		$3.72	$0.00	$3.72

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
02/dic./2024	000000	(I00218)	Movimiento Directo Automático		$0.00	$3.72	$0.00
02/dic./2024	000000	(I00219)	Movimiento Directo Automático		$0.92	$0.00	$0.92
02/dic./2024	000000	(I00219)	Movimiento Directo Automático		$0.00	$0.92	$0.00
02/dic./2024	000000	(I00221)	Movimiento Directo Automático		$18.02	$0.00	$18.02
02/dic./2024	000000	(I00221)	Movimiento Directo Automático		$0.00	$18.02	$0.00
02/dic./2024		**6**		**Subtotal**	**22.66**	**22.66**	
03/dic./2024	000000	(I00234)	Movimiento Directo Automático		$49,769.00	$0.00	$49,769.00
03/dic./2024	000000	(I00234)	Movimiento Directo Automático		$0.00	$49,769.00	$0.00
03/dic./2024		**2**		**Subtotal**	**49,769.00**	**49,769.00**	
05/dic./2024	000000	(I00235)	Movimiento Directo Automático		$0.01	$0.00	$0.01
05/dic./2024	000000	(I00235)	Movimiento Directo Automático		$0.00	$0.01	$0.00
05/dic./2024	000000	(I00236)	Movimiento Directo Automático		$20,000.00	$0.00	$20,000.00
05/dic./2024	000000	(I00236)	Movimiento Directo Automático		$0.00	$20,000.00	$0.00
05/dic./2024		**4**		**Subtotal**	**20,000.01**	**20,000.01**	
17/dic./2024	000000	(I00226)	Movimiento Directo Automático		$17,578.84	$0.00	$17,578.84
17/dic./2024	000000	(I00226)	Movimiento Directo Automático		$0.00	$17,578.84	$0.00
17/dic./2024		**2**		**Subtotal**	**17,578.84**	**17,578.84**	
19/dic./2024	000000	(I00238)	Movimiento Directo Automático		$0.02	$0.00	$0.02
19/dic./2024	000000	(I00238)	Movimiento Directo Automático		$0.00	$0.02	$0.00
19/dic./2024		**2**		**Subtotal**	**0.02**	**0.02**	
20/dic./2024	000000	(I00239)	Movimiento Directo Automático		$584,565.40	$0.00	$584,565.40
20/dic./2024	000000	(I00239)	Movimiento Directo Automático		$0.00	$584,565.40	$0.00
20/dic./2024	000000	(I00240)	Movimiento Directo Automático		$0.15	$0.00	$0.15
20/dic./2024	000000	(I00240)	Movimiento Directo Automático		$0.00	$0.15	$0.00
20/dic./2024		**4**		**Subtotal**	**584,565.55**	**584,565.55**	
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$10,935.00	$0.00	$10,935.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$3,190.00	$0.00	$14,125.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$3,200.00	$0.00	$17,325.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$19,400.00	$0.00	$36,725.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$17,680.00	$0.00	$54,405.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$12,700.00	$0.00	$67,105.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$6,000.00	$0.00	$73,105.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$9,430.00	$0.00	$82,535.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$550.00	$0.00	$83,085.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$0.00	$10,935.00	$72,150.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$0.00	$3,190.00	$68,960.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$0.00	$3,200.00	$65,760.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$0.00	$19,400.00	$46,360.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$0.00	$17,680.00	$28,680.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/dic./2024	000000	(I00232)	Movimiento Directo Automático	$0.00	$12,700.00	$15,980.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático	$0.00	$6,000.00	$9,980.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático	$0.00	$9,430.00	$550.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático	$0.00	$550.00	$0.00
30/dic./2024	000000	(I00233)	Movimiento Directo Automático	$2,350.00	$0.00	$2,350.00
30/dic./2024	000000	(I00233)	Movimiento Directo Automático	$0.00	$2,350.00	$0.00
30/dic./2024		**20**	**Subtotal**	**85,435.00**	**85,435.00**	
31/dic./2024	000000	(I00248)	Movimiento Directo Automático	$2,080.00	$0.00	$2,080.00
31/dic./2024	000000	(I00248)	Movimiento Directo Automático	$0.00	$2,080.00	$0.00
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$89,337.42	$0.00	$89,337.42
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$11,167.16	$0.00	$100,504.58
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	-$11,167.18	$0.00	$89,337.40
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.10	$0.00	$89,337.50
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$258.88	$0.00	$89,596.38
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$258.88	$0.00	$89,855.26
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.15	$0.00	$89,855.41
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$9,313.82	$0.00	$99,169.23
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$90,303.14	$0.00	$189,472.37
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$1,162.05	$0.00	$190,634.42
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$225,249.62	$0.00	$415,884.04
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	-$702.72	$0.00	$415,181.32
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	-$182,173.66	$0.00	$233,007.66
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$12.42	$0.00	$233,020.08
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$32.36	$0.00	$233,052.44
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$110.02	$0.00	$233,162.46
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$89,337.42	$143,825.04
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$11,167.16	$132,657.88
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	-$11,167.18	$143,825.06
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$0.10	$143,824.96
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$258.88	$143,566.08
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$258.88	$143,307.20
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$0.15	$143,307.05
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$9,313.82	$133,993.23
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$90,303.14	$43,690.09
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$1,162.05	$42,528.04
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$225,249.62	-$182,721.58
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	-$702.72	-$182,018.86
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	-$182,173.66	$154.80
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$12.42	$142.38
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$32.36	$110.02
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$110.02	$0.00
31/dic./2024	000000	(I00262)	Movimiento Directo Automático	$105,488.97	$0.00	$105,488.97
31/dic./2024	000000	(I00262)	Movimiento Directo Automático	$0.00	$105,488.97	$0.00
31/dic./2024		**36**	**Subtotal**	**340,731.43**	**340,731.43**	
			Total (1124) :	**10,400,255.45**	**10,400,255.45**	

1235 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO

01/ene./2024	Saldo Inicial	$6,990,469.46

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
01/abr./2024	000000	(D00037)	S/C		$1,756,214.76	$0.00	$8,746,684.22
01/abr./2024	000000	(D00037)	S/C		$0.00	$1,756,214.76	$6,990,469.46
01/abr./2024	000000	(D00038)	S/C		$476,991.19	$0.00	$7,467,460.65
01/abr./2024	000000	(D00038)	S/C		$0.00	$476,991.19	$6,990,469.46
01/abr./2024	000000	(D00039)	S/C		$240,746.40	$0.00	$7,231,215.86
01/abr./2024	000000	(D00039)	S/C		$240,746.40	$0.00	$7,471,962.26
01/abr./2024		**6**		**Subtotal**	**2,714,698.75**	**2,233,205.95**	
22/abr./2024	PA 000232	(C00317)	GD Folio: 232, Factura: FCRE4-851		$560,338.00	$0.00	$8,032,300.26
22/abr./2024		**1**		**Subtotal**	**560,338.00**	**0.00**	
24/abr./2024	PA 000233	(C00318)	GD Folio: 233, Factura: BB17		$58,000.00	$0.00	$8,090,300.26
24/abr./2024		**1**		**Subtotal**	**58,000.00**	**0.00**	
06/may./2024	PA 000244	(C00334)	GD Folio: 244, Factura: FCRE4-787		$284,865.84	$0.00	$8,375,166.10
06/may./2024		**1**		**Subtotal**	**284,865.84**	**0.00**	
07/may./2024	PA 000287	(C00388)	GD Folio: 287, Factura: CONVENIO		$136,687.50	$0.00	$8,511,853.60
07/may./2024		**1**		**Subtotal**	**136,687.50**	**0.00**	
09/may./2024	PA 000275	(C00376)	GD Folio: 275, Factura: 5335		$62,640.00	$0.00	$8,574,493.60
09/may./2024	PA 000276	(C00377)	GD Folio: 276, Factura: PAE129		$26,215.43	$0.00	$8,600,709.03
09/may./2024	PA 000277	(C00378)	GD Folio: 277, Factura: 12180		$8,552.19	$0.00	$8,609,261.22
09/may./2024	PA 000278	(C00379)	GD Folio: 278, Factura: 12181		$60,239.64	$0.00	$8,669,500.86
09/may./2024		**4**		**Subtotal**	**157,647.26**	**0.00**	
13/may./2024	PA 000281	(C00382)	GD Folio: 281, Factura: FCC1769		$47,235.01	$0.00	$8,716,735.87
13/may./2024		**1**		**Subtotal**	**47,235.01**	**0.00**	
15/jul./2024	PA 000472	(C00596)	GD Folio: 495, Factura: 549		$2,784.00	$0.00	$8,719,519.87
15/jul./2024		**1**		**Subtotal**	**2,784.00**	**0.00**	
22/jul./2024	PA 000474	(C00598)	GD Folio: 497, Factura: 22/07/2024		$136,687.50	$0.00	$8,856,207.37
22/jul./2024		**1**		**Subtotal**	**136,687.50**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
25/jul./2024	PA 000475	(C00599)	GD Folio: 498, Factura: FCRE4-966		$81,568.74	$0.00	$8,937,776.11
25/jul./2024	GP 000122	(C01050)	GD Folio: 122		$138,134.16	$0.00	$9,075,910.27
25/jul./2024		**2**		**Subtotal**	**219,702.90**	**0.00**	
21/ago./2024	PA 000522	(C00653)	GD Folio: 545, Factura: 21/08/2024		$32,250.00	$0.00	$9,108,160.27
21/ago./2024		**1**		**Subtotal**	**32,250.00**	**0.00**	
12/sep./2024	PA 000591	(C00730)	GD Folio: 614, Factura: 4		$96,000.00	$0.00	$9,204,160.27
12/sep./2024		**1**		**Subtotal**	**96,000.00**	**0.00**	
13/sep./2024	000000	(D00063)	CUARTOS Y BAÑOS		$57,969.74	$0.00	$9,262,130.01
13/sep./2024		**1**		**Subtotal**	**57,969.74**	**0.00**	
11/oct./2024	PA 000621	(C00764)	GD Folio: 644, Factura: FOLIO 4		$45,000.00	$0.00	$9,307,130.01
11/oct./2024		**1**		**Subtotal**	**45,000.00**	**0.00**	
25/oct./2024	PA 000648	(C00793)	GD Folio: 671, Factura: 4		$9,000.00	$0.00	$9,316,130.01
25/oct./2024		**1**		**Subtotal**	**9,000.00**	**0.00**	
31/dic./2024	000000	(D00082)	POLIZA E00124		$55,000.00	$0.00	$9,371,130.01
31/dic./2024	000000	(D00082)	POLIZA E00224		$55,000.00	$0.00	$9,426,130.01
31/dic./2024	000000	(D00082)	POLIZA C00401		$58,261.00	$0.00	$9,484,391.01
31/dic./2024	000000	(D00082)	POLIZA C00402		$92,220.00	$0.00	$9,576,611.01
31/dic./2024	000000	(D00082)	POLIZA C00403		$99,202.24	$0.00	$9,675,813.25
31/dic./2024	000000	(D00082)	POLIZA C00581		$6,335.70	$0.00	$9,682,148.95
31/dic./2024	000000	(D00082)	POLIZA C00398		$13,410.60	$0.00	$9,695,559.55
31/dic./2024	000000	(D00082)	POLIZA C00585		$7,055.43	$0.00	$9,702,614.98
31/dic./2024	000000	(D00082)	POLIZA C00399		$55,539.00	$0.00	$9,758,153.98
31/dic./2024	000000	(D00083)	S/C		$0.00	$442,023.97	$9,316,130.01
31/dic./2024	000000	(D00084)	POLIZA E00125		$29,750.00	$0.00	$9,345,880.01
31/dic./2024	000000	(D00084)	POLIZA E00129		$84,750.00	$0.00	$9,430,630.01
31/dic./2024	000000	(D00084)	POLIZA E00188		$84,750.00	$0.00	$9,515,380.01
31/dic./2024	000000	(D00084)	POLIZA E00189		$84,750.00	$0.00	$9,600,130.01
31/dic./2024	000000	(D00084)	POLIZA E00225		$46,000.00	$0.00	$9,646,130.01
31/dic./2024	000000	(D00084)	POLIZA C00578		$38,976.00	$0.00	$9,685,106.01
31/dic./2024	000000	(D00084)	POLIZA C00579		$45,936.00	$0.00	$9,731,042.01
31/dic./2024	000000	(D00084)	POLIZA C00580		$78,300.00	$0.00	$9,809,342.01
31/dic./2024	000000	(D00084)	POLIZA C00583		$114,557.67	$0.00	$9,923,899.68
31/dic./2024	000000	(D00084)	POLIZA C00400		$14,694.88	$0.00	$9,938,594.56
31/dic./2024	000000	(D00084)	POLIZA C00584		$47,415.00	$0.00	$9,986,009.56
31/dic./2024	000000	(D00084)	POLIZA C00664		$1,065.00	$0.00	$9,987,074.56
31/dic./2024	000000	(D00084)	POLIZA C00666		$9,280.00	$0.00	$9,996,354.56
31/dic./2024	000000	(D00084)	POLIZA C00759		$27,597.83	$0.00	$10,023,952.39
31/dic./2024	000000	(D00084)	POLIZA C00582		$55,092.90	$0.00	$10,079,045.29
31/dic./2024	000000	(D00084)	POLIZA C00577		$160,076.25	$0.00	$10,239,121.54

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2024	000000	(D00084)	POLIZA C00665	$26,852.61	$0.00	$10,265,974.15
31/dic./2024	000000	(D00085)	S/C	$0.00	$949,844.14	$9,316,130.01
31/dic./2024	000000	(D00086)	POLIZA E00126	$10,109.00	$0.00	$9,326,239.01
31/dic./2024	000000	(D00086)	POLIZA E00127	$22,350.00	$0.00	$9,348,589.01
31/dic./2024	000000	(D00086)	POLIZA E00128	$22,287.00	$0.00	$9,370,876.01
31/dic./2024	000000	(D00086)	POLIZA C00406	$62,640.00	$0.00	$9,433,516.01
31/dic./2024	000000	(D00086)	POLIZA C00407	$83,520.00	$0.00	$9,517,036.01
31/dic./2024	000000	(D00086)	POLIZA C00408	$31,320.00	$0.00	$9,548,356.01
31/dic./2024	000000	(D00086)	POLIZA C00663	$11,136.00	$0.00	$9,559,492.01
31/dic./2024	000000	(D00086)	POLIZA C00404	$22,375.39	$0.00	$9,581,867.40
31/dic./2024	000000	(D00086)	POLIZA C00405	$6,804.00	$0.00	$9,588,671.40
31/dic./2024	000000	(D00086)	POLIZA C00410	$6,603.30	$0.00	$9,595,274.70
31/dic./2024	000000	(D00086)	POLIZA C00411	$70.00	$0.00	$9,595,344.70
31/dic./2024	000000	(D00086)	POLIZA C00572	$2,962.87	$0.00	$9,598,307.57
31/dic./2024	000000	(D00086)	POLIZA C00573	$1,538.00	$0.00	$9,599,845.57
31/dic./2024	000000	(D00086)	POLIZA C00761	$19,257.00	$0.00	$9,619,102.57
31/dic./2024	000000	(D00086)	PLOZA C00409	$3,664.77	$0.00	$9,622,767.34
31/dic./2024	000000	(D00086)	POLIZA C00574	$3,217.20	$0.00	$9,625,984.54
31/dic./2024	000000	(D00086)	POLIZA C01040	$27,307.97	$0.00	$9,653,292.51
31/dic./2024	000000	(D00087)	S/C	$0.00	$337,162.50	$9,316,130.01
31/dic./2024	000000	(D00088)	POLIZA E00090	$13,100.00	$0.00	$9,329,230.01
31/dic./2024	000000	(D00088)	POLIZA E00118	$19,390.00	$0.00	$9,348,620.01
31/dic./2024	000000	(D00088)	POLIZA E00120	$19,100.00	$0.00	$9,367,720.01
31/dic./2024	000000	(D00088)	POLIZA E00121	$19,017.00	$0.00	$9,386,737.01
31/dic./2024	000000	(D00088)	POLIZA E00194	$26,727.00	$0.00	$9,413,464.01
31/dic./2024	000000	(D00088)	POLIZA E00190	$18,990.00	$0.00	$9,432,454.01
31/dic./2024	000000	(D00088)	POLIZA E00193	$11,750.00	$0.00	$9,444,204.01
31/dic./2024	000000	(D00088)	POLIZA C00368	$10,029.20	$0.00	$9,454,233.21
31/dic./2024	000000	(D00088)	POLIZA C00371	$14,132.00	$0.00	$9,468,365.21
31/dic./2024	000000	(D00088)	POLIZA C00386	$11,280.00	$0.00	$9,479,645.21
31/dic./2024	000000	(D00088)	POLIZA C00389	$8,205.50	$0.00	$9,487,850.71
31/dic./2024	000000	(D00088)	POLIZA C00391	$3,757.42	$0.00	$9,491,608.13
31/dic./2024	000000	(D00088)	POLIZA C00395	$8,952.50	$0.00	$9,500,560.63
31/dic./2024	000000	(D00088)	POLIZA C00587	$13,851.00	$0.00	$9,514,411.63
31/dic./2024	000000	(D00088)	POLIZA C00589	$27,529.16	$0.00	$9,541,940.79
31/dic./2024	000000	(D00088)	POLIZA C00590	$16,904.00	$0.00	$9,558,844.79
31/dic./2024	000000	(D00088)	POLIZA C00594	$722.00	$0.00	$9,559,566.79
31/dic./2024	000000	(D00088)	POLIZA C00647	$996.50	$0.00	$9,560,563.29
31/dic./2024	000000	(D00088)	POLIZA C00648	$6,934.50	$0.00	$9,567,497.79
31/dic./2024	000000	(D00088)	POLIZA C00651	$1,909.00	$0.00	$9,569,406.79
31/dic./2024	000000	(D00088)	POLIZA C00674	$1,466.12	$0.00	$9,570,872.91
31/dic./2024	000000	(D00088)	POLIZA C00655	$7,440.64	$0.00	$9,578,313.55
31/dic./2024	000000	(D00088)	POLIZA C00732	$3,273.41	$0.00	$9,581,586.96
31/dic./2024	000000	(D00088)	POLIZA C00163	$1,149.50	$0.00	$9,582,736.46
31/dic./2024	000000	(D00088)	POLIZA C00164	$238.00	$0.00	$9,582,974.46
31/dic./2024	000000	(D00088)	POLIZA C00374	$4,483.05	$0.00	$9,587,457.51
31/dic./2024	000000	(D00088)	POLIZA C00375	$23,800.00	$0.00	$9,611,257.51
31/dic./2024	000000	(D00088)	POLIZA C00592	$2,872.50	$0.00	$9,614,130.01
31/dic./2024	000000	(D00088)	POLIZA C00988	$2,000.00	$0.00	$9,616,130.01
31/dic./2024	000000	(D00089)	S/C	$0.00	$300,000.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA E00044	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA E00045	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA E00046	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA E00088	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA E00089	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA E00117	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA E00119	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA E00122	$0.00	$0.00	$9,316,130.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2024	000000	(I00257)	POLIZA E00130	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA E00191	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA E00192	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA E00212	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA C00908	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA C00941	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA C00973	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA C00965	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA C00369	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA C00159	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	p	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA C00315	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA C00367	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA C00372	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA C00380	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA C00381	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA C00385	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA C00387	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA C00390	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA C00392	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA C00393	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA C00394	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA C00420	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00257)	POLIZA C00588	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(D00090)	POLIZA E00044	$16,050.00	$0.00	$9,332,180.01
31/dic./2024	000000	(D00090)	POLIZA E00045	$16,050.00	$0.00	$9,348,230.01
31/dic./2024	000000	(D00090)	POLIZA E00046	$16,050.00	$0.00	$9,364,280.01
31/dic./2024	000000	(D00090)	POLIZA E00088	$16,650.00	$0.00	$9,380,930.01
31/dic./2024	000000	(D00090)	POLIZA E00089	$16,050.00	$0.00	$9,396,980.01
31/dic./2024	000000	(D00090)	POLIZA E00117	$16,050.00	$0.00	$9,413,030.01
31/dic./2024	000000	(D00090)	POLIZA E00119	$18,650.00	$0.00	$9,431,680.01
31/dic./2024	000000	(D00090)	POLIZA E00122	$25,730.00	$0.00	$9,457,410.01
31/dic./2024	000000	(D00090)	POLIZA E00130	$35,550.00	$0.00	$9,492,960.01
31/dic./2024	000000	(D00090)	POLIZA E00191	$16,290.00	$0.00	$9,509,250.01
31/dic./2024	000000	(D00090)	POLIZA E00192	$28,100.00	$0.00	$9,537,350.01
31/dic./2024	000000	(D00090)	POLIZA E00212	$9,658.00	$0.00	$9,547,008.01
31/dic./2024	000000	(D00090)	POLIZA C00908	$5,000.00	$0.00	$9,552,008.01
31/dic./2024	000000	(D00090)	POLIZA C00941	$25,657.00	$0.00	$9,577,665.01
31/dic./2024	000000	(D00090)	POLIZA C00973	$24,350.00	$0.00	$9,602,015.01
31/dic./2024	000000	(D00090)	POLIZA C00965	$57,200.00	$0.00	$9,659,215.01
31/dic./2024	000000	(D00090)	POLIZA C00369	$25,900.04	$0.00	$9,685,115.05
31/dic./2024	000000	(D00090)	POLIZA C00159	$19,262.50	$0.00	$9,704,377.55
31/dic./2024	000000	(D00090)	POLIZA C00312	$12,529.00	$0.00	$9,716,906.55
31/dic./2024	000000	(D00090)	POLIZA C00315	$23,355.90	$0.00	$9,740,262.45
31/dic./2024	000000	(D00090)	POLIZA C00367	$10,568.00	$0.00	$9,750,830.45
31/dic./2024	000000	(D00090)	POLIZA C00372	$3,973.00	$0.00	$9,754,803.45
31/dic./2024	000000	(D00090)	POLIZA C003980	$29,514.44	$0.00	$9,784,317.89
31/dic./2024	000000	(D00090)	POLIZA C00381	$17,001.46	$0.00	$9,801,319.35
31/dic./2024	000000	(D00090)	POLIZA C00385	$2,152.00	$0.00	$9,803,471.35
31/dic./2024	000000	(D00090)	POLIZA C00387	$72,041.72	$0.00	$9,875,513.07
31/dic./2024	000000	(D00090)	POLIZA C00390	$1,770.00	$0.00	$9,877,283.07
31/dic./2024	000000	(D00090)	POLIZA C00392	$7,166.00	$0.00	$9,884,449.07
31/dic./2024	000000	(D00090)	POLIZA C00392	$40,977.44	$0.00	$9,925,426.51
31/dic./2024	000000	(D00090)	POLIZA C00394	$9,775.36	$0.00	$9,935,201.87
31/dic./2024	000000	(D00090)	POLIZA C00420	$526.49	$0.00	$9,935,728.36
31/dic./2024	000000	(D00090)	POLIZA C00588	$16,065.97	$0.00	$9,951,794.33
31/dic./2024	000000	(D00090)	POLIZA C00591	$2,084.00	$0.00	$9,953,878.33
31/dic./2024	000000	(D00090)	POLIZA C00595	$3,720.00	$0.00	$9,957,598.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2024	000000	(D00090)	POLIZA C00597	$54,331.37	$0.00	$10,011,929.70
31/dic./2024	000000	(D00090)	POLIZA C00649	$11,100.80	$0.00	$10,023,030.50
31/dic./2024	000000	(D00090)	POLIZA C00654	$25,077.48	$0.00	$10,048,107.98
31/dic./2024	000000	(D00090)	POLIZA C00656	$13,099.01	$0.00	$10,061,206.99
31/dic./2024	000000	(D00090)	POLIZA C00673	$4,478.00	$0.00	$10,065,684.99
31/dic./2024	000000	(D00090)	POLIZA C00728	$4,229.22	$0.00	$10,069,914.21
31/dic./2024	000000	(D00090)	POLIZA C00731	$44,450.77	$0.00	$10,114,364.98
31/dic./2024	000000	(D00090)	POLIZA C00741	$2,488.80	$0.00	$10,116,853.78
31/dic./2024	000000	(D00090)	POLIZA C00743	$2,295.50	$0.00	$10,119,149.28
31/dic./2024	000000	(D00090)	PLOZA C00765	$2,138.60	$0.00	$10,121,287.88
31/dic./2024	000000	(D00090)	POLIZA C00859	$27,810.61	$0.00	$10,149,098.49
31/dic./2024	000000	(D00090)	POLIZA C00964	$32,813.79	$0.00	$10,181,912.28
31/dic./2024	000000	(D00090)	POLIZA C00967	$20,743.66	$0.00	$10,202,655.94
31/dic./2024	000000	(D00090)	POLIZA C00991	$32,550.00	$0.00	$10,235,205.94
31/dic./2024	000000	(D00090)	POLIZA C00992	$29,353.00	$0.00	$10,264,558.94
31/dic./2024	000000	(D00090)	POLIZA C00993	$44,655.24	$0.00	$10,309,214.18
31/dic./2024	000000	(D00090)	POLIZA C00994	$27,840.00	$0.00	$10,337,054.18
31/dic./2024	000000	(D00090)	POLIZA C00995	$7,267.00	$0.00	$10,344,321.18
31/dic./2024	000000	(D00090)	POLIZA C00996	$13,465.69	$0.00	$10,357,786.87
31/dic./2024	000000	(D00090)	POLIZA C00997	$17,936.19	$0.00	$10,375,723.06
31/dic./2024	000000	(D00090)	POLIZA C00160	$3,218.60	$0.00	$10,378,941.66
31/dic./2024	000000	(D00090)	POLIZA C000373	$4,023.25	$0.00	$10,382,964.91
31/dic./2024	000000	(D00090)	POLIZA C00396	$12,179.40	$0.00	$10,395,144.31
31/dic./2024	000000	(D00090)	POLIZA C00593	$3,217.20	$0.00	$10,398,361.51
31/dic./2024	000000	(D00090)	POLIZA C00820	$1,780.50	$0.00	$10,400,142.01
31/dic./2024	000000	(D00091)	S/C	$0.00	$1,084,012.00	$9,316,130.01
31/dic./2024	000000	(D00092)	S/C	$256,000.01	$0.00	$9,572,130.02
31/dic./2024	000000	(D00092)	S/C	$112,977.43	$0.00	$9,685,107.45
31/dic./2024	000000	(D00093)	S/C	$0.00	$368,977.44	$9,316,130.01
31/dic./2024	000000	(I00258)	POLIZA C00962	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00258)	POLIZA C00960	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00258)	POLIZA C00961	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00258)	POLIZA C00900	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00258)	POLIZA C00957	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00258)	POLIZA C00954	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00258)	POLIZA C00956	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(I00258)	POLIZA C00955	$0.00	$0.00	$9,316,130.01
31/dic./2024	000000	(D00094)	POLIZA C00962	$41,300.00	$0.00	$9,357,430.01
31/dic./2024	000000	(D00094)	POLIZA C00960	$40,991.00	$0.00	$9,398,421.01
31/dic./2024	000000	(D00094)	POLIZA C00961	$40,000.00	$0.00	$9,438,421.01
31/dic./2024	000000	(D00094)	POLIZA C00900	$209,434.50	$0.00	$9,647,855.51
31/dic./2024	000000	(D00094)	POLIZA C00957	$11,692.80	$0.00	$9,659,548.31
31/dic./2024	000000	(D00094)	POLIZA C00954	$212,199.77	$0.00	$9,871,748.08
31/dic./2024	000000	(D00094)	POLIZA C00956	$41,075.49	$0.00	$9,912,823.57
31/dic./2024	000000	(D00094)	POLIZA C00955	$36,192.00	$0.00	$9,949,015.57
31/dic./2024	000000	(D00095)	S/C	$0.00	$632,885.56	$9,316,130.01
31/dic./2024	000000	(D00096)	POLIZA E00156	$11,450.00	$0.00	$9,327,580.01
31/dic./2024	000000	(D00096)	POLIZA E00157	$8,050.00	$0.00	$9,335,630.01
31/dic./2024	000000	(D00096)	POLIZA E00186	$19,500.00	$0.00	$9,355,130.01
31/dic./2024	000000	(D00096)	POLIZA E00187	$78,000.00	$0.00	$9,433,130.01
31/dic./2024	000000	(D00096)	POLIZA E00222	$19,500.00	$0.00	$9,452,630.01
31/dic./2024	000000	(D00096)	POLIZA E00223	$19,500.00	$0.00	$9,472,130.01
31/dic./2024	000000	(D00096)	POLIZA E00221	$78,000.00	$0.00	$9,550,130.01
31/dic./2024	000000	(D00096)	POLIZA C00799	$19,500.00	$0.00	$9,569,630.01
31/dic./2024	000000	(D00096)	POLIZA C00864	$19,500.00	$0.00	$9,589,130.01
31/dic./2024	000000	(D00096)	POLIZA C00476	$4,880.00	$0.00	$9,594,010.01
31/dic./2024	000000	(D00096)	POLIZA C00478	$22,577.72	$0.00	$9,616,587.73
31/dic./2024	000000	(D00096)	POLIZA C00479	$22,538.58	$0.00	$9,639,126.31

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2024	000000	(D00096)	POLIZA C00480	$22,538.58	$0.00	$9,661,664.89
31/dic./2024	000000	(D00096)	POLIZA C00481	$22,538.58	$0.00	$9,684,203.47
31/dic./2024	000000	(D00096)	POLIZA C00477	$22,577.72	$0.00	$9,706,781.19
31/dic./2024	000000	(D00096)	POLIZA C00568	$6,200.00	$0.00	$9,712,981.19
31/dic./2024	000000	(D00096)	POLIZA C0569	$39,835.20	$0.00	$9,752,816.39
31/dic./2024	000000	(D00096)	POLIZA C00671	$17,897.00	$0.00	$9,770,713.39
31/dic./2024	000000	(D00096)	POLIZA C00661	$64,078.50	$0.00	$9,834,791.89
31/dic./2024	000000	(D00096)	POLIZA C00662	$83,384.52	$0.00	$9,918,176.41
31/dic./2024	000000	(D00096)	POLIZA C00659	$6,762.44	$0.00	$9,924,938.85
31/dic./2024	000000	(D00096)	POLIZA C00660	$9,595.00	$0.00	$9,934,533.85
31/dic./2024	000000	(D00096)	POLIZA C00672	$16,267.00	$0.00	$9,950,800.85
31/dic./2024	000000	(D00096)	POLIZA C00740	$4,270.00	$0.00	$9,955,070.85
31/dic./2024	000000	(D00096)	POLIZA C00745	$38,028.60	$0.00	$9,993,099.45
31/dic./2024	000000	(D00096)	POLIZA C00796	$19,091.00	$0.00	$10,012,190.45
31/dic./2024	000000	(D00096)	POLIZA C00797	$13,049.42	$0.00	$10,025,239.87
31/dic./2024	000000	(D00096)	POLIZA C00795	$4,861.10	$0.00	$10,030,100.97
31/dic./2024	000000	(D00096)	POLIZA C00862	$11,301.00	$0.00	$10,041,401.97
31/dic./2024	000000	(D00096)	POLIZA C00863	$24,265.72	$0.00	$10,065,667.69
31/dic./2024	000000	(D00096)	POLIZA C00901	$29,062.62	$0.00	$10,094,730.31
31/dic./2024	000000	(D00096)	POLIZA C00958	$16,093.00	$0.00	$10,110,823.31
31/dic./2024	000000	(D00096)	POLIZA C00959	$24,829.32	$0.00	$10,135,652.63
31/dic./2024	000000	(D00096)	POLIZA C00974	$19,507.64	$0.00	$10,155,160.27
31/dic./2024	000000	(D00096)	POLIZA C00658	$2,649.00	$0.00	$10,157,809.27
31/dic./2024	000000	(D00096)	POLIZA C00744	$4,530.82	$0.00	$10,162,340.09
31/dic./2024	000000	(D00096)	POLIZA C00819	$923.20	$0.00	$10,163,263.29
31/dic./2024	000000	(D00096)	POLIZA C00861	$69,896.98	$0.00	$10,233,160.27
31/dic./2024	000000	(D00097)	S/C	$0.00	$975,000.00	$9,258,160.27
31/dic./2024	000000	(D00098)	S/C	$0.00	$105,235.01	$9,152,925.26
31/dic./2024	000000	(D00099)	POLIZA C00317	$0.00	$560,338.00	$8,592,587.26
31/dic./2024	000000	(D00099)	POLIZA C00334	$0.00	$284,865.84	$8,307,721.42
31/dic./2024	000000	(D00100)	S/C	$47,853.28	$0.00	$8,355,574.70
31/dic./2024	000000	(D00100)	S/C	$9,856.56	$0.00	$8,365,431.26
31/dic./2024	000000	(D00101)	S/C	$0.00	$277,412.74	$8,088,018.52
31/dic./2024	000000	(D00102)	POLIZA C00412	$1,208,140.39	$0.00	$9,296,158.91
31/dic./2024	000000	(D00102)	POLIZA C00413	$10,253,015.76	$0.00	$19,549,174.67
31/dic./2024	000000	(D00102)	POLIZA C00414	$185,000.00	$0.00	$19,734,174.67
31/dic./2024	000000	(D00102)	POLIZA C00415	$2,088.00	$0.00	$19,736,262.67
31/dic./2024	000000	(D00102)	POLIZA C00416	$2,900.00	$0.00	$19,739,162.67
31/dic./2024	000000	(D00102)	POLIZA C00417	$6,118,768.14	$0.00	$25,857,930.81
31/dic./2024	000000	(D00102)	POLIZA C00576	$1,614,988.51	$0.00	$27,472,919.32
31/dic./2024	000000	(D00102)	POLIZA C00675	$3,940,044.27	$0.00	$31,412,963.59
31/dic./2024	000000	(D00102)	POLIZA C00767	$111,000.00	$0.00	$31,523,963.59
31/dic./2024	000000	(D00102)	POLIZA C00768	$106,012.00	$0.00	$31,629,975.59
31/dic./2024	000000	(D00102)	POLIZA C00794	$1,208,140.17	$0.00	$32,838,115.76
31/dic./2024	000000	(D00102)	POLIZA C00860	$3,402,557.51	$0.00	$36,240,673.27
31/dic./2024	000000	(D00102)	POLIZA C00943	$8,847,345.00	$0.00	$45,088,018.27
31/dic./2024	000000	(D00103)	S/C	$36,999,999.75	$0.00	$82,088,018.02
31/dic./2024		**247**	**Subtotal**	**79,089,645.21**	**6,317,757.20**	
			Total (1235) :	**83,648,511.71**	**8,550,963.15**	

1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN

01/ene./2024	Saldo Inicial	$1,086,284.76

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
31/ene./2024	PA 000045	(C00056)	GD Folio: 45, Factura: CUM044498		$6,804.56	$0.00	$1,093,089.32
31/ene./2024		**1**		**Subtotal**	**6,804.56**	**0.00**	
				Total (1241) :	**6,804.56**	**0.00**	
1244	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**						
01/ene./2024			Saldo Inicial				$9,857,344.25
22/feb./2024	PA 000107	(C00142)	GD Folio: 107, Factura: 22/02/2024		$200,000.00	$0.00	$10,057,344.25
22/feb./2024		**1**		**Subtotal**	**200,000.00**	**0.00**	
24/jul./2024	PA 000429	(C00550)	GD Folio: 452, Factura: 1983		$139,000.00	$0.00	$10,196,344.25
24/jul./2024	PA 000430	(C00551)	GD Folio: 453, Factura: 1862		$153,000.00	$0.00	$10,349,344.25
24/jul./2024		**2**		**Subtotal**	**292,000.00**	**0.00**	
				Total (1244) :	**492,000.00**	**0.00**	
1246	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**						
01/ene./2024			Saldo Inicial				$5,062,933.96
15/oct./2024	PA 000670	(C00826)	GD Folio: 693, Factura: 522		$15,645.90	$0.00	$5,078,579.86
15/oct./2024		**1**		**Subtotal**	**15,645.90**	**0.00**	
				Total (1246) :	**15,645.90**	**0.00**	
1251	**SOFTWARE**						
01/ene./2024			Saldo Inicial				$3,300.00
12/nov./2024	PA 000688	(C00850)	GD Folio: 711, Factura: MAT231346		$4,378.00	$0.00	$7,678.00
12/nov./2024		**1**		**Subtotal**	**4,378.00**	**0.00**	
				Total (1251) :	**4,378.00**	**0.00**	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/ene./2024			Saldo Inicial				-$121,950.55
12/ene./2024	000000	(E00009)	Movimiento Directo Automático		$0.00	$72,878.00	-$49,072.55
12/ene./2024	000000	(E00009)	Movimiento Directo Automático		$72,878.00	$0.00	-$121,950.55
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$0.00	$323,200.80	$201,250.25
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$323,200.80	$0.00	-$121,950.55
12/ene./2024	000000	(E00011)	Movimiento Directo Automático		$0.00	$218,194.00	$96,243.45
12/ene./2024	000000	(E00011)	Movimiento Directo Automático		$218,194.00	$0.00	-$121,950.55
12/ene./2024	000000	(E00012)	Movimiento Directo Automático		$0.00	$22,200.00	-$99,750.55
12/ene./2024	000000	(E00012)	Movimiento Directo Automático		$22,200.00	$0.00	-$121,950.55
12/ene./2024	000000	(E00017)	Movimiento Directo Automático		$0.00	$31,467.56	-$90,482.99
12/ene./2024	000000	(E00017)	Movimiento Directo Automático		$31,467.56	$0.00	-$121,950.55
12/ene./2024	000000	(E00018)	Movimiento Directo Automático		$0.00	$18,720.00	-$103,230.55
12/ene./2024	000000	(E00018)	Movimiento Directo Automático		$18,720.00	$0.00	-$121,950.55
12/ene./2024		**12**		**Subtotal**	**686,660.36**	**686,660.36**	
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$323,200.80	$201,250.25
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$323,200.80	$0.00	-$121,950.55
29/ene./2024	000000	(E00014)	Movimiento Directo Automático		$0.00	$72,878.00	-$49,072.55
29/ene./2024	000000	(E00014)	Movimiento Directo Automático		$72,878.00	$0.00	-$121,950.55
29/ene./2024	000000	(E00015)	Movimiento Directo Automático		$0.00	$228,240.00	$106,289.45
29/ene./2024	000000	(E00015)	Movimiento Directo Automático		$228,240.00	$0.00	-$121,950.55
29/ene./2024	000000	(E00016)	Movimiento Directo Automático		$0.00	$10,750.00	-$111,200.55
29/ene./2024	000000	(E00016)	Movimiento Directo Automático		$10,750.00	$0.00	-$121,950.55
29/ene./2024	000000	(E00019)	Movimiento Directo Automático		$0.00	$31,467.56	-$90,482.99
29/ene./2024	000000	(E00019)	Movimiento Directo Automático		$31,467.56	$0.00	-$121,950.55
29/ene./2024	000000	(E00020)	Movimiento Directo Automático		$0.00	$18,750.00	-$103,200.55
29/ene./2024	000000	(E00020)	Movimiento Directo Automático		$18,750.00	$0.00	-$121,950.55
29/ene./2024		**12**		**Subtotal**	**685,286.36**	**685,286.36**	
01/feb./2024	000000	(E00033)	Movimiento Directo Automático		$0.00	$10,000.00	-$111,950.55
01/feb./2024	000000	(E00033)	Movimiento Directo Automático		$10,000.00	$0.00	-$121,950.55
01/feb./2024		**2**		**Subtotal**	**10,000.00**	**10,000.00**	
12/feb./2024	000000	(E00023)	Movimiento Directo Automático		$0.00	$72,878.00	-$49,072.55
12/feb./2024	000000	(E00023)	Movimiento Directo Automático		$72,878.00	$0.00	-$121,950.55
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$323,200.80	$201,250.25
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$323,200.80	$0.00	-$121,950.55
12/feb./2024	000000	(E00025)	Movimiento Directo Automático		$0.00	$268,002.00	$146,051.45
12/feb./2024	000000	(E00025)	Movimiento Directo Automático		$268,002.00	$0.00	-$121,950.55
12/feb./2024	000000	(E00026)	Movimiento Directo Automático		$0.00	$11,550.00	-$110,400.55
12/feb./2024	000000	(E00026)	Movimiento Directo Automático		$11,550.00	$0.00	-$121,950.55
12/feb./2024		**8**		**Subtotal**	**675,630.80**	**675,630.80**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
13/feb./2024	000000	(E00035)	Movimiento Directo Automático		$0.00	$44,200.00	-$77,750.55
13/feb./2024	000000	(E00035)	Movimiento Directo Automático		$44,200.00	$0.00	-$121,950.55
13/feb./2024	000000	(E00036)	Movimiento Directo Automático		$0.00	$12,500.00	-$109,450.55
13/feb./2024	000000	(E00036)	Movimiento Directo Automático		$12,500.00	$0.00	-$121,950.55
13/feb./2024		**4**		**Subtotal**	**56,700.00**	**56,700.00**	
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$0.00	$323,200.80	$201,250.25
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$323,200.80	$0.00	-$121,950.55
27/feb./2024	000000	(E00029)	Movimiento Directo Automático		$0.00	$72,878.00	-$49,072.55
27/feb./2024	000000	(E00029)	Movimiento Directo Automático		$72,878.00	$0.00	-$121,950.55
27/feb./2024	000000	(E00030)	Movimiento Directo Automático		$0.00	$248,303.00	$126,352.45
27/feb./2024	000000	(E00030)	Movimiento Directo Automático		$248,303.00	$0.00	-$121,950.55
27/feb./2024	000000	(E00031)	Movimiento Directo Automático		$0.00	$10,750.00	-$111,200.55
27/feb./2024	000000	(E00031)	Movimiento Directo Automático		$10,750.00	$0.00	-$121,950.55
27/feb./2024	000000	(E00037)	Movimiento Directo Automático		$0.00	$44,200.00	-$77,750.55
27/feb./2024	000000	(E00037)	Movimiento Directo Automático		$44,200.00	$0.00	-$121,950.55
27/feb./2024	000000	(E00038)	Movimiento Directo Automático		$0.00	$12,500.00	-$109,450.55
27/feb./2024	000000	(E00038)	Movimiento Directo Automático		$12,500.00	$0.00	-$121,950.55
27/feb./2024	000000	(E00044)	Movimiento Directo Automático		$0.00	$16,050.00	-$105,900.55
27/feb./2024	000000	(E00044)	Movimiento Directo Automático		$16,050.00	$0.00	-$121,950.55
27/feb./2024		**14**		**Subtotal**	**727,881.80**	**727,881.80**	
05/mar./2024	000000	(E00039)	Movimiento Directo Automático		$0.00	$20,000.00	-$101,950.55
05/mar./2024	000000	(E00039)	Movimiento Directo Automático		$20,000.00	$0.00	-$121,950.55
05/mar./2024		**2**		**Subtotal**	**20,000.00**	**20,000.00**	
13/mar./2024	000000	(D00021)	S/C		$0.00	$22,619.18	-$99,331.37
13/mar./2024	000000	(D00021)	S/C		$0.00	$22,619.18	-$76,712.19
13/mar./2024	000000	(D00021)	S/C		$22,619.18	$0.00	-$99,331.37
13/mar./2024	000000	(D00022)	S/C		$99,331.67	$0.00	-$198,663.04
13/mar./2024	000000	(D00022)	S/C		$0.00	$99,331.67	-$99,331.37
13/mar./2024	000000	(D00022)	S/C		$0.00	$99,331.67	$0.30
13/mar./2024		**6**		**Subtotal**	**121,950.85**	**243,901.70**	
14/mar./2024	000000	(E00040)	Movimiento Directo Automático		$0.00	$44,200.00	$44,200.30
14/mar./2024	000000	(E00040)	Movimiento Directo Automático		$44,200.00	$0.00	$0.30
14/mar./2024	000000	(E00041)	Movimiento Directo Automático		$0.00	$12,500.00	$12,500.30
14/mar./2024	000000	(E00041)	Movimiento Directo Automático		$12,500.00	$0.00	$0.30
14/mar./2024	000000	(E00045)	Movimiento Directo Automático		$0.00	$16,050.00	$16,050.30
14/mar./2024	000000	(E00045)	Movimiento Directo Automático		$16,050.00	$0.00	$0.30
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$323,200.80	$323,201.10
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$323,200.80	$0.00	$0.30
14/mar./2024	000000	(E00050)	Movimiento Directo Automático		$0.00	$72,878.00	$72,878.30
14/mar./2024	000000	(E00050)	Movimiento Directo Automático		$72,878.00	$0.00	$0.30
14/mar./2024	000000	(E00051)	Movimiento Directo Automático		$0.00	$240,757.00	$240,757.30
14/mar./2024	000000	(E00051)	Movimiento Directo Automático		$240,757.00	$0.00	$0.30

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
14/mar./2024	000000	(E00052)	Movimiento Directo Automático		$0.00	$10,750.00	$10,750.30
14/mar./2024	000000	(E00052)	Movimiento Directo Automático		$10,750.00	$0.00	$0.30
14/mar./2024	000000	(E00053)	Movimiento Directo Automático		$0.00	$13,200.00	$13,200.30
14/mar./2024	000000	(E00053)	Movimiento Directo Automático		$13,200.00	$0.00	$0.30
14/mar./2024		**16**		**Subtotal**	**733,535.80**	**733,535.80**	
22/mar./2024	000000	(E00042)	Movimiento Directo Automático		$0.00	$44,200.00	$44,200.30
22/mar./2024	000000	(E00042)	Movimiento Directo Automático		$44,200.00	$0.00	$0.30
22/mar./2024	000000	(E00043)	Movimiento Directo Automático		$0.00	$12,500.00	$12,500.30
22/mar./2024	000000	(E00043)	Movimiento Directo Automático		$12,500.00	$0.00	$0.30
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$0.00	$323,200.80	$323,201.10
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$323,200.80	$0.00	$0.30
22/mar./2024	000000	(E00057)	Movimiento Directo Automático		$0.00	$72,878.00	$72,878.30
22/mar./2024	000000	(E00057)	Movimiento Directo Automático		$72,878.00	$0.00	$0.30
22/mar./2024		**8**		**Subtotal**	**452,778.80**	**452,778.80**	
26/mar./2024	000000	(E00046)	Movimiento Directo Automático		$0.00	$16,050.00	$16,050.30
26/mar./2024	000000	(E00046)	Movimiento Directo Automático		$16,050.00	$0.00	$0.30
26/mar./2024	000000	(E00058)	Movimiento Directo Automático		$0.00	$276,497.00	$276,497.30
26/mar./2024	000000	(E00058)	Movimiento Directo Automático		$276,497.00	$0.00	$0.30
26/mar./2024	000000	(E00059)	Movimiento Directo Automático		$0.00	$11,250.00	$11,250.30
26/mar./2024	000000	(E00059)	Movimiento Directo Automático		$11,250.00	$0.00	$0.30
26/mar./2024	000000	(E00060)	Movimiento Directo Automático		$0.00	$18,780.00	$18,780.30
26/mar./2024	000000	(E00060)	Movimiento Directo Automático		$18,780.00	$0.00	$0.30
26/mar./2024		**8**		**Subtotal**	**322,577.00**	**322,577.00**	
01/abr./2024	000000	(E00105)	Movimiento Directo Automático		$0.00	$20,000.00	$20,000.30
01/abr./2024	000000	(E00105)	Movimiento Directo Automático		$20,000.00	$0.00	$0.30
01/abr./2024		**2**		**Subtotal**	**20,000.00**	**20,000.00**	
10/abr./2024	000000	(E00070)	Movimiento Directo Automático		$0.00	$1,928.66	$1,928.96
10/abr./2024	000000	(E00070)	Movimiento Directo Automático		$1,928.66	$0.00	$0.30
10/abr./2024	000000	(E00071)	Movimiento Directo Automático		$0.00	$3,900.00	$3,900.30
10/abr./2024	000000	(E00071)	Movimiento Directo Automático		$3,900.00	$0.00	$0.30
10/abr./2024		**4**		**Subtotal**	**5,828.66**	**5,828.66**	
11/abr./2024	000000	(E00063)	Movimiento Directo Automático		$0.00	$276,189.00	$276,189.30
11/abr./2024	000000	(E00063)	Movimiento Directo Automático		$276,189.00	$0.00	$0.30
11/abr./2024	000000	(E00064)	Movimiento Directo Automático		$0.00	$11,150.00	$11,150.30
11/abr./2024	000000	(E00064)	Movimiento Directo Automático		$11,150.00	$0.00	$0.30
11/abr./2024	000000	(E00065)	Movimiento Directo Automático		$0.00	$72,878.00	$72,878.30
11/abr./2024	000000	(E00065)	Movimiento Directo Automático		$72,878.00	$0.00	$0.30
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$323,200.80	$323,201.10
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$323,200.80	$0.00	$0.30
11/abr./2024	000000	(E00073)	Movimiento Directo Automático		$0.00	$45,641.88	$45,642.18
11/abr./2024	000000	(E00073)	Movimiento Directo Automático		$45,641.88	$0.00	$0.30
11/abr./2024	000000	(E00075)	Movimiento Directo Automático		$0.00	$12,500.00	$12,500.30

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
11/abr./2024	000000	(E00075)	Movimiento Directo Automático		$12,500.00	$0.00	$0.30
11/abr./2024	000000	(E00088)	Movimiento Directo Automático		$0.00	$16,650.00	$16,650.30
11/abr./2024	000000	(E00088)	Movimiento Directo Automático		$16,650.00	$0.00	$0.30
11/abr./2024		**14**		**Subtotal**	**758,209.68**	**758,209.68**	
14/abr./2024	000000	(E00074)	Movimiento Directo Automático		$0.00	$37,959.08	$37,959.38
14/abr./2024	000000	(E00074)	Movimiento Directo Automático		$37,959.08	$0.00	$0.30
14/abr./2024	000000	(E00076)	Movimiento Directo Automático		$0.00	$37,960.00	$37,960.30
14/abr./2024	000000	(E00076)	Movimiento Directo Automático		$37,960.00	$0.00	$0.30
14/abr./2024		**4**		**Subtotal**	**75,919.08**	**75,919.08**	
30/abr./2024	000000	(E00067)	Movimiento Directo Automático		$0.00	$72,878.00	$72,878.30
30/abr./2024	000000	(E00067)	Movimiento Directo Automático		$72,878.00	$0.00	$0.30
30/abr./2024	000000	(E00068)	Movimiento Directo Automático		$0.00	$260,433.00	$260,433.30
30/abr./2024	000000	(E00068)	Movimiento Directo Automático		$260,433.00	$0.00	$0.30
30/abr./2024	000000	(E00069)	Movimiento Directo Automático		$0.00	$11,250.00	$11,250.30
30/abr./2024	000000	(E00069)	Movimiento Directo Automático		$11,250.00	$0.00	$0.30
30/abr./2024	000000	(E00072)	Movimiento Directo Automático		$0.00	$318,252.21	$318,252.51
30/abr./2024	000000	(E00072)	Movimiento Directo Automático		$318,252.21	$0.00	$0.30
30/abr./2024	000000	(E00077)	Movimiento Directo Automático		$0.00	$20,000.00	$20,000.30
30/abr./2024	000000	(E00077)	Movimiento Directo Automático		$20,000.00	$0.00	$0.30
30/abr./2024	000000	(E00078)	Movimiento Directo Automático		$0.00	$12,500.00	$12,500.30
30/abr./2024	000000	(E00078)	Movimiento Directo Automático		$12,500.00	$0.00	$0.30
30/abr./2024	000000	(E00089)	Movimiento Directo Automático		$0.00	$16,050.00	$16,050.30
30/abr./2024	000000	(E00089)	Movimiento Directo Automático		$16,050.00	$0.00	$0.30
30/abr./2024	000000	(E00090)	Movimiento Directo Automático		$0.00	$13,100.00	$13,100.30
30/abr./2024	000000	(E00090)	Movimiento Directo Automático		$13,100.00	$0.00	$0.30
30/abr./2024		**16**		**Subtotal**	**724,463.21**	**724,463.21**	
13/may./2024	000000	(E00079)	Movimiento Directo Automático		$0.00	$21,500.00	$21,500.30
13/may./2024	000000	(E00079)	Movimiento Directo Automático		$21,500.00	$0.00	$0.30
13/may./2024	000000	(E00080)	Movimiento Directo Automático		$0.00	$37,960.00	$37,960.30
13/may./2024	000000	(E00080)	Movimiento Directo Automático		$37,960.00	$0.00	$0.30
13/may./2024	000000	(E00108)	Movimiento Directo Automático		$0.00	$72,878.00	$72,878.30
13/may./2024	000000	(E00108)	Movimiento Directo Automático		$72,878.00	$0.00	$0.30
13/may./2024	000000	(E00109)	Movimiento Directo Automático		$0.00	$264,358.00	$264,358.30
13/may./2024	000000	(E00109)	Movimiento Directo Automático		$264,358.00	$0.00	$0.30
13/may./2024	000000	(E00110)	Movimiento Directo Automático		$0.00	$10,750.00	$10,750.30
13/may./2024	000000	(E00110)	Movimiento Directo Automático		$10,750.00	$0.00	$0.30
13/may./2024	000000	(E00115)	Movimiento Directo Automático		$0.00	$307,722.00	$307,722.30
13/may./2024	000000	(E00115)	Movimiento Directo Automático		$307,722.00	$0.00	$0.30
13/may./2024	000000	(E00117)	Movimiento Directo Automático		$0.00	$16,050.00	$16,050.30
13/may./2024	000000	(E00117)	Movimiento Directo Automático		$16,050.00	$0.00	$0.30
13/may./2024	000000	(E00118)	Movimiento Directo Automático		$0.00	$19,390.00	$19,390.30
13/may./2024	000000	(E00118)	Movimiento Directo Automático		$19,390.00	$0.00	$0.30
13/may./2024	000000	(E00126)	Movimiento Directo Automático		$0.00	$10,109.00	$10,109.30
13/may./2024	000000	(E00126)	Movimiento Directo Automático		$10,109.00	$0.00	$0.30
13/may./2024		**18**		**Subtotal**	**760,717.00**	**760,717.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
29/may./2024	000000	(E00156)	Movimiento Directo Automático		$0.00	$11,450.00	$11,450.30
29/may./2024	000000	(E00156)	Movimiento Directo Automático		$11,450.00	$0.00	$0.30
29/may./2024		**2**		**Subtotal**	**11,450.00**	**11,450.00**	
30/may./2024	000000	(E00081)	Movimiento Directo Automático		$0.00	$17,000.00	$17,000.30
30/may./2024	000000	(E00081)	Movimiento Directo Automático		$17,000.00	$0.00	$0.30
30/may./2024	000000	(E00082)	Movimiento Directo Automático		$0.00	$37,960.00	$37,960.30
30/may./2024	000000	(E00082)	Movimiento Directo Automático		$37,960.00	$0.00	$0.30
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$303,258.80	$303,259.10
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$303,258.80	$0.00	$0.30
30/may./2024	000000	(E00127)	Movimiento Directo Automático		$0.00	$22,350.00	$22,350.30
30/may./2024	000000	(E00127)	Movimiento Directo Automático		$22,350.00	$0.00	$0.30
30/may./2024		**8**		**Subtotal**	**380,568.80**	**380,568.80**	
31/may./2024	000000	(E00112)	Movimiento Directo Automático		$0.00	$72,878.00	$72,878.30
31/may./2024	000000	(E00112)	Movimiento Directo Automático		$72,878.00	$0.00	$0.30
31/may./2024	000000	(E00113)	Movimiento Directo Automático		$0.00	$277,216.00	$277,216.30
31/may./2024	000000	(E00113)	Movimiento Directo Automático		$277,216.00	$0.00	$0.30
31/may./2024	000000	(E00114)	Movimiento Directo Automático		$0.00	$14,653.00	$14,653.30
31/may./2024	000000	(E00114)	Movimiento Directo Automático		$14,653.00	$0.00	$0.30
31/may./2024		**6**		**Subtotal**	**364,747.00**	**364,747.00**	
01/jun./2024	000000	(E00119)	Movimiento Directo Automático		$0.00	$18,650.00	$18,650.30
01/jun./2024	000000	(E00119)	Movimiento Directo Automático		$18,650.00	$0.00	$0.30
01/jun./2024	000000	(E00120)	Movimiento Directo Automático		$0.00	$19,100.00	$19,100.30
01/jun./2024	000000	(E00120)	Movimiento Directo Automático		$19,100.00	$0.00	$0.30
01/jun./2024		**4**		**Subtotal**	**37,750.00**	**37,750.00**	
03/jun./2024	000000	(E00142)	Movimiento Directo Automático		$0.00	$4,948.59	$4,948.89
03/jun./2024	000000	(E00142)	Movimiento Directo Automático		$4,948.59	$0.00	$0.30
03/jun./2024		**2**		**Subtotal**	**4,948.59**	**4,948.59**	
14/jun./2024	000000	(E00121)	Movimiento Directo Automático		$0.00	$19,017.00	$19,017.30
14/jun./2024	000000	(E00121)	Movimiento Directo Automático		$19,017.00	$0.00	$0.30
14/jun./2024	000000	(E00122)	Movimiento Directo Automático		$0.00	$25,730.00	$25,730.30
14/jun./2024	000000	(E00122)	Movimiento Directo Automático		$25,730.00	$0.00	$0.30
14/jun./2024	000000	(E00124)	Movimiento Directo Automático		$0.00	$55,000.00	$55,000.30
14/jun./2024	000000	(E00124)	Movimiento Directo Automático		$55,000.00	$0.00	$0.30
14/jun./2024	000000	(E00125)	Movimiento Directo Automático		$0.00	$29,750.00	$29,750.30
14/jun./2024	000000	(E00125)	Movimiento Directo Automático		$29,750.00	$0.00	$0.30
14/jun./2024	000000	(E00128)	Movimiento Directo Automático		$0.00	$22,287.00	$22,287.30
14/jun./2024	000000	(E00128)	Movimiento Directo Automático		$22,287.00	$0.00	$0.30
14/jun./2024	000000	(E00136)	Movimiento Directo Automático		$0.00	$37,960.00	$37,960.30
14/jun./2024	000000	(E00136)	Movimiento Directo Automático		$37,960.00	$0.00	$0.30
14/jun./2024	000000	(E00137)	Movimiento Directo Automático		$0.00	$10,000.00	$10,000.30
14/jun./2024	000000	(E00137)	Movimiento Directo Automático		$10,000.00	$0.00	$0.30
14/jun./2024	000000	(E00141)	Movimiento Directo Automático		$0.00	$5,718.00	$5,718.30

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	MONTO SALDO
14/jun./2024	000000	(E00141)	Movimiento Directo Automático		$5,718.00	$0.00	$0.30
14/jun./2024	000000	(E00144)	Movimiento Directo Automático		$0.00	$72,878.00	$72,878.30
14/jun./2024	000000	(E00144)	Movimiento Directo Automático		$72,878.00	$0.00	$0.30
14/jun./2024	000000	(E00145)	Movimiento Directo Automático		$0.00	$251,372.11	$251,372.41
14/jun./2024	000000	(E00145)	Movimiento Directo Automático		$251,372.11	$0.00	$0.30
14/jun./2024	000000	(E00146)	Movimiento Directo Automático		$0.00	$270,838.00	$270,838.30
14/jun./2024	000000	(E00146)	Movimiento Directo Automático		$270,838.00	$0.00	$0.30
14/jun./2024	000000	(E00149)	Movimiento Directo Automático		$0.00	$11,230.00	$11,230.30
14/jun./2024	000000	(E00149)	Movimiento Directo Automático		$11,230.00	$0.00	$0.30
14/jun./2024	000000	(E00157)	Movimiento Directo Automático		$0.00	$8,050.00	$8,050.30
14/jun./2024	000000	(E00157)	Movimiento Directo Automático		$8,050.00	$0.00	$0.30
14/jun./2024	000000	(E00224)	Movimiento Directo Automático		$0.00	$55,000.00	$55,000.30
14/jun./2024	000000	(E00224)	Movimiento Directo Automático		$55,000.00	$0.00	$0.30
14/jun./2024		**28**		**Subtotal**	**874,830.11**	**874,830.11**	
17/jun./2024	000000	(E00150)	Movimiento Directo Automático		$0.00	$20,000.00	$20,000.30
17/jun./2024	000000	(E00150)	Movimiento Directo Automático		$20,000.00	$0.00	$0.30
17/jun./2024		**2**		**Subtotal**	**20,000.00**	**20,000.00**	
27/jun./2024	000000	(E00129)	Movimiento Directo Automático		$0.00	$84,750.00	$84,750.30
27/jun./2024	000000	(E00129)	Movimiento Directo Automático		$84,750.00	$0.00	$0.30
27/jun./2024	000000	(E00130)	Movimiento Directo Automático		$0.00	$35,550.00	$35,550.30
27/jun./2024	000000	(E00130)	Movimiento Directo Automático		$35,550.00	$0.00	$0.30
27/jun./2024	000000	(E00139)	Movimiento Directo Automático		$0.00	$37,960.00	$37,960.30
27/jun./2024	000000	(E00139)	Movimiento Directo Automático		$37,960.00	$0.00	$0.30
27/jun./2024	000000	(E00140)	Movimiento Directo Automático		$0.00	$10,750.00	$10,750.30
27/jun./2024	000000	(E00140)	Movimiento Directo Automático		$10,750.00	$0.00	$0.30
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$0.00	$251,372.11	$251,372.41
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$251,372.11	$0.00	$0.30
27/jun./2024	000000	(E00152)	Movimiento Directo Automático		$0.00	$271,655.00	$271,655.30
27/jun./2024	000000	(E00152)	Movimiento Directo Automático		$271,655.00	$0.00	$0.30
27/jun./2024	000000	(E00153)	Movimiento Directo Automático		$0.00	$11,470.00	$11,470.30
27/jun./2024	000000	(E00153)	Movimiento Directo Automático		$11,470.00	$0.00	$0.30
27/jun./2024	000000	(E00194)	Movimiento Directo Automático		$0.00	$26,727.00	$26,727.30
27/jun./2024	000000	(E00194)	Movimiento Directo Automático		$26,727.00	$0.00	$0.30
27/jun./2024		**16**		**Subtotal**	**730,234.11**	**730,234.11**	
30/jun./2024	000000	(E00154)	Movimiento Directo Automático		$0.00	$72,878.00	$72,878.30
30/jun./2024	000000	(E00154)	Movimiento Directo Automático		$72,878.00	$0.00	$0.30
30/jun./2024		**2**		**Subtotal**	**72,878.00**	**72,878.00**	
03/jul./2024	000000	(E00181)	Movimiento Directo Automático		$0.00	$10,000.00	$10,000.30
03/jul./2024	000000	(E00181)	Movimiento Directo Automático		$10,000.00	$0.00	$0.30
03/jul./2024		**2**		**Subtotal**	**10,000.00**	**10,000.00**	
10/jul./2024	000000	(C00523)	Movimiento Directo Automático		$0.00	$8,122.36	$8,122.66
10/jul./2024	000000	(C00523)	Movimiento Directo Automático		$0.00	$6,480.96	$14,603.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/jul./2024	000000	(C00523)	Movimiento Directo Automático	$8,122.36	$0.00	$6,481.26
10/jul./2024	000000	(C00523)	Movimiento Directo Automático	$6,480.96	$0.00	$0.30
10/jul./2024	000000	(C00524)	Movimiento Directo Automático	$0.00	$9,677.48	$9,677.78
10/jul./2024	000000	(C00524)	Movimiento Directo Automático	$0.00	$6,988.80	$16,666.58
10/jul./2024	000000	(C00524)	Movimiento Directo Automático	$9,677.48	$0.00	$6,989.10
10/jul./2024	000000	(C00524)	Movimiento Directo Automático	$6,988.80	$0.00	$0.30
10/jul./2024		**8**	**Subtotal**	**31,269.60**	**31,269.60**	
12/jul./2024	000000	(E00173)	Movimiento Directo Automático	$0.00	$72,878.00	$72,878.30
12/jul./2024	000000	(E00173)	Movimiento Directo Automático	$72,878.00	$0.00	$0.30
12/jul./2024	000000	(E00174)	Movimiento Directo Automático	$0.00	$266,828.00	$266,828.30
12/jul./2024	000000	(E00174)	Movimiento Directo Automático	$266,828.00	$0.00	$0.30
12/jul./2024	000000	(E00175)	Movimiento Directo Automático	$0.00	$11,050.00	$11,050.30
12/jul./2024	000000	(E00175)	Movimiento Directo Automático	$11,050.00	$0.00	$0.30
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$0.00	$317,090.80	$317,091.10
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$317,090.80	$0.00	$0.30
12/jul./2024	000000	(E00182)	Movimiento Directo Automático	$0.00	$37,960.00	$37,960.30
12/jul./2024	000000	(E00182)	Movimiento Directo Automático	$37,960.00	$0.00	$0.30
12/jul./2024	000000	(E00183)	Movimiento Directo Automático	$0.00	$10,750.00	$10,750.30
12/jul./2024	000000	(E00183)	Movimiento Directo Automático	$10,750.00	$0.00	$0.30
12/jul./2024	000000	(E00184)	Movimiento Directo Automático	$0.00	$10,750.00	$10,750.30
12/jul./2024	000000	(E00184)	Movimiento Directo Automático	$10,750.00	$0.00	$0.30
12/jul./2024	000000	(E00186)	Movimiento Directo Automático	$0.00	$19,500.00	$19,500.30
12/jul./2024	000000	(E00186)	Movimiento Directo Automático	$19,500.00	$0.00	$0.30
12/jul./2024	000000	(E00188)	Movimiento Directo Automático	$0.00	$84,750.00	$84,750.30
12/jul./2024	000000	(E00188)	Movimiento Directo Automático	$84,750.00	$0.00	$0.30
12/jul./2024	000000	(E00190)	Movimiento Directo Automático	$0.00	$18,990.00	$18,990.30
12/jul./2024	000000	(E00190)	Movimiento Directo Automático	$18,990.00	$0.00	$0.30
12/jul./2024	000000	(E00191)	Movimiento Directo Automático	$0.00	$16,290.00	$16,290.30
12/jul./2024	000000	(E00191)	Movimiento Directo Automático	$16,290.00	$0.00	$0.30
12/jul./2024		**22**	**Subtotal**	**866,836.80**	**866,836.80**	
26/jul./2024	000000	(E00176)	Movimiento Directo Automático	$0.00	$72,878.00	$72,878.30
26/jul./2024	000000	(E00176)	Movimiento Directo Automático	$72,878.00	$0.00	$0.30
26/jul./2024	000000	(E00177)	Movimiento Directo Automático	$0.00	$252,318.00	$252,318.30
26/jul./2024	000000	(E00177)	Movimiento Directo Automático	$252,318.00	$0.00	$0.30
26/jul./2024	000000	(E00178)	Movimiento Directo Automático	$0.00	$12,070.00	$12,070.30
26/jul./2024	000000	(E00178)	Movimiento Directo Automático	$12,070.00	$0.00	$0.30
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$0.00	$317,090.80	$317,091.10
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$317,090.80	$0.00	$0.30
26/jul./2024	000000	(E00185)	Movimiento Directo Automático	$0.00	$37,960.00	$37,960.30
26/jul./2024	000000	(E00185)	Movimiento Directo Automático	$37,960.00	$0.00	$0.30
26/jul./2024	000000	(E00187)	Movimiento Directo Automático	$0.00	$78,000.00	$78,000.30
26/jul./2024	000000	(E00187)	Movimiento Directo Automático	$78,000.00	$0.00	$0.30
26/jul./2024	000000	(E00189)	Movimiento Directo Automático	$0.00	$84,750.00	$84,750.30
26/jul./2024	000000	(E00189)	Movimiento Directo Automático	$84,750.00	$0.00	$0.30
26/jul./2024	000000	(E00192)	Movimiento Directo Automático	$0.00	$28,100.00	$28,100.30
26/jul./2024	000000	(E00192)	Movimiento Directo Automático	$28,100.00	$0.00	$0.30
26/jul./2024	000000	(E00193)	Movimiento Directo Automático	$0.00	$11,750.00	$11,750.30
26/jul./2024	000000	(E00193)	Movimiento Directo Automático	$11,750.00	$0.00	$0.30
26/jul./2024		**18**	**Subtotal**	**894,916.80**	**894,916.80**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/jul./2024	000000	(C00555)	Movimiento Directo Automático	$0.00	$6,413.33	$6,413.63
31/jul./2024	000000	(C00555)	Movimiento Directo Automático	$0.00	$37,781.99	$44,195.62
31/jul./2024	000000	(C00555)	Movimiento Directo Automático	$0.00	$25,991.68	$70,187.30
31/jul./2024	000000	(C00555)	Movimiento Directo Automático	$6,413.33	$0.00	$63,773.97
31/jul./2024	000000	(C00555)	Movimiento Directo Automático	$37,781.99	$0.00	$25,991.98
31/jul./2024	000000	(C00555)	Movimiento Directo Automático	$25,991.68	$0.00	$0.30
31/jul./2024	000000	(C00558)	Movimiento Directo Automático	$0.00	$6,413.33	$6,413.63
31/jul./2024	000000	(C00558)	Movimiento Directo Automático	$0.00	$29,937.43	$36,351.06
31/jul./2024	000000	(C00558)	Movimiento Directo Automático	$0.00	$21,548.80	$57,899.86
31/jul./2024	000000	(C00558)	Movimiento Directo Automático	$6,413.33	$0.00	$51,486.53
31/jul./2024	000000	(C00558)	Movimiento Directo Automático	$29,937.43	$0.00	$21,549.10
31/jul./2024	000000	(C00558)	Movimiento Directo Automático	$21,548.80	$0.00	$0.30
31/jul./2024		**12**	**Subtotal**	**128,086.56**	**128,086.56**	
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$317,090.80	$317,091.10
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$317,090.80	$0.00	$0.30
13/ago./2024	000000	(E00199)	Movimiento Directo Automático	$0.00	$72,878.00	$72,878.30
13/ago./2024	000000	(E00199)	Movimiento Directo Automático	$72,878.00	$0.00	$0.30
13/ago./2024	000000	(E00200)	Movimiento Directo Automático	$0.00	$272,256.00	$272,256.30
13/ago./2024	000000	(E00200)	Movimiento Directo Automático	$272,256.00	$0.00	$0.30
13/ago./2024	000000	(E00201)	Movimiento Directo Automático	$0.00	$10,750.00	$10,750.30
13/ago./2024	000000	(E00201)	Movimiento Directo Automático	$10,750.00	$0.00	$0.30
13/ago./2024	000000	(E00203)	PAGO DE APORTACIÓN AL AHORRO A PLANTILLA DE REGIDORES	$93,283.84	$0.00	-$93,283.54
13/ago./2024	000000	(E00203)	PAGO DE APORTACIÓN AL AHORRO A PLANTILLA DE REGIDORES	$0.00	$93,283.84	$0.30
13/ago./2024	000000	(E00204)	PAGO DE APORTACIÓN AL AHORRO A PLANTILLA DE REGIDORES	$93,283.84	$0.00	-$93,283.54
13/ago./2024	000000	(E00204)	PAGO DE APORTACIÓN AL AHORRO A PLANTILLA DE REGIDORES	$0.00	$93,283.84	$0.30
13/ago./2024	000000	(E00208)	Movimiento Directo Automático	$0.00	$37,960.00	$37,960.30
13/ago./2024	000000	(E00208)	Movimiento Directo Automático	$37,960.00	$0.00	$0.30
13/ago./2024	000000	(E00209)	Movimiento Directo Automático	$0.00	$10,750.00	$10,750.30
13/ago./2024	000000	(E00209)	Movimiento Directo Automático	$10,750.00	$0.00	$0.30
13/ago./2024	000000	(E00210)	Movimiento Directo Automático	$0.00	$48,588.80	$48,589.10
13/ago./2024	000000	(E00210)	Movimiento Directo Automático	$48,588.80	$0.00	$0.30
13/ago./2024	000000	(E00212)	Movimiento Directo Automático	$0.00	$9,658.00	$9,658.30
13/ago./2024	000000	(E00212)	Movimiento Directo Automático	$9,658.00	$0.00	$0.30
13/ago./2024	000000	(E00222)	Movimiento Directo Automático	$0.00	$19,500.00	$19,500.30
13/ago./2024	000000	(E00222)	Movimiento Directo Automático	$19,500.00	$0.00	$0.30
13/ago./2024	000000	(E00223)	Movimiento Directo Automático	$0.00	$19,500.00	$19,500.30
13/ago./2024	000000	(E00223)	Movimiento Directo Automático	$19,500.00	$0.00	$0.30
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$347,103.74	$347,104.04
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$347,103.74	$0.00	$0.30
13/ago./2024		**26**	**Subtotal**	**1,352,603.02**	**1,352,603.02**	
14/ago./2024	000000	(E00205)	Movimiento Directo Automático	$0.00	$2,862.00	$2,862.30
14/ago./2024	000000	(E00205)	Movimiento Directo Automático	$2,862.00	$0.00	$0.30
14/ago./2024	000000	(E00225)	Movimiento Directo Automático	$0.00	$46,000.00	$46,000.30
14/ago./2024	000000	(E00225)	Movimiento Directo Automático	$46,000.00	$0.00	$0.30
14/ago./2024		**4**	**Subtotal**	**48,862.00**	**48,862.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/ago./2024	000000	(E00226)	PRIMA VACACIONAL CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$90,443.60	$0.00	-$90,443.30
22/ago./2024	000000	(E00226)	PRIMA VACACIONAL CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$0.00	$90,443.60	$0.30
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$90,443.60	$90,443.90
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$90,443.60	$0.00	$0.30
22/ago./2024		**4**	**Subtotal**	**180,887.20**	**180,887.20**	
23/ago./2024	000000	(C00638)	Movimiento Directo Automático	$0.00	$2,030.08	$2,030.38
23/ago./2024	000000	(C00638)	Movimiento Directo Automático	$2,030.08	$0.00	$0.30
23/ago./2024	000000	(E00211)	Movimiento Directo Automático	$0.00	$10,000.00	$10,000.30
23/ago./2024	000000	(E00211)	Movimiento Directo Automático	$10,000.00	$0.00	$0.30
23/ago./2024		**4**	**Subtotal**	**12,030.08**	**12,030.08**	
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$311,137.63	$311,137.93
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$311,137.63	$0.00	$0.30
28/ago./2024	000000	(E00217)	PRIMA VACACIONAL A PERSONAL EVENTUAL CORRESPONDIENTE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$93,012.67	$0.00	-$93,012.37
28/ago./2024	000000	(E00217)	PRIMA VACACIONAL A PERSONAL EVENTUAL CORRESPONDIENTE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$0.00	$93,012.67	$0.30
28/ago./2024	000000	(E00217)	PRIMA VACACIONAL A PERSONAL EVENTUAL CORRESPONDIENTE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$93,012.67	$0.00	-$93,012.37
28/ago./2024	000000	(E00217)	PRIMA VACACIONAL A PERSONAL EVENTUAL CORRESPONDIENTE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$0.00	$93,012.67	$0.30
28/ago./2024	000000	(E00218)	APORTACIÒN AL AHORRO A PERSONAL DE SEGURIDAD PÚBLICA CORREPONDIENTE DEL 01 DE ENERO AL 31 DE DICIEMBRE 2023	$12,653.33	$0.00	-$12,653.03
28/ago./2024	000000	(E00218)	APORTACIÒN AL AHORRO A PERSONAL DE SEGURIDAD PÚBLICA CORREPONDIENTE DEL 01 DE ENERO AL 31 DE DICIEMBRE 2023	$0.00	$12,653.33	$0.30
28/ago./2024	000000	(E00218)	APORTACIÒN AL AHORRO A PERSONAL DE SEGURIDAD PÚBLICA CORREPONDIENTE DEL 01 DE ENERO AL 31 DE DICIEMBRE 2023	$12,653.33	$0.00	-$12,653.03
28/ago./2024	000000	(E00218)	APORTACIÒN AL AHORRO A PERSONAL DE SEGURIDAD PÚBLICA CORREPONDIENTE DEL 01 DE ENERO AL 31 DE DICIEMBRE 2023	$0.00	$12,653.33	$0.30
28/ago./2024	000000	(E00219)	Movimiento Directo Automático	$0.00	$10,750.00	$10,750.30
28/ago./2024	000000	(E00219)	Movimiento Directo Automático	$10,750.00	$0.00	$0.30
28/ago./2024	000000	(E00220)	Movimiento Directo Automático	$0.00	$37,960.00	$37,960.30
28/ago./2024	000000	(E00220)	Movimiento Directo Automático	$37,960.00	$0.00	$0.30
28/ago./2024	000000	(E00221)	Movimiento Directo Automático	$0.00	$78,000.00	$78,000.30
28/ago./2024	000000	(E00221)	Movimiento Directo Automático	$78,000.00	$0.00	$0.30
28/ago./2024		**16**	**Subtotal**	**649,179.63**	**649,179.63**	
31/ago./2024	000000	(E00214)	Movimiento Directo Automático	$0.00	$72,878.00	$72,878.30
31/ago./2024	000000	(E00214)	Movimiento Directo Automático	$72,878.00	$0.00	$0.30
31/ago./2024	000000	(E00215)	Movimiento Directo Automático	$0.00	$277,086.00	$277,086.30
31/ago./2024	000000	(E00215)	Movimiento Directo Automático	$277,086.00	$0.00	$0.30

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/ago./2024	000000	(E00216)	Movimiento Directo Automático	$0.00	$13,310.00	$13,310.30
31/ago./2024	000000	(E00216)	Movimiento Directo Automático	$13,310.00	$0.00	$0.30
31/ago./2024		**6**	**Subtotal**	**363,274.00**	**363,274.00**	
02/sep./2024	000000	(C00687)	Movimiento Directo Automático	$0.00	$154,392.57	$154,392.87
02/sep./2024	000000	(C00687)	Movimiento Directo Automático	$154,392.57	$0.00	$0.30
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$285,319.94	$285,320.24
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$285,319.94	$0.00	$0.30
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$0.00	$178,944.26	$178,944.56
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$178,944.26	$0.00	$0.30
02/sep./2024	000000	(E00236)	Movimiento Directo Automático	$0.00	$10,713.70	$10,714.00
02/sep./2024	000000	(E00236)	Movimiento Directo Automático	$10,713.70	$0.00	$0.30
02/sep./2024	000000	(C00692)	Movimiento Directo Automático	$0.00	$70,165.33	$70,165.63
02/sep./2024	000000	(C00692)	Movimiento Directo Automático	$70,165.33	$0.00	$0.30
02/sep./2024		**10**	**Subtotal**	**699,535.80**	**699,535.80**	
06/sep./2024	000000	(E00231)	Movimiento Directo Automático	$0.00	$381,310.69	$381,310.99
06/sep./2024	000000	(E00231)	Movimiento Directo Automático	$381,310.69	$0.00	$0.30
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$160,279.29	$160,279.59
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$160,279.29	$0.00	$0.30
06/sep./2024	000000	(E00233)	Movimiento Directo Automático	$0.00	$43,726.71	$43,727.01
06/sep./2024	000000	(E00233)	Movimiento Directo Automático	$43,726.71	$0.00	$0.30
06/sep./2024	000000	(E00234)	Movimiento Directo Automático	$0.00	$6,502.00	$6,502.30
06/sep./2024	000000	(E00234)	Movimiento Directo Automático	$6,502.00	$0.00	$0.30
06/sep./2024	000000	(E00235)	Movimiento Directo Automático	$0.00	$161,251.92	$161,252.22
06/sep./2024	000000	(E00235)	Movimiento Directo Automático	$161,251.92	$0.00	$0.30
06/sep./2024	000000	(C00693)	Movimiento Directo Automático	$0.00	$20,831.32	$20,831.62
06/sep./2024	000000	(C00693)	Movimiento Directo Automático	$20,831.32	$0.00	$0.30
06/sep./2024	000000	(E00237)	Movimiento Directo Automático	$0.00	$6,450.00	$6,450.30
06/sep./2024	000000	(E00237)	Movimiento Directo Automático	$6,450.00	$0.00	$0.30
06/sep./2024		**14**	**Subtotal**	**780,351.93**	**780,351.93**	
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$0.00	$63,315.13	$63,315.43
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$63,315.13	$0.00	$0.30
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$59,498.42	$59,498.72
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$59,498.42	$0.00	$0.30
25/sep./2024	000000	(E00244)	Movimiento Directo Automático	$0.00	$91,909.00	$91,909.30
25/sep./2024	000000	(E00244)	Movimiento Directo Automático	$91,909.00	$0.00	$0.30
25/sep./2024	000000	(E00245)	Movimiento Directo Automático	$0.00	$29,151.11	$29,151.41
25/sep./2024	000000	(E00245)	Movimiento Directo Automático	$29,151.11	$0.00	$0.30
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$0.00	$158,288.00	$158,288.30
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$158,288.00	$0.00	$0.30
25/sep./2024	000000	(E00247)	Movimiento Directo Automático	$0.00	$228,536.00	$228,536.30
25/sep./2024	000000	(E00247)	Movimiento Directo Automático	$228,536.00	$0.00	$0.30
25/sep./2024	000000	(E00248)	Movimiento Directo Automático	$0.00	$72,878.00	$72,878.30
25/sep./2024	000000	(E00248)	Movimiento Directo Automático	$72,878.00	$0.00	$0.30
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$148,766.80	$148,767.10
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$148,766.80	$0.00	$0.30
25/sep./2024	000000	(E00252)	Movimiento Directo Automático	$0.00	$15,184.00	$15,184.30
25/sep./2024	000000	(E00252)	Movimiento Directo Automático	$15,184.00	$0.00	$0.30
25/sep./2024	000000	(E00253)	Movimiento Directo Automático	$0.00	$4,300.00	$4,300.30

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
25/sep./2024	000000	(E00253)	Movimiento Directo Automático		$4,300.00	$0.00	$0.30
25/sep./2024	000000	(E00254)	Movimiento Directo Automático		$0.00	$25,480.00	$25,480.30
25/sep./2024	000000	(E00254)	Movimiento Directo Automático		$25,480.00	$0.00	$0.30
25/sep./2024	000000	(E00255)	Movimiento Directo Automático		$0.00	$23,250.00	$23,250.30
25/sep./2024	000000	(E00255)	Movimiento Directo Automático		$23,250.00	$0.00	$0.30
25/sep./2024		**24**		**Subtotal**	**920,556.46**	**920,556.46**	
30/sep./2024	000000	(E00251)	Movimiento Directo Automático		$0.00	$20,000.00	$20,000.30
30/sep./2024	000000	(E00251)	Movimiento Directo Automático		$20,000.00	$0.00	$0.30
30/sep./2024		**2**		**Subtotal**	**20,000.00**	**20,000.00**	
14/oct./2024	000000	(E00264)	S/C		$31,720.00	$0.00	-$31,719.70
14/oct./2024	000000	(E00264)	S/C		$0.00	$31,720.00	$0.30
14/oct./2024	000000	(E00265)	Movimiento Directo Automático		$0.00	$17,000.00	$17,000.30
14/oct./2024	000000	(E00265)	Movimiento Directo Automático		$17,000.00	$0.00	$0.30
14/oct./2024	000000	(E00266)	Movimiento Directo Automático		$0.00	$72,878.00	$72,878.30
14/oct./2024	000000	(E00266)	Movimiento Directo Automático		$72,878.00	$0.00	$0.30
14/oct./2024	000000	(E00267)	Movimiento Directo Automático		$0.00	$158,288.00	$158,288.30
14/oct./2024	000000	(E00267)	Movimiento Directo Automático		$158,288.00	$0.00	$0.30
14/oct./2024	000000	(E00268)	Movimiento Directo Automático		$0.00	$145,974.51	$145,974.81
14/oct./2024	000000	(E00268)	Movimiento Directo Automático		$145,974.51	$0.00	$0.30
14/oct./2024	000000	(E00269)	Movimiento Directo Automático		$0.00	$274,057.40	$274,057.70
14/oct./2024	000000	(E00269)	Movimiento Directo Automático		$274,057.40	$0.00	$0.30
14/oct./2024	000000	(E00270)	Movimiento Directo Automático		$0.00	$21,000.00	$21,000.30
14/oct./2024	000000	(E00270)	Movimiento Directo Automático		$21,000.00	$0.00	$0.30
14/oct./2024	000000	(C00799)	Movimiento Directo Automático		$0.00	$19,500.00	$19,500.30
14/oct./2024	000000	(C00799)	Movimiento Directo Automático		$19,500.00	$0.00	$0.30
14/oct./2024		**16**		**Subtotal**	**740,417.91**	**740,417.91**	
31/oct./2024	000000	(C00808)	Movimiento Directo Automático		$0.00	$325,263.00	$325,263.30
31/oct./2024	000000	(C00808)	Movimiento Directo Automático		$325,263.00	$0.00	$0.30
31/oct./2024	000000	(C00809)	Movimiento Directo Automático		$0.00	$3,876.00	$3,876.30
31/oct./2024	000000	(C00809)	Movimiento Directo Automático		$3,876.00	$0.00	$0.30
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$0.00	$158,288.00	$158,288.30
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$158,288.00	$0.00	$0.30
31/oct./2024	000000	(C00811)	Movimiento Directo Automático		$0.00	$72,878.00	$72,878.30
31/oct./2024	000000	(C00811)	Movimiento Directo Automático		$72,878.00	$0.00	$0.30
31/oct./2024	000000	(C00812)	Movimiento Directo Automático		$0.00	$31,720.00	$31,720.30
31/oct./2024	000000	(C00812)	Movimiento Directo Automático		$31,720.00	$0.00	$0.30
31/oct./2024	000000	(C00817)	Movimiento Directo Automático		$0.00	$153,316.80	$153,317.10
31/oct./2024	000000	(C00817)	Movimiento Directo Automático		$153,316.80	$0.00	$0.30
31/oct./2024	000000	(C00867)	Movimiento Directo Automático		$0.00	$23,250.00	$23,250.30
31/oct./2024	000000	(C00867)	Movimiento Directo Automático		$23,250.00	$0.00	$0.30
31/oct./2024	000000	(C00867)	S/C		$0.00	$816.56	$816.86
31/oct./2024	000000	(C00908)	Movimiento Directo Automático		$0.00	$5,000.00	$5,816.86
31/oct./2024	000000	(C00908)	Movimiento Directo Automático		$5,000.00	$0.00	$816.86
31/oct./2024		**17**		**Subtotal**	**773,591.80**	**774,408.36**	
01/nov./2024	000000	(C00876)	Movimiento Directo Automático		$0.00	$72,878.00	$73,694.86

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/nov./2024	000000	(C00876)	Movimiento Directo Automático		$72,878.00	$0.00	$816.86
01/nov./2024		**2**		**Subtotal**	**72,878.00**	**72,878.00**	
13/nov./2024	000000	(C00864)	Movimiento Directo Automático		$0.00	$19,500.00	$20,316.86
13/nov./2024	000000	(C00864)	Movimiento Directo Automático		$19,500.00	$0.00	$816.86
13/nov./2024	000000	(C00871)	Movimiento Directo Automático		$0.00	$23,250.00	$24,066.86
13/nov./2024	000000	(C00871)	Movimiento Directo Automático		$23,250.00	$0.00	$816.86
13/nov./2024	000000	(C00872)	Movimiento Directo Automático		$0.00	$27,546.08	$28,362.94
13/nov./2024	000000	(C00872)	Movimiento Directo Automático		$27,546.08	$0.00	$816.86
13/nov./2024	000000	(C00877)	Movimiento Directo Automático		$0.00	$158,288.00	$159,104.86
13/nov./2024	000000	(C00877)	Movimiento Directo Automático		$158,288.00	$0.00	$816.86
13/nov./2024	000000	(C00879)	Movimiento Directo Automático		$0.00	$1,000.00	$1,816.86
13/nov./2024	000000	(C00879)	Movimiento Directo Automático		$1,000.00	$0.00	$816.86
13/nov./2024	000000	(C00881)	Movimiento Directo Automático		$0.00	$153,316.80	$154,133.66
13/nov./2024	000000	(C00881)	Movimiento Directo Automático		$153,316.80	$0.00	$816.86
13/nov./2024	000000	(C00882)	Movimiento Directo Automático		$0.00	$11,761.00	$12,577.86
13/nov./2024	000000	(C00882)	Movimiento Directo Automático		$11,761.00	$0.00	$816.86
13/nov./2024	000000	(C00883)	Movimiento Directo Automático		$0.00	$260,215.00	$261,031.86
13/nov./2024	000000	(C00883)	Movimiento Directo Automático		$260,215.00	$0.00	$816.86
13/nov./2024		**16**		**Subtotal**	**654,876.88**	**654,876.88**	
27/nov./2024	000000	(C00888)	Movimiento Directo Automático		$0.00	$153,316.80	$154,133.66
27/nov./2024	000000	(C00888)	Movimiento Directo Automático		$153,316.80	$0.00	$816.86
27/nov./2024	000000	(C00889)	Movimiento Directo Automático		$0.00	$72,878.00	$73,694.86
27/nov./2024	000000	(C00889)	Movimiento Directo Automático		$72,878.00	$0.00	$816.86
27/nov./2024	000000	(C00890)	Movimiento Directo Automático		$0.00	$158,288.00	$159,104.86
27/nov./2024	000000	(C00890)	Movimiento Directo Automático		$158,288.00	$0.00	$816.86
27/nov./2024	000000	(C00892)	Movimiento Directo Automático		$0.00	$12,600.00	$13,416.86
27/nov./2024	000000	(C00892)	Movimiento Directo Automático		$12,600.00	$0.00	$816.86
27/nov./2024	000000	(C00893)	Movimiento Directo Automático		$0.00	$223,569.00	$224,385.86
27/nov./2024	000000	(C00893)	Movimiento Directo Automático		$223,569.00	$0.00	$816.86
27/nov./2024	000000	(C00896)	Movimiento Directo Automático		$0.00	$31,720.00	$32,536.86
27/nov./2024	000000	(C00896)	Movimiento Directo Automático		$31,720.00	$0.00	$816.86
27/nov./2024	000000	(C00897)	Movimiento Directo Automático		$0.00	$23,250.00	$24,066.86
27/nov./2024	000000	(C00897)	Movimiento Directo Automático		$23,250.00	$0.00	$816.86
27/nov./2024	000000	(C00962)	Movimiento Directo Automático		$0.00	$41,300.00	$42,116.86
27/nov./2024	000000	(C00962)	Movimiento Directo Automático		$41,300.00	$0.00	$816.86
27/nov./2024		**16**		**Subtotal**	**716,921.80**	**716,921.80**	
03/dic./2024	000000	(C00918)	Movimiento Directo Automático		$0.00	$60,148.64	$60,965.50
03/dic./2024	000000	(C00918)	Movimiento Directo Automático		$60,148.64	$0.00	$816.86
03/dic./2024	000000	(C00919)	Movimiento Directo Automático		$0.00	$130,640.37	$131,457.23
03/dic./2024	000000	(C00919)	Movimiento Directo Automático		$130,640.37	$0.00	$816.86
03/dic./2024	000000	(C00922)	Movimiento Directo Automático		$0.00	$124,971.88	$125,788.74
03/dic./2024	000000	(C00922)	Movimiento Directo Automático		$124,971.88	$0.00	$816.86
03/dic./2024	000000	(C00980)	Movimiento Directo Automático		$0.00	$24,632.05	$25,448.91
03/dic./2024	000000	(C00980)	Movimiento Directo Automático		$24,632.05	$0.00	$816.86
03/dic./2024	000000	(C00981)	Movimiento Directo Automático		$0.00	$13,667.33	$14,484.19
03/dic./2024	000000	(C00981)	Movimiento Directo Automático		$13,667.33	$0.00	$816.86
03/dic./2024		**10**		**Subtotal**	**354,060.27**	**354,060.27**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$0.00	$193,054.24	$193,871.10
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$193,054.24	$0.00	$816.86
11/dic./2024	000000	(C00934)	Movimiento Directo Automático	$0.00	$82,288.64	$83,105.50
11/dic./2024	000000	(C00934)	Movimiento Directo Automático	$82,288.64	$0.00	$816.86
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$0.00	$158,288.00	$159,104.86
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$158,288.00	$0.00	$816.86
11/dic./2024	000000	(C00936)	Movimiento Directo Automático	$0.00	$72,878.00	$73,694.86
11/dic./2024	000000	(C00936)	Movimiento Directo Automático	$72,878.00	$0.00	$816.86
11/dic./2024	000000	(C00937)	Movimiento Directo Automático	$0.00	$14,200.00	$15,016.86
11/dic./2024	000000	(C00937)	Movimiento Directo Automático	$14,200.00	$0.00	$816.86
11/dic./2024	000000	(C00938)	Movimiento Directo Automático	$0.00	$216,573.00	$217,389.86
11/dic./2024	000000	(C00938)	Movimiento Directo Automático	$216,573.00	$0.00	$816.86
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$0.00	$177,207.70	$178,024.56
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$177,207.70	$0.00	$816.86
11/dic./2024	000000	(C00941)	Movimiento Directo Automático	$0.00	$25,657.00	$26,473.86
11/dic./2024	000000	(C00941)	Movimiento Directo Automático	$25,657.00	$0.00	$816.86
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$0.00	$153,316.80	$154,133.66
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$153,316.80	$0.00	$816.86
11/dic./2024	000000	(C00960)	Movimiento Directo Automático	$0.00	$40,991.00	$41,807.86
11/dic./2024	000000	(C00960)	Movimiento Directo Automático	$40,991.00	$0.00	$816.86
11/dic./2024	000000	(C00982)	Movimiento Directo Automático	$0.00	$34,161.92	$34,978.78
11/dic./2024	000000	(C00982)	Movimiento Directo Automático	$34,161.92	$0.00	$816.86
11/dic./2024		**22**	**Subtotal**	**1,168,616.30**	**1,168,616.30**	
13/dic./2024	000000	(C00998)	Movimiento Directo Automático	$0.00	$27,000.00	$27,816.86
13/dic./2024	000000	(C00998)	Movimiento Directo Automático	$27,000.00	$0.00	$816.86
13/dic./2024	000000	(C00999)	Movimiento Directo Automático	$0.00	$27,976.00	$28,792.86
13/dic./2024	000000	(C00999)	Movimiento Directo Automático	$27,976.00	$0.00	$816.86
13/dic./2024		**4**	**Subtotal**	**54,976.00**	**54,976.00**	
27/dic./2024	000000	(C00961)	Movimiento Directo Automático	$0.00	$40,000.00	$40,816.86
27/dic./2024	000000	(C00961)	Movimiento Directo Automático	$40,000.00	$0.00	$816.86
27/dic./2024	000000	(C00973)	Movimiento Directo Automático	$0.00	$24,350.00	$25,166.86
27/dic./2024	000000	(C00973)	Movimiento Directo Automático	$24,350.00	$0.00	$816.86
27/dic./2024	000000	(C00983)	Movimiento Directo Automático	$0.00	$25,490.00	$26,306.86
27/dic./2024	000000	(C00983)	Movimiento Directo Automático	$25,490.00	$0.00	$816.86
27/dic./2024	000000	(C00984)	Movimiento Directo Automático	$0.00	$29,500.00	$30,316.86
27/dic./2024	000000	(C00984)	Movimiento Directo Automático	$29,500.00	$0.00	$816.86
27/dic./2024	000000	(C01004)	Movimiento Directo Automático	$0.00	$72,878.00	$73,694.86
27/dic./2024	000000	(C01004)	Movimiento Directo Automático	$72,878.00	$0.00	$816.86
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$0.00	$158,288.00	$159,104.86
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$158,288.00	$0.00	$816.86
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$153,316.80	$154,133.66
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$153,316.80	$0.00	$816.86
27/dic./2024	000000	(C01007)	Movimiento Directo Automático	$0.00	$229,495.00	$230,311.86
27/dic./2024	000000	(C01007)	Movimiento Directo Automático	$229,495.00	$0.00	$816.86
27/dic./2024	000000	(C01021)	Movimiento Directo Automático	$0.00	$12,600.00	$13,416.86
27/dic./2024	000000	(C01021)	Movimiento Directo Automático	$12,600.00	$0.00	$816.86
27/dic./2024	000000	(C01022)	Movimiento Directo Automático	$0.00	$3,000.00	$3,816.86
27/dic./2024	000000	(C01022)	Movimiento Directo Automático	$3,000.00	$0.00	$816.86

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/dic./2024		**20**	**Subtotal**	**748,917.80**	**748,917.80**	
30/dic./2024	000000	(C00986)	Movimiento Directo Automático	$0.00	$20,000.00	$20,816.86
30/dic./2024	000000	(C00986)	Movimiento Directo Automático	$0.00	$10,000.00	$30,816.86
30/dic./2024	000000	(C00986)	Movimiento Directo Automático	$20,000.00	$0.00	$10,816.86
30/dic./2024	000000	(C00986)	Movimiento Directo Automático	$10,000.00	$0.00	$816.86
30/dic./2024		**4**	**Subtotal**	**30,000.00**	**30,000.00**	
			Total (2111) :	**21,609,192.65**	**21,731,960.06**	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

01/ene./2024			Saldo Inicial			$0.00
01/ene./2024	PA 000052	(C00068)	GD Folio: 52, Factura: ESTADO DE CUENTA	$0.00	$867.68	$867.68
01/ene./2024	PA 000052	(C00068)	GP Directo 52 BBVA, Pago: 52	$867.68	$0.00	$0.00
01/ene./2024	PA 000118	(C00157)	GD Folio: 118, Factura: ESTADO DE CUENTA	$0.00	$1,257.44	$1,257.44
01/ene./2024	PA 000118	(C00157)	GP Directo 118 BBVA, Pago: 118	$1,257.44	$0.00	$0.00
01/ene./2024	PA 000189	(C00259)	GD Folio: 189, Factura: ESTADO DE CUENTA	$0.00	$42.88	$42.88
01/ene./2024	PA 000189	(C00259)	GP Directo 189 BBVA, Pago: 189	$42.88	$0.00	$0.00
01/ene./2024		**7**	**Subtotal**	**2,168.00**	**2,168.00**	
02/ene./2024	PA 000053	(C00069)	GD Folio: 53, Factura: VARIAS	$0.00	$8,955.26	$8,955.26
02/ene./2024	PA 000053	(C00069)	GP Directo 53 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 53	$8,955.26	$0.00	$0.00
02/ene./2024		**2**	**Subtotal**	**8,955.26**	**8,955.26**	
03/ene./2024	PA 000001	(C00001)	GD Folio: 1, Factura: 7V33	$0.00	$35,380.00	$35,380.00
03/ene./2024	PA 000001	(C00001)	GP Directo 1 VITICULTURA DEL NORTE , Pago: 1	$35,380.00	$0.00	$0.00
03/ene./2024	PA 000002	(C00002)	GD Folio: 2, Factura: 0475	$0.00	$11,600.00	$11,600.00
03/ene./2024	PA 000002	(C00002)	GP Directo 2 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 2	$11,600.00	$0.00	$0.00
03/ene./2024	PA 000003	(C00003)	GD Folio: 3, Factura: 43JA	$0.00	$10,114.86	$10,114.86
03/ene./2024	PA 000003	(C00003)	GP Directo 3 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 3	$10,114.86	$0.00	$0.00
03/ene./2024	PA 000011	(C00011)	GD Folio: 11, Factura: 13986	$0.00	$8,120.00	$8,120.00
03/ene./2024	PA 000011	(C00011)	GP Directo 11 T1 CHIHUAHUA SA DE CV , Pago: 11	$8,120.00	$0.00	$0.00
03/ene./2024		**8**	**Subtotal**	**65,214.86**	**65,214.86**	
04/ene./2024	PA 000004	(C00004)	GD Folio: 4, Factura: VARIS	$0.00	$4,090.96	$4,090.96
04/ene./2024	PA 000004	(C00004)	GP Directo 4 GAS COMERCIAL DE CHIHUAHUA SA , Pago: 4	$4,090.96	$0.00	$0.00
04/ene./2024	PA 000049	(C00060)	GD Folio: 49, Factura: 0123/2024	$0.00	$385,000.00	$385,000.00
04/ene./2024	PA 000049	(C00060)	GP Directo 49 SAUL OMAR HERNANDEZ MENDIAS, Pago: 49	$385,000.00	$0.00	$0.00
04/ene./2024		**4**	**Subtotal**	**389,090.96**	**389,090.96**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
05/ene./2024	PA 000005	(C00005)	GD Folio: 5, Factura: 35467	$0.00	$707.60	$707.60
05/ene./2024	PA 000005	(C00005)	GP Directo 5 ELECTRO MOTRIZ NACIONAL S.A DE C.V, Pago: 5	$707.60	$0.00	$0.00
05/ene./2024	PA 000006	(C00006)	GD Folio: 6, Factura: VARIAS	$0.00	$6,915.40	$6,915.40
05/ene./2024	PA 000006	(C00006)	GP Directo 6 MANUEL ANCHONDO MARQUEZ, Pago: 6	$6,915.40	$0.00	$0.00
05/ene./2024		**4**	**Subtotal**	**7,623.00**	**7,623.00**	
09/ene./2024	PA 000007	(C00007)	GD Folio: 7, Factura: DC24	$0.00	$76,924.00	$76,924.00
09/ene./2024	PA 000007	(C00007)	GP Directo 7 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 7	$76,924.00	$0.00	$0.00
09/ene./2024	000000	(E00002)	Movimiento Directo Automático	$0.00	$208,908.00	$208,908.00
09/ene./2024	000000	(E00002)	Movimiento Directo Automático	$208,908.00	$0.00	$0.00
09/ene./2024	PA 000008	(C00008)	GD Folio: 8, Factura: 0307-2023	$0.00	$2,090.29	$2,090.29
09/ene./2024	PA 000008	(C00008)	GP Directo 8 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 8	$2,090.29	$0.00	$0.00
09/ene./2024	PA 000009	(C00009)	GD Folio: 9, Factura: 1657	$0.00	$28,596.32	$28,596.32
09/ene./2024	PA 000009	(C00009)	GP Directo 9 DARSY MOGOLLON LUNA, Pago: 9	$28,596.32	$0.00	$0.00
09/ene./2024	PA 000010	(C00010)	GD Folio: 10, Factura: 868	$0.00	$22,040.00	$22,040.00
09/ene./2024	PA 000010	(C00010)	GP Directo 10 FERNANDO FLORES ACOSTA, Pago: 10	$22,040.00	$0.00	$0.00
09/ene./2024		**10**	**Subtotal**	**338,558.61**	**338,558.61**	
10/ene./2024	PA 000012	(C00014)	GD Folio: 12, Factura: VARIAS	$0.00	$15,000.00	$15,000.00
10/ene./2024	PA 000012	(C00014)	GP Directo 12 NORMA MUÑOZ ANCHONDO, Pago: 12	$15,000.00	$0.00	$0.00
10/ene./2024		**2**	**Subtotal**	**15,000.00**	**15,000.00**	
12/ene./2024	PA 000013	(C00016)	GD Folio: 13, Factura: 23247	$0.00	$9,720.00	$9,720.00
12/ene./2024	PA 000013	(C00016)	GP Directo 13 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 13	$9,720.00	$0.00	$0.00
12/ene./2024	PA 000014	(C00017)	GD Folio: 14, Factura: VARIAS	$0.00	$51,229.92	$51,229.92
12/ene./2024	PA 000014	(C00017)	GP Directo 14 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 14	$51,229.92	$0.00	$0.00
12/ene./2024	PA 000015	(C00018)	GD Folio: 15, Factura: FCR4-1692	$0.00	$27,166.98	$27,166.98
12/ene./2024	PA 000015	(C00018)	GP Directo 15 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 15	$27,166.98	$0.00	$0.00
12/ene./2024	PA 000016	(C00019)	GD Folio: 16, Factura: FCR4-193	$0.00	$1,979.98	$1,979.98
12/ene./2024	PA 000016	(C00019)	GP Directo 16 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 16	$1,979.98	$0.00	$0.00
12/ene./2024	PA 000018	(C00021)	GD Folio: 18, Factura: A-69	$0.00	$10,990.00	$10,990.00
12/ene./2024	PA 000018	(C00021)	GP Directo 18 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 18	$10,990.00	$0.00	$0.00
12/ene./2024		**10**	**Subtotal**	**101,086.88**	**101,086.88**	
16/ene./2024	PA 000017	(C00020)	GD Folio: 17, Factura: 12-2023	$0.00	$1,093.85	$1,093.85
16/ene./2024	PA 000017	(C00020)	GP Directo 17 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 17	$1,093.85	$0.00	$0.00
16/ene./2024	PA 000019	(C00022)	GD Folio: 19, Factura: 2147	$0.00	$13,853.00	$13,853.00
16/ene./2024	PA 000019	(C00022)	GP Directo 19 RADIO MOVIL DIPSA SA DE CV, Pago: 19	$13,853.00	$0.00	$0.00
16/ene./2024		**4**	**Subtotal**	**14,946.85**	**14,946.85**	
17/ene./2024	PA 000020	(C00025)	GD Folio: 20, Factura: JP-240321	$0.00	$8,023.51	$8,023.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
17/ene./2024	PA 000020	(C00025)	GP Directo 20 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 20	$8,023.51	$0.00	$0.00
17/ene./2024	PA 000021	(C00026)	GD Folio: 21, Factura: JP-240323	$0.00	$59,957.92	$59,957.92
17/ene./2024	PA 000021	(C00026)	GP Directo 21 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 21	$59,957.92	$0.00	$0.00
17/ene./2024	PA 000022	(C00027)	GD Folio: 22, Factura: JP-240324	$0.00	$48,269.91	$48,269.91
17/ene./2024	PA 000022	(C00027)	GP Directo 22 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 22	$48,269.91	$0.00	$0.00
17/ene./2024	PA 000023	(C00028)	GD Folio: 23, Factura: JP-240326	$0.00	$19,288.61	$19,288.61
17/ene./2024	PA 000023	(C00028)	GP Directo 23 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 23	$19,288.61	$0.00	$0.00
17/ene./2024	PA 000024	(C00029)	GD Folio: 24, Factura: JP-240327	$0.00	$69,342.77	$69,342.77
17/ene./2024	PA 000024	(C00029)	GP Directo 24 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 24	$69,342.77	$0.00	$0.00
17/ene./2024	PA 000025	(C00030)	GD Folio: 25, Factura: F557	$0.00	$6,960.00	$6,960.00
17/ene./2024	PA 000025	(C00030)	GP Directo 25 KASEAL, Pago: 25	$6,960.00	$0.00	$0.00
17/ene./2024	PA 000026	(C00032)	GD Folio: 26, Factura: 40925	$0.00	$9,407.36	$9,407.36
17/ene./2024	PA 000026	(C00032)	GP Directo 26 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 26	$9,407.36	$0.00	$0.00
17/ene./2024	PA 000027	(C00033)	GD Folio: 27, Factura: JP-240315	$0.00	$18,231.07	$18,231.07
17/ene./2024	PA 000027	(C00033)	GP Directo 27 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 27	$18,231.07	$0.00	$0.00
17/ene./2024	PA 000028	(C00034)	GD Folio: 28, Factura: JP-240316	$0.00	$2,569.32	$2,569.32
17/ene./2024	PA 000028	(C00034)	GP Directo 28 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 28	$2,569.32	$0.00	$0.00
17/ene./2024	PA 000029	(C00035)	GD Folio: 29, Factura: JP-240318	$0.00	$3,839.33	$3,839.33
17/ene./2024	PA 000029	(C00035)	GP Directo 29 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 29	$3,839.33	$0.00	$0.00
17/ene./2024	PA 000030	(C00037)	GD Folio: 30, Factura: 4707	$0.00	$657.80	$657.80
17/ene./2024	PA 000030	(C00037)	GP Directo 30 MERCADO LIBRE, Pago: 30	$657.80	$0.00	$0.00
17/ene./2024		**22**	**Subtotal**	**246,547.60**	**246,547.60**	
19/ene./2024	PA 000031	(C00038)	GD Folio: 31, Factura: VARIAS	$0.00	$10,743.77	$10,743.77
19/ene./2024	PA 000031	(C00038)	GP Directo 31 MARTHA PATRICIA MENDOZA CHACON, Pago: 31	$10,743.77	$0.00	$0.00
19/ene./2024	PA 000032	(C00039)	GD Folio: 32, Factura: 12142	$0.00	$16,777.03	$16,777.03
19/ene./2024	PA 000032	(C00039)	GP Directo 32 MARTHA PATRICIA MENDOZA CHACON, Pago: 32	$16,777.03	$0.00	$0.00
19/ene./2024	PA 000033	(C00040)	GD Folio: 33, Factura: A/6	$0.00	$2,204.00	$2,204.00
19/ene./2024	PA 000033	(C00040)	GP Directo 33 JESUS MANUEL ORTIZA GARCIA, Pago: 33	$2,204.00	$0.00	$0.00
19/ene./2024	PA 000034	(C00041)	GD Folio: 34, Factura: CUM0285	$0.00	$300.00	$300.00
19/ene./2024	PA 000034	(C00041)	GP Directo 34 ESTRELLAS EN COMPUTO SA DE CV , Pago: 34	$300.00	$0.00	$0.00
19/ene./2024	PA 000036	(C00043)	GD Folio: 36, Factura: 2258	$0.00	$4,408.00	$4,408.00
19/ene./2024	PA 000036	(C00043)	GP Directo 36 MAQUINADOS INDUSTRIALES TRIBER, Pago: 36	$4,408.00	$0.00	$0.00
19/ene./2024		**10**	**Subtotal**	**34,432.80**	**34,432.80**	
22/ene./2024	PA 000037	(C00044)	GD Folio: 37, Factura: 49468	$0.00	$2,586.80	$2,586.80
22/ene./2024	PA 000037	(C00044)	GP Directo 37 GUADALUPE HERRERA OAXACA, Pago: 37	$2,586.80	$0.00	$0.00
22/ene./2024		**2**	**Subtotal**	**2,586.80**	**2,586.80**	
23/ene./2024	PA 000035	(C00042)	GD Folio: 35, Factura: 43916	$0.00	$19,632.80	$19,632.80
23/ene./2024	PA 000035	(C00042)	GP Directo 35 OPERADORA LA SIERRA S.A de C.V, Pago: 35	$19,632.80	$0.00	$0.00
23/ene./2024	PA 000038	(C00045)	GD Folio: 38, Factura: 746	$0.00	$1,740.00	$1,740.00
23/ene./2024	PA 000038	(C00045)	GP Directo 38 GABRIEL MUÑOZ ARBIZU, Pago: 38	$1,740.00	$0.00	$0.00
23/ene./2024	PA 000050	(C00063)	GD Folio: 50, Factura: 23/01/2023	$0.00	$13,275.68	$13,275.68

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
23/ene./2024	PA 000050	(C00063)	GP Directo 50 TRANSPORTE CASTORES, Pago: 50	$13,275.68	$0.00	$0.00
23/ene./2024		**6**	**Subtotal**	**34,648.48**	**34,648.48**	
24/ene./2024	PA 000039	(C00047)	GD Folio: 39, Factura: A54028	$0.00	$2,000.00	$2,000.00
24/ene./2024	PA 000039	(C00047)	GP Directo 39 MERCADO LIBRE, Pago: 39	$2,000.00	$0.00	$0.00
24/ene./2024	PA 000040	(C00048)	GD Folio: 40, Factura: 24/01/2024	$0.00	$8,000.00	$8,000.00
24/ene./2024	PA 000040	(C00048)	GP Directo 40 ALEJANDRA VIRIDIANA CARRASCO ORTEGA , Pago: 40	$8,000.00	$0.00	$0.00
24/ene./2024	PA 000048	(C00059)	GD Folio: 48, Factura: 24	$0.00	$16,000.00	$16,000.00
24/ene./2024	PA 000048	(C00059)	GP Directo 48 AQUILEO LÒPEZ ARANA, Pago: 48	$16,000.00	$0.00	$0.00
24/ene./2024	PA 000323	(C00425)	GD Folio: 323, Factura: 24/01/2024	$0.00	$69.00	$69.00
24/ene./2024	PA 000323	(C00425)	GP Directo 323 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 323	$69.00	$0.00	$0.00
24/ene./2024	PA 000324	(C00426)	GD Folio: 324, Factura: 24/01/2024	$0.00	$56.00	$56.00
24/ene./2024	PA 000324	(C00426)	GP Directo 324 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 324	$56.00	$0.00	$0.00
24/ene./2024		**10**	**Subtotal**	**26,125.00**	**26,125.00**	
26/ene./2024	PA 000041	(C00049)	GD Folio: 41, Factura: 1678	$0.00	$3,702.72	$3,702.72
26/ene./2024	PA 000041	(C00049)	GP Directo 41 DARSY MOGOLLON LUNA, Pago: 41	$3,702.72	$0.00	$0.00
26/ene./2024	PA 000042	(C00050)	GD Folio: 42, Factura: 1679	$0.00	$2,784.00	$2,784.00
26/ene./2024	PA 000042	(C00050)	GP Directo 42 DARSY MOGOLLON LUNA, Pago: 42	$2,784.00	$0.00	$0.00
26/ene./2024	PA 000051	(C00064)	GD Folio: 51, Factura: 1032	$0.00	$4,872.01	$4,872.01
26/ene./2024	PA 000051	(C00064)	GP Directo 51 EMMANUEL GRADO RODRIGUEZ, Pago: 51	$4,872.01	$0.00	$0.00
26/ene./2024		**6**	**Subtotal**	**11,358.73**	**11,358.73**	
27/ene./2024	PA 000043	(C00051)	GD Folio: 43, Factura: JP-242410	$0.00	$149,924.58	$149,924.58
27/ene./2024	PA 000043	(C00051)	GP Directo 43 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 43	$149,924.58	$0.00	$0.00
27/ene./2024		**2**	**Subtotal**	**149,924.58**	**149,924.58**	
29/ene./2024	PA 000044	(C00052)	GD Folio: 44, Factura: VARIAS	$0.00	$7,308.66	$7,308.66
29/ene./2024	PA 000044	(C00052)	GP Directo 44 GAS COMERCIAL DE CHIHUAHUA SA , Pago: 44	$7,308.66	$0.00	$0.00
29/ene./2024		**2**	**Subtotal**	**7,308.66**	**7,308.66**	
31/ene./2024	PA 000045	(C00056)	GD Folio: 45, Factura: CUM044498	$0.00	$6,804.56	$6,804.56
31/ene./2024	PA 000045	(C00056)	GP Directo 45 ESTRELLAS EN COMPUTO SA DE CV , Pago: 45	$6,804.56	$0.00	$0.00
31/ene./2024	PA 000046	(C00057)	GD Folio: 46, Factura: VARIAS	$0.00	$18,995.17	$18,995.17
31/ene./2024	PA 000046	(C00057)	GP Directo 46 LUIS URIEL DOMINGUEZ SAENZ, Pago: 46	$18,995.17	$0.00	$0.00
31/ene./2024	PA 000047	(C00058)	GD Folio: 47, Factura: CUM044490	$0.00	$587.15	$587.15
31/ene./2024	PA 000047	(C00058)	GP Directo 47 ESTRELLAS EN COMPUTO SA DE CV , Pago: 47	$587.15	$0.00	$0.00
31/ene./2024		**6**	**Subtotal**	**26,386.88**	**26,386.88**	
01/feb./2024	PA 000054	(C00071)	GD Folio: 54, Factura: F100	$0.00	$3,712.00	$3,712.00
01/feb./2024	PA 000054	(C00071)	GP Directo 54 BULMARO TENA GOMEZ, Pago: 54	$3,712.00	$0.00	$0.00
01/feb./2024	PA 000055	(C00073)	GD Folio: 55, Factura: 69	$0.00	$29,000.00	$29,000.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/feb./2024	PA 000055	(C00073)	GP Directo 55 CARLOS JOEL VARGAS REYES , Pago: 55	$29,000.00	$0.00	$0.00
01/feb./2024	PA 000059	(C00079)	GD Folio: 59, Factura: 1252	$0.00	$52,415.00	$52,415.00
01/feb./2024	PA 000059	(C00079)	GP Directo 59 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 59	$52,415.00	$0.00	$0.00
01/feb./2024	PA 000108	(C00143)	GD Folio: 108, Factura: 6932	$0.00	$8,261.29	$8,261.29
01/feb./2024	PA 000108	(C00143)	GP Directo 108 TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Pago: 108	$8,261.29	$0.00	$0.00
01/feb./2024	PA 000109	(C00144)	GD Folio: 109, Factura: VARIAS	$0.00	$5,000.00	$5,000.00
01/feb./2024	PA 000109	(C00144)	GP Directo 109 FARMACIAS BENAVIDES SAB DE CV, Pago: 109	$5,000.00	$0.00	$0.00
01/feb./2024	PA 000117	(C00152)	GD Folio: 117, Factura: ESTADO DE CUENTA	$0.00	$690.20	$690.20
01/feb./2024	PA 000117	(C00152)	GP Directo 117 BBVA, Pago: 117	$690.20	$0.00	$0.00
01/feb./2024	PA 000119	(C00158)	GD Folio: 119, Factura: ESTADO DE CUENTA	$0.00	$19.72	$19.72
01/feb./2024	PA 000119	(C00158)	GP Directo 119 BBVA, Pago: 119	$19.72	$0.00	$0.00
01/feb./2024	PA 000190	(C00260)	GD Folio: 190, Factura: ESTADO DE CUENTA	$0.00	$487.20	$487.20
01/feb./2024	PA 000190	(C00260)	GP Directo 190 BBVA, Pago: 190	$487.20	$0.00	$0.00
01/feb./2024		**16**	**Subtotal**	**99,585.41**	**99,585.41**	
02/feb./2024	PA 000056	(C00075)	GD Folio: 56, Factura: A-71	$0.00	$5,830.00	$5,830.00
02/feb./2024	PA 000056	(C00075)	GP Directo 56 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 56	$5,830.00	$0.00	$0.00
02/feb./2024	PA 000057	(C00077)	GD Folio: 57, Factura: 0475	$0.00	$11,600.00	$11,600.00
02/feb./2024	PA 000057	(C00077)	GP Directo 57 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 57	$11,600.00	$0.00	$0.00
02/feb./2024	PA 000058	(C00078)	GD Folio: 58, Factura: 14082	$0.00	$8,120.00	$8,120.00
02/feb./2024	PA 000058	(C00078)	GP Directo 58 T1 CHIHUAHUA SA DE CV , Pago: 58	$8,120.00	$0.00	$0.00
02/feb./2024	PA 000060	(C00080)	GD Folio: 60, Factura: 879	$0.00	$15,312.00	$15,312.00
02/feb./2024	PA 000060	(C00080)	GP Directo 60 JULIO CESAR VILLARREAL AMPARAN, Pago: 60	$15,312.00	$0.00	$0.00
02/feb./2024	PA 000110	(C00145)	GD Folio: 110, Factura: 70	$0.00	$12,790.00	$12,790.00
02/feb./2024	PA 000110	(C00145)	GP Directo 110 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 110	$12,790.00	$0.00	$0.00
02/feb./2024		**10**	**Subtotal**	**53,652.00**	**53,652.00**	
06/feb./2024	PA 000061	(C00081)	GD Folio: 61, Factura: 90970JA	$0.00	$12,005.98	$12,005.98
06/feb./2024	PA 000061	(C00081)	GP Directo 61 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 61	$12,005.98	$0.00	$0.00
06/feb./2024	PA 000062	(C00082)	GD Folio: 62, Factura: 5914	$0.00	$12,217.00	$12,217.00
06/feb./2024	PA 000062	(C00082)	GP Directo 62 TELEFONOS DE MÈXICO , Pago: 62	$12,217.00	$0.00	$0.00
06/feb./2024	PA 000063	(C00083)	GD Folio: 63, Factura: 2147	$0.00	$13,852.00	$13,852.00
06/feb./2024	PA 000063	(C00083)	GP Directo 63 RADIO MOVIL DIPSA SA DE CV, Pago: 63	$13,852.00	$0.00	$0.00
06/feb./2024	PA 000064	(C00084)	GD Folio: 64, Factura: T-1254	$0.00	$10,050.24	$10,050.24
06/feb./2024	PA 000064	(C00084)	GP Directo 64 BLANCA AGUEDA LOPEZ MADRID , Pago: 64	$10,050.24	$0.00	$0.00
06/feb./2024	PA 000065	(C00085)	GD Folio: 65, Factura: 382	$0.00	$8,358.18	$8,358.18
06/feb./2024	PA 000065	(C00085)	GP Directo 65 MANUEL ANCHONDO MARQUEZ, Pago: 65	$8,358.18	$0.00	$0.00
06/feb./2024		**10**	**Subtotal**	**56,483.40**	**56,483.40**	
07/feb./2024	PA 000066	(C00086)	GD Folio: 66, Factura: VARIAS	$0.00	$4,872.00	$4,872.00
07/feb./2024	PA 000066	(C00086)	GP Directo 66 OSCAR OMAR GUZMAN NATIVIDAD , Pago: 66	$4,872.00	$0.00	$0.00
07/feb./2024	PA 000067	(C00088)	GD Folio: 67, Factura: VARIAS	$0.00	$34,729.99	$34,729.99
07/feb./2024	PA 000067	(C00088)	GP Directo 67 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 67	$34,729.99	$0.00	$0.00
07/feb./2024	PA 000068	(C00089)	GD Folio: 68, Factura: 1773	$0.00	$32,634.97	$32,634.97
07/feb./2024	PA 000068	(C00089)	GP Directo 68 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 68	$32,634.97	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
07/feb./2024	PA 000069	(C00090)	GD Folio: 69, Factura: VARIAS	$0.00	$830.01	$830.01
07/feb./2024	PA 000069	(C00090)	GP Directo 69 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 69	$830.01	$0.00	$0.00
07/feb./2024	PA 000070	(C00091)	GD Folio: 70, Factura: 44535	$0.00	$1,510.01	$1,510.01
07/feb./2024	PA 000070	(C00091)	GP Directo 70 ESTRELLAS EN COMPUTO SA DE CV , Pago: 70	$1,510.01	$0.00	$0.00
07/feb./2024	PA 000071	(C00092)	GD Folio: 71, Factura: 5927	$0.00	$59,805.96	$59,805.96
07/feb./2024	PA 000071	(C00092)	GP Directo 71 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. , Pago: 71	$59,805.96	$0.00	$0.00
07/feb./2024	PA 000072	(C00093)	GD Folio: 72, Factura: 3242	$0.00	$10,072.08	$10,072.08
07/feb./2024	PA 000072	(C00093)	GP Directo 72 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. , Pago: 72	$10,072.08	$0.00	$0.00
07/feb./2024	PA 000073	(C00094)	GD Folio: 73, Factura: 883	$0.00	$22,040.00	$22,040.00
07/feb./2024	PA 000073	(C00094)	GP Directo 73 FERNANDO FLORES ACOSTA, Pago: 73	$22,040.00	$0.00	$0.00
07/feb./2024	PA 000074	(C00095)	GD Folio: 74, Factura: F559	$0.00	$3,480.00	$3,480.00
07/feb./2024	PA 000074	(C00095)	GP Directo 74 KASEAL, Pago: 74	$3,480.00	$0.00	$0.00
07/feb./2024		**18**	**Subtotal**	**169,975.02**	**169,975.02**	
08/feb./2024	PA 000076	(C00097)	GD Folio: 76, Factura: VARIAS	$0.00	$39,514.59	$39,514.59
08/feb./2024	PA 000076	(C00097)	GP Directo 76 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 76	$39,514.59	$0.00	$0.00
08/feb./2024	PA 000077	(C00098)	GD Folio: 77, Factura: VARIAS	$0.00	$22,428.60	$22,428.60
08/feb./2024	PA 000077	(C00098)	GP Directo 77 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 77	$22,428.60	$0.00	$0.00
08/feb./2024		**4**	**Subtotal**	**61,943.19**	**61,943.19**	
09/feb./2024	PA 000075	(C00096)	GD Folio: 75, Factura: 7177	$0.00	$18,246.38	$18,246.38
09/feb./2024	PA 000075	(C00096)	GP Directo 75 ARAS TRACTOPARTS SA DE CV, Pago: 75	$18,246.38	$0.00	$0.00
09/feb./2024	PA 000078	(C00099)	GD Folio: 78, Factura: 3918	$0.00	$1,088.85	$1,088.85
09/feb./2024	PA 000078	(C00099)	GP Directo 78 ESTRELLAS EN COMPUTO SA DE CV , Pago: 78	$1,088.85	$0.00	$0.00
09/feb./2024	PA 000079	(C00100)	GD Folio: 79, Factura: 09/02/2024	$0.00	$1,080.00	$1,080.00
09/feb./2024	PA 000079	(C00100)	GP Directo 79 CREDITOS FACTURACIÓN , Pago: 79	$1,080.00	$0.00	$0.00
09/feb./2024	PA 000080	(C00101)	GD Folio: 80, Factura: E9EC	$0.00	$385,000.00	$385,000.00
09/feb./2024	PA 000080	(C00101)	GP Directo 80 SAUL OMAR HERNANDEZ MENDIAS, Pago: 80	$385,000.00	$0.00	$0.00
09/feb./2024		**8**	**Subtotal**	**405,415.23**	**405,415.23**	
11/feb./2024	000000	(E00022)	Movimiento Directo Automático	$0.00	$194,608.00	$194,608.00
11/feb./2024	000000	(E00022)	Movimiento Directo Automático	$194,608.00	$0.00	$0.00
11/feb./2024		**2**	**Subtotal**	**194,608.00**	**194,608.00**	
12/feb./2024	PA 000081	(C00106)	GD Folio: 81, Factura: 8061-01-2024	$0.00	$722.35	$722.35
12/feb./2024	PA 000081	(C00106)	GP Directo 81 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 81	$722.35	$0.00	$0.00
12/feb./2024	PA 000082	(C00107)	GD Folio: 82, Factura: 01-029-2024	$0.00	$1,809.61	$1,809.61
12/feb./2024	PA 000082	(C00107)	GP Directo 82 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 82	$1,809.61	$0.00	$0.00
12/feb./2024	PA 000083	(C00109)	GD Folio: 83, Factura: 94090JA	$0.00	$2,289.84	$2,289.84
12/feb./2024	PA 000083	(C00109)	GP Directo 83 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 83	$2,289.84	$0.00	$0.00
12/feb./2024		**6**	**Subtotal**	**4,821.80**	**4,821.80**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
14/feb./2024	PA 000105	(C00138)	GD Folio: 105, Factura: 8065	$0.00	$22,620.00	$22,620.00
14/feb./2024	PA 000105	(C00138)	GP Directo 105 ALMA VERONICA MENDOZA GONZALEZ, Pago: 105	$22,620.00	$0.00	$0.00
14/feb./2024		**2**	**Subtotal**	**22,620.00**	**22,620.00**	
15/feb./2024	PA 000084	(C00112)	GD Folio: 84, Factura: 7177	$0.00	$8,699.82	$8,699.82
15/feb./2024	PA 000084	(C00112)	GP Directo 84 ARAS TRACTOPARTS SA DE CV, Pago: 84	$8,699.82	$0.00	$0.00
15/feb./2024		**2**	**Subtotal**	**8,699.82**	**8,699.82**	
16/feb./2024	PA 000085	(C00114)	GD Folio: 85, Factura: 16/02/2024	$0.00	$6,500.00	$6,500.00
16/feb./2024	PA 000085	(C00114)	GP Directo 85 LUIS ARMANDO RAMOS IBARRA , Pago: 85	$6,500.00	$0.00	$0.00
16/feb./2024	PA 000086	(C00115)	GD Folio: 86, Factura: VARIAS	$0.00	$25,000.00	$25,000.00
16/feb./2024	PA 000086	(C00115)	GP Directo 86 NORMA MUÑOZ ANCHONDO, Pago: 86	$25,000.00	$0.00	$0.00
16/feb./2024	PA 000087	(C00116)	GD Folio: 87, Factura: 12142	$0.00	$7,783.74	$7,783.74
16/feb./2024	PA 000087	(C00116)	GP Directo 87 MARTHA PATRICIA MENDOZA CHACON, Pago: 87	$7,783.74	$0.00	$0.00
16/feb./2024	PA 000088	(C00117)	GD Folio: 88, Factura: 12142	$0.00	$22,712.05	$22,712.05
16/feb./2024	PA 000088	(C00117)	GP Directo 88 MARTHA PATRICIA MENDOZA CHACON, Pago: 88	$22,712.05	$0.00	$0.00
16/feb./2024	PA 000089	(C00118)	GD Folio: 89, Factura: B250	$0.00	$15,184.20	$15,184.20
16/feb./2024	PA 000089	(C00118)	GP Directo 89 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 89	$15,184.20	$0.00	$0.00
16/feb./2024	PA 000188	(C00255)	GD Folio: 188, Factura: 16/02/2024	$0.00	$18,409.20	$18,409.20
16/feb./2024	PA 000188	(C00255)	GP Directo 188 DARSY MOGOLLON LUNA, Pago: 188	$18,409.20	$0.00	$0.00
16/feb./2024		**12**	**Subtotal**	**95,589.19**	**95,589.19**	
19/feb./2024	PA 000090	(C00120)	GD Folio: 90, Factura: VARIAS	$0.00	$6,322.00	$6,322.00
19/feb./2024	PA 000090	(C00120)	GP Directo 90 SERVICOS DE MUELLES ZARCO SA DE CV , Pago: 90	$6,322.00	$0.00	$0.00
19/feb./2024	PA 000091	(C00121)	GD Folio: 91, Factura: 2142	$0.00	$4,400.00	$4,400.00
19/feb./2024	PA 000091	(C00121)	GP Directo 91 MARTHA PATRICIA MENDOZA CHACON, Pago: 91	$4,400.00	$0.00	$0.00
19/feb./2024		**4**	**Subtotal**	**10,722.00**	**10,722.00**	
20/feb./2024	PA 000106	(C00139)	GD Folio: 106, Factura: 73	$0.00	$15,200.00	$15,200.00
20/feb./2024	PA 000106	(C00139)	GP Directo 106 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 106	$15,200.00	$0.00	$0.00
20/feb./2024	PA 000111	(C00146)	GD Folio: 111, Factura: A-74	$0.00	$12,035.00	$12,035.00
20/feb./2024	PA 000111	(C00146)	GP Directo 111 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 111	$12,035.00	$0.00	$0.00
20/feb./2024		**4**	**Subtotal**	**27,235.00**	**27,235.00**	
21/feb./2024	PA 000092	(C00122)	GD Folio: 92, Factura: 4653	$0.00	$1,890.07	$1,890.07
21/feb./2024	PA 000092	(C00122)	GP Directo 92 ESTRELLAS EN COMPUTO SA DE CV , Pago: 92	$1,890.07	$0.00	$0.00
21/feb./2024		**2**	**Subtotal**	**1,890.07**	**1,890.07**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/feb./2024	PA 000107	(C00142)	GD Folio: 107, Factura: 22/02/2024	$0.00	$200,000.00	$200,000.00
22/feb./2024	PA 000107	(C00142)	GP Directo 107 CRUZ AGUIRRE SIGALA, Pago: 107	$200,000.00	$0.00	$0.00
22/feb./2024		**2**	**Subtotal**	**200,000.00**	**200,000.00**	
24/feb./2024	PA 000093	(C00123)	GD Folio: 93, Factura: 1225	$0.00	$6,380.00	$6,380.00
24/feb./2024	PA 000093	(C00123)	GP Directo 93 EDGAR GUILLERMO DIAZ GRAJEDA, Pago: 93	$6,380.00	$0.00	$0.00
24/feb./2024		**2**	**Subtotal**	**6,380.00**	**6,380.00**	
26/feb./2024	PA 000094	(C00124)	GD Folio: 94, Factura: F103	$0.00	$3,132.00	$3,132.00
26/feb./2024	PA 000094	(C00124)	GP Directo 94 BULMARO TENA GOMEZ, Pago: 94	$3,132.00	$0.00	$0.00
26/feb./2024	PA 000095	(C00125)	GD Folio: 95, Factura: 1028	$0.00	$5,330.00	$5,330.00
26/feb./2024	PA 000095	(C00125)	GP Directo 95 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 95	$5,330.00	$0.00	$0.00
26/feb./2024		**4**	**Subtotal**	**8,462.00**	**8,462.00**	
27/feb./2024	PA 000096	(C00126)	GD Folio: 96, Factura: VARIAS	$0.00	$15,000.00	$15,000.00
27/feb./2024	PA 000096	(C00126)	GP Directo 96 NORMA MUÑOZ ANCHONDO, Pago: 96	$15,000.00	$0.00	$0.00
27/feb./2024		**2**	**Subtotal**	**15,000.00**	**15,000.00**	
28/feb./2024	PA 000097	(C00129)	GD Folio: 97, Factura: 759	$0.00	$1,160.00	$1,160.00
28/feb./2024	PA 000097	(C00129)	GP Directo 97 GABRIEL MUÑOZ ARBIZU, Pago: 97	$1,160.00	$0.00	$0.00
28/feb./2024	PA 000098	(C00130)	GD Folio: 98, Factura: 3344	$0.00	$6,351.93	$6,351.93
28/feb./2024	PA 000098	(C00130)	GP Directo 98 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 98	$6,351.93	$0.00	$0.00
28/feb./2024	PA 000099	(C00131)	GD Folio: 99, Factura: JP-243340	$0.00	$32,484.87	$32,484.87
28/feb./2024	PA 000099	(C00131)	GP Directo 99 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 99	$32,484.87	$0.00	$0.00
28/feb./2024	PA 000100	(C00133)	GD Folio: 100, Factura: JP-243343	$0.00	$75,675.99	$75,675.99
28/feb./2024	PA 000100	(C00133)	GP Directo 100 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 100	$75,675.99	$0.00	$0.00
28/feb./2024	PA 000101	(C00134)	GD Folio: 101, Factura: JP-243341	$0.00	$25,978.70	$25,978.70
28/feb./2024	PA 000101	(C00134)	GP Directo 101 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 101	$25,978.70	$0.00	$0.00
28/feb./2024		**10**	**Subtotal**	**141,651.49**	**141,651.49**	
29/feb./2024	PA 000102	(C00135)	GD Folio: 102, Factura: 70	$0.00	$0.00	$0.00
29/feb./2024	PA 000102	(C00135)	GP Directo 102 CARLOS JOEL VARGAS REYES , Pago: 102	$0.00	$0.00	$0.00
29/feb./2024	PA 000103	(C00136)	GD Folio: 103, Factura: 26	$0.00	$16,000.00	$16,000.00
29/feb./2024	PA 000103	(C00136)	GP Directo 103 AQUILEO LÒPEZ ARANA, Pago: 103	$16,000.00	$0.00	$0.00
29/feb./2024	PA 000104	(C00137)	GD Folio: 104, Factura: 4106	$0.00	$11,000.00	$11,000.00
29/feb./2024	PA 000104	(C00137)	GP Directo 104 VICTOR MANUEL MARIÑELARENA CARDONA , Pago: 104	$11,000.00	$0.00	$0.00
29/feb./2024		**6**	**Subtotal**	**27,000.00**	**27,000.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
01/mar./2024	PA 000116	(C00151)	GD Folio: 116, Factura: ESTADO DE CUENTA	$0.00	$157.76	$157.76
01/mar./2024	PA 000116	(C00151)	GP Directo 116 BBVA, Pago: 116	$157.76	$0.00	$0.00
01/mar./2024	PA 000186	(C00253)	GD Folio: 186, Factura: ESTADO DE CUENTA	$0.00	$697.00	$697.00
01/mar./2024	PA 000186	(C00253)	GP Directo 186 BBVA, Pago: 186	$697.00	$0.00	$0.00
01/mar./2024	PA 000187	(C00254)	GD Folio: 187, Factura: ESTADO DE CUENTA	$0.00	$111.52	$111.52
01/mar./2024	PA 000187	(C00254)	GP Directo 187 BBVA, Pago: 187	$111.52	$0.00	$0.00
01/mar./2024		**6**	**Subtotal**	**966.28**	**966.28**	
02/mar./2024	PA 000126	(C00165)	GD Folio: 126, Factura: 5028 Y 8224	$0.00	$8,744.00	$8,744.00
02/mar./2024	PA 000126	(C00165)	GP Directo 126 MERCADO LIBRE, Pago: 126	$8,744.00	$0.00	$0.00
02/mar./2024	PA 000127	(C00166)	GD Folio: 127, Factura: VARIAS	$0.00	$6,689.30	$6,689.30
02/mar./2024	PA 000127	(C00166)	GP Directo 127 GAS COMERCIAL DE CHIHUAHUA SA , Pago: 127	$6,689.30	$0.00	$0.00
02/mar./2024	PA 000128	(C00167)	GD Folio: 128, Factura: VARUIAS	$0.00	$20,047.20	$20,047.20
02/mar./2024	PA 000128	(C00167)	GP Directo 128 LUIS URIEL DOMINGUEZ SAENZ, Pago: 128	$20,047.20	$0.00	$0.00
02/mar./2024	PA 000129	(C00168)	GD Folio: 129, Factura: VARIAS	$0.00	$37,907.91	$37,907.91
02/mar./2024	PA 000129	(C00168)	GP Directo 129 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 129	$37,907.91	$0.00	$0.00
02/mar./2024	PA 000130	(C00169)	GD Folio: 130, Factura: VARIAS	$0.00	$47,521.96	$47,521.96
02/mar./2024	PA 000130	(C00169)	GP Directo 130 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 130	$47,521.96	$0.00	$0.00
02/mar./2024	PA 000131	(C00170)	GD Folio: 131, Factura: 897	$0.00	$22,040.00	$22,040.00
02/mar./2024	PA 000131	(C00170)	GP Directo 131 FERNANDO FLORES ACOSTA, Pago: 131	$22,040.00	$0.00	$0.00
02/mar./2024	PA 000132	(C00171)	GD Folio: 132, Factura: 14172	$0.00	$8,120.00	$8,120.00
02/mar./2024	PA 000132	(C00171)	GP Directo 132 T1 CHIHUAHUA SA DE CV , Pago: 132	$8,120.00	$0.00	$0.00
02/mar./2024		**14**	**Subtotal**	**151,070.37**	**151,070.37**	
04/mar./2024	PA 000133	(C00180)	GD Folio: 133, Factura: DC24	$0.00	$77,159.00	$77,159.00
04/mar./2024	PA 000133	(C00180)	GP Directo 133 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 133	$77,159.00	$0.00	$0.00
04/mar./2024		**2**	**Subtotal**	**77,159.00**	**77,159.00**	
05/mar./2024	PA 000134	(C00182)	GD Folio: 134, Factura: 392	$0.00	$5,643.00	$5,643.00
05/mar./2024	PA 000134	(C00182)	GP Directo 134 MANUEL ANCHONDO MARQUEZ, Pago: 134	$5,643.00	$0.00	$0.00
05/mar./2024	PA 000135	(C00183)	GD Folio: 135, Factura: 389	$0.00	$2,451.00	$2,451.00
05/mar./2024	PA 000135	(C00183)	GP Directo 135 MANUEL ANCHONDO MARQUEZ, Pago: 135	$2,451.00	$0.00	$0.00
05/mar./2024	PA 000136	(C00184)	GD Folio: 136, Factura: 391	$0.00	$16,786.25	$16,786.25
05/mar./2024	PA 000136	(C00184)	GP Directo 136 MANUEL ANCHONDO MARQUEZ, Pago: 136	$16,786.25	$0.00	$0.00
05/mar./2024	PA 000137	(C00186)	GD Folio: 137, Factura: VARIAS	$0.00	$11,112.80	$11,112.80
05/mar./2024	PA 000137	(C00186)	GP Directo 137 RODAMIENTOS Y RETENES JVG SA DE CV , Pago: 137	$11,112.80	$0.00	$0.00
05/mar./2024	PA 000138	(C00187)	GD Folio: 138, Factura: VARIAS	$0.00	$14,936.45	$14,936.45
05/mar./2024	PA 000138	(C00187)	GP Directo 138 MANUELA EDELMIRA ARZAGA HERNANDEZ , Pago: 138	$14,936.45	$0.00	$0.00
05/mar./2024	PA 000139	(C00188)	GD Folio: 139, Factura: 15653	$0.00	$11,484.00	$11,484.00
05/mar./2024	PA 000139	(C00188)	GP Directo 139 SERVICOS DE MUELLES ZARCO SA DE CV , Pago: 139	$11,484.00	$0.00	$0.00
05/mar./2024	PA 000140	(C00189)	GD Folio: 140, Factura: VARIAS	$0.00	$32,277.73	$32,277.73
05/mar./2024	PA 000140	(C00189)	GP Directo 140 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 140	$32,277.73	$0.00	$0.00
05/mar./2024	PA 000141	(C00190)	GD Folio: 141, Factura: VARIAS	$0.00	$17,597.20	$17,597.20
05/mar./2024	PA 000141	(C00190)	GP Directo 141 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 141	$17,597.20	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/mar./2024		**16**	**Subtotal**	**112,288.43**	**112,288.43**	
07/mar./2024	PA 000142	(C00191)	GD Folio: 142, Factura: 2479JB	$0.00	$14,128.37	$14,128.37
07/mar./2024	PA 000142	(C00191)	GP Directo 142 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 142	$14,128.37	$0.00	$0.00
07/mar./2024	PA 000143	(C00192)	GD Folio: 143, Factura: 0297-2024	$0.00	$3,645.45	$3,645.45
07/mar./2024	PA 000143	(C00192)	GP Directo 143 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 143	$3,645.45	$0.00	$0.00
07/mar./2024		**4**	**Subtotal**	**17,773.82**	**17,773.82**	
08/mar./2024	PA 000144	(C00193)	GD Folio: 144, Factura: 0475	$0.00	$11,600.00	$11,600.00
08/mar./2024	PA 000144	(C00193)	GP Directo 144 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 144	$11,600.00	$0.00	$0.00
08/mar./2024	PA 000145	(C00194)	GD Folio: 145, Factura: DA1	$0.00	$20,070.00	$20,070.00
08/mar./2024	PA 000145	(C00194)	GP Directo 145 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 145	$20,070.00	$0.00	$0.00
08/mar./2024		**4**	**Subtotal**	**31,670.00**	**31,670.00**	
13/mar./2024	PA 000147	(C00197)	GD Folio: 147, Factura: 16150	$0.00	$225.25	$225.25
13/mar./2024	PA 000147	(C00197)	GP Directo 147 ESTRELLAS EN COMPUTO SA DE CV , Pago: 147	$225.25	$0.00	$0.00
13/mar./2024	PA 000148	(C00198)	GD Folio: 148, Factura: 5378	$0.00	$2,590.01	$2,590.01
13/mar./2024	PA 000148	(C00198)	GP Directo 148 ESTRELLAS EN COMPUTO SA DE CV , Pago: 148	$2,590.01	$0.00	$0.00
13/mar./2024		**4**	**Subtotal**	**2,815.26**	**2,815.26**	
15/mar./2024	PA 000123	(C00162)	GD Folio: 123, Factura: 10243	$0.00	$13,000.00	$13,000.00
15/mar./2024	PA 000123	(C00162)	GP Directo 123 ROCIO ARMENDARIZ ARROYO, Pago: 123	$13,000.00	$0.00	$0.00
15/mar./2024	PA 000149	(C00204)	GD Folio: 149, Factura: VARIAS	$0.00	$68,466.91	$68,466.91
15/mar./2024	PA 000149	(C00204)	GP Directo 149 JORGE ARMANDO MORALES CANO, Pago: 149	$68,466.91	$0.00	$0.00
15/mar./2024	PA 000150	(C00205)	GD Folio: 150, Factura: 4253	$0.00	$6,194.40	$6,194.40
15/mar./2024	PA 000150	(C00205)	GP Directo 150 BLANCA AGUEDA LOPEZ MADRID , Pago: 150	$6,194.40	$0.00	$0.00
15/mar./2024	PA 000151	(C00206)	GD Folio: 151, Factura: 1378	$0.00	$2,900.00	$2,900.00
15/mar./2024	PA 000151	(C00206)	GP Directo 151 HECTOR MANUEL ACOSTA ARELLANO, Pago: 151	$2,900.00	$0.00	$0.00
15/mar./2024		**8**	**Subtotal**	**90,561.31**	**90,561.31**	
18/mar./2024	PA 000152	(C00207)	GD Folio: 152, Factura: 8061-02-2024	$0.00	$969.82	$969.82
18/mar./2024	PA 000152	(C00207)	GP Directo 152 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 152	$969.82	$0.00	$0.00
18/mar./2024	000000	(E00055)	Movimiento Directo Automático	$0.00	$207,523.00	$207,523.00
18/mar./2024	000000	(E00055)	Movimiento Directo Automático	$207,523.00	$0.00	$0.00
18/mar./2024		**4**	**Subtotal**	**208,492.82**	**208,492.82**	
19/mar./2024	PA 000153	(C00208)	GD Folio: 153, Factura: 0870	$0.00	$14,052.00	$14,052.00
19/mar./2024	PA 000153	(C00208)	GP Directo 153 RADIO MOVIL DIPSA SA DE CV, Pago: 153	$14,052.00	$0.00	$0.00
19/mar./2024		**2**	**Subtotal**	**14,052.00**	**14,052.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
20/mar./2024	PA 000112	(C00147)	GD Folio: 112, Factura: A-76	$0.00	$12,550.00	$12,550.00
20/mar./2024	PA 000112	(C00147)	GP Directo 112 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 112	$12,550.00	$0.00	$0.00
20/mar./2024	PA 000154	(C00209)	GD Folio: 154, Factura: 770	$0.00	$2,320.00	$2,320.00
20/mar./2024	PA 000154	(C00209)	GP Directo 154 GABRIEL MUÑOZ ARBIZU, Pago: 154	$2,320.00	$0.00	$0.00
20/mar./2024		**4**	**Subtotal**	**14,870.00**	**14,870.00**	
21/mar./2024	PA 000120	(C00159)	GD Folio: 120, Factura: 291B	$0.00	$19,262.50	$19,262.50
21/mar./2024	PA 000120	(C00159)	GP Directo 120 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 120	$19,262.50	$0.00	$0.00
21/mar./2024	PA 000146	(C00196)	GD Folio: 146, Factura: FC08	$0.00	$8,720.47	$8,720.47
21/mar./2024	PA 000146	(C00196)	GP Directo 146 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 146	$8,720.47	$0.00	$0.00
21/mar./2024	PA 000156	(C00211)	GD Folio: 156, Factura: VARIAS	$0.00	$15,000.00	$15,000.00
21/mar./2024	PA 000156	(C00211)	GP Directo 156 NORMA MUÑOZ ANCHONDO, Pago: 156	$15,000.00	$0.00	$0.00
21/mar./2024	PA 000157	(C00212)	GD Folio: 157, Factura: 0475	$0.00	$20,880.00	$20,880.00
21/mar./2024	PA 000157	(C00212)	GP Directo 157 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 157	$20,880.00	$0.00	$0.00
21/mar./2024	PA 000158	(C00213)	GD Folio: 158, Factura: 11E0	$0.00	$18,029.00	$18,029.00
21/mar./2024	PA 000158	(C00213)	GP Directo 158 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 158	$18,029.00	$0.00	$0.00
21/mar./2024	PA 000164	(C00222)	GD Folio: 164, Factura: JP-243399	$0.00	$15,630.03	$15,630.03
21/mar./2024	PA 000164	(C00222)	GP Directo 164 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 164	$15,630.03	$0.00	$0.00
21/mar./2024		**12**	**Subtotal**	**97,522.00**	**97,522.00**	
22/mar./2024	PA 000159	(C00215)	GD Folio: 159, Factura: 6228	$0.00	$1,283.99	$1,283.99
22/mar./2024	PA 000159	(C00215)	GP Directo 159 ESTRELLAS EN COMPUTO SA DE CV , Pago: 159	$1,283.99	$0.00	$0.00
22/mar./2024	PA 000161	(C00218)	GD Folio: 161, Factura: JP-243394	$0.00	$6,184.31	$6,184.31
22/mar./2024	PA 000161	(C00218)	GP Directo 161 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 161	$6,184.31	$0.00	$0.00
22/mar./2024		**4**	**Subtotal**	**7,468.30**	**7,468.30**	
23/mar./2024	PA 000113	(C00148)	GD Folio: 113, Factura: JP-243393	$0.00	$72,285.66	$72,285.66
23/mar./2024	PA 000113	(C00148)	GP Directo 113 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 113	$72,285.66	$0.00	$0.00
23/mar./2024	PA 000122	(C00161)	GD Folio: 122, Factura: 6293	$0.00	$5,012.36	$5,012.36
23/mar./2024	PA 000122	(C00161)	GP Directo 122 ELECTRO MOTRIZ NACIONAL S.A DE C.V, Pago: 122	$5,012.36	$0.00	$0.00
23/mar./2024	PA 000160	(C00217)	GD Folio: 160, Factura: JP-243395	$0.00	$1,724.25	$1,724.25
23/mar./2024	PA 000160	(C00217)	GP Directo 160 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 160	$1,724.25	$0.00	$0.00
23/mar./2024	PA 000162	(C00220)	GD Folio: 162, Factura: JP-243396	$0.00	$1,448.37	$1,448.37
23/mar./2024	PA 000162	(C00220)	GP Directo 162 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 162	$1,448.37	$0.00	$0.00
23/mar./2024	PA 000163	(C00221)	GD Folio: 163, Factura: JP-243397	$0.00	$16,702.24	$16,702.24
23/mar./2024	PA 000163	(C00221)	GP Directo 163 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 163	$16,702.24	$0.00	$0.00
23/mar./2024	PA 000165	(C00223)	GD Folio: 165, Factura: JP-243398	$0.00	$11,672.02	$11,672.02
23/mar./2024	PA 000165	(C00223)	GP Directo 165 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 165	$11,672.02	$0.00	$0.00
23/mar./2024		**12**	**Subtotal**	**108,844.90**	**108,844.90**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
24/mar./2024	PA 000155	(C00210)	GD Folio: 155, Factura: 0138/2024	$0.00	$385,000.00	$385,000.00
24/mar./2024	PA 000155	(C00210)	GP Directo 155 SAUL OMAR HERNANDEZ MENDIAS, Pago: 155	$385,000.00	$0.00	$0.00
24/mar./2024		**2**	**Subtotal**	**385,000.00**	**385,000.00**	
27/mar./2024	PA 000114	(C00149)	GD Folio: 114, Factura: 2142	$0.00	$17,928.00	$17,928.00
27/mar./2024	PA 000114	(C00149)	GP Directo 114 MARTHA PATRICIA MENDOZA CHACON, Pago: 114	$17,928.00	$0.00	$0.00
27/mar./2024	PA 000115	(C00150)	GD Folio: 115, Factura: JP-243404	$0.00	$110,443.96	$110,443.96
27/mar./2024	PA 000115	(C00150)	GP Directo 115 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 115	$110,443.96	$0.00	$0.00
27/mar./2024	PA 000121	(C00160)	GD Folio: 121, Factura: JP-243419	$0.00	$3,218.60	$3,218.60
27/mar./2024	PA 000121	(C00160)	GP Directo 121 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 121	$3,218.60	$0.00	$0.00
27/mar./2024	PA 000124	(C00163)	GD Folio: 124, Factura: JP-243415	$0.00	$1,149.50	$1,149.50
27/mar./2024	PA 000124	(C00163)	GP Directo 124 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 124	$1,149.50	$0.00	$0.00
27/mar./2024	PA 000125	(C00164)	GD Folio: 125, Factura: JP-243427	$0.00	$238.00	$238.00
27/mar./2024	PA 000125	(C00164)	GP Directo 125 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 125	$238.00	$0.00	$0.00
27/mar./2024	PA 000166	(C00225)	GD Folio: 166, Factura: JP-243400	$0.00	$51,175.74	$51,175.74
27/mar./2024	PA 000166	(C00225)	GP Directo 166 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 166	$51,175.74	$0.00	$0.00
27/mar./2024	PA 000167	(C00226)	GD Folio: 167, Factura: 27	$0.00	$16,000.00	$16,000.00
27/mar./2024	PA 000167	(C00226)	GP Directo 167 AQUILEO LÒPEZ ARANA, Pago: 167	$16,000.00	$0.00	$0.00
27/mar./2024	PA 000168	(C00227)	GD Folio: 168, Factura: JP-243405	$0.00	$6,988.96	$6,988.96
27/mar./2024	PA 000168	(C00227)	GP Directo 168 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 168	$6,988.96	$0.00	$0.00
27/mar./2024	PA 000169	(C00228)	GD Folio: 169, Factura: JP-243406	$0.00	$1,448.37	$1,448.37
27/mar./2024	PA 000169	(C00228)	GP Directo 169 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 169	$1,448.37	$0.00	$0.00
27/mar./2024	PA 000170	(C00229)	GD Folio: 170, Factura: JP-243407	$0.00	$2,253.02	$2,253.02
27/mar./2024	PA 000170	(C00229)	GP Directo 170 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 170	$2,253.02	$0.00	$0.00
27/mar./2024	PA 000171	(C00230)	GD Folio: 171, Factura: JP-243408	$0.00	$4,965.84	$4,965.84
27/mar./2024	PA 000171	(C00230)	GP Directo 171 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 171	$4,965.84	$0.00	$0.00
27/mar./2024	PA 000172	(C00231)	GD Folio: 172, Factura: JP-244309	$0.00	$12,368.62	$12,368.62
27/mar./2024	PA 000172	(C00231)	GP Directo 172 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 172	$12,368.62	$0.00	$0.00
27/mar./2024	PA 000173	(C00232)	GD Folio: 173, Factura: JP-243410	$0.00	$4,712.95	$4,712.95
27/mar./2024	PA 000173	(C00232)	GP Directo 173 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 173	$4,712.95	$0.00	$0.00
27/mar./2024	PA 000174	(C00233)	GD Folio: 174, Factura: JP-243422	$0.00	$9,282.00	$9,282.00
27/mar./2024	PA 000174	(C00233)	GP Directo 174 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 174	$9,282.00	$0.00	$0.00
27/mar./2024	PA 000175	(C00234)	GD Folio: 175, Factura: JP-243411	$0.00	$14,391.74	$14,391.74
27/mar./2024	PA 000175	(C00234)	GP Directo 175 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 175	$14,391.74	$0.00	$0.00
27/mar./2024	PA 000176	(C00235)	GD Folio: 176, Factura: JP-243423	$0.00	$36,295.00	$36,295.00
27/mar./2024	PA 000176	(C00235)	GP Directo 176 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 176	$36,295.00	$0.00	$0.00
27/mar./2024	PA 000177	(C00236)	GD Folio: 177, Factura: JP-243412	$0.00	$31,427.33	$31,427.33
27/mar./2024	PA 000177	(C00236)	GP Directo 177 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 177	$31,427.33	$0.00	$0.00
27/mar./2024	PA 000178	(C00237)	GD Folio: 178, Factura: JP-243424	$0.00	$30,107.00	$30,107.00
27/mar./2024	PA 000178	(C00237)	GP Directo 178 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 178	$30,107.00	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/mar./2024	PA 000179	(C00238)	GD Folio: 179, Factura: JP-243413	$0.00	$36,600.00	$36,600.00
27/mar./2024	PA 000179	(C00238)	GP Directo 179 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 179	$36,600.00	$0.00	$0.00
27/mar./2024	PA 000180	(C00239)	GD Folio: 180, Factura: JP-243425	$0.00	$59,262.00	$59,262.00
27/mar./2024	PA 000180	(C00239)	GP Directo 180 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 180	$59,262.00	$0.00	$0.00
27/mar./2024	PA 000181	(C00240)	GD Folio: 181, Factura: JP-243414	$0.00	$18,070.14	$18,070.14
27/mar./2024	PA 000181	(C00240)	GP Directo 181 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 181	$18,070.14	$0.00	$0.00
27/mar./2024	PA 000182	(C00241)	GD Folio: 182, Factura: JP-243426	$0.00	$88,345.60	$88,345.60
27/mar./2024	PA 000182	(C00241)	GP Directo 182 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 182	$88,345.60	$0.00	$0.00
27/mar./2024	PA 000184	(C00250)	GD Folio: 184, Factura: VARIAS	$0.00	$26,679.00	$26,679.00
27/mar./2024	PA 000184	(C00250)	GP Directo 184 MARTHA PATRICIA MENDOZA CHACON, Pago: 184	$26,679.00	$0.00	$0.00
27/mar./2024	PA 000185	(C00251)	GD Folio: 185, Factura: 71	$0.00	$29,000.00	$29,000.00
27/mar./2024	PA 000185	(C00251)	GP Directo 185 CARLOS JOEL VARGAS REYES , Pago: 185	$29,000.00	$0.00	$0.00
27/mar./2024		**48**	**Subtotal**	**612,351.37**	**612,351.37**	
29/mar./2024	PA 000183	(C00248)	GD Folio: 183, Factura: 29/03/2024	$0.00	$441.27	$441.27
29/mar./2024	PA 000183	(C00248)	GP Directo 183 MERCADO LIBRE, Pago: 183	$441.27	$0.00	$0.00
29/mar./2024		**2**	**Subtotal**	**441.27**	**441.27**	
01/abr./2024	PA 000195	(C00266)	GD Folio: 195, Factura: 0475	$0.00	$15,080.00	$15,080.00
01/abr./2024	PA 000195	(C00266)	GP Directo 195 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 195	$15,080.00	$0.00	$0.00
01/abr./2024	PA 000219	(C00304)	GD Folio: 219, Factura: ESTADO DE CUENTA	$0.00	$527.00	$527.00
01/abr./2024	PA 000219	(C00304)	GP Directo 219 BBVA, Pago: 219	$527.00	$0.00	$0.00
01/abr./2024	PA 000220	(C00305)	GD Folio: 220, Factura: ESTADO DE CUENTA	$0.00	$84.32	$84.32
01/abr./2024	PA 000220	(C00305)	GP Directo 220 BBVA, Pago: 220	$84.32	$0.00	$0.00
01/abr./2024	PA 000222	(C00307)	GD Folio: 222, Factura: ESTADO DE CUENTA	$0.00	$118.32	$118.32
01/abr./2024	PA 000222	(C00307)	GP Directo 222 BBVA, Pago: 222	$118.32	$0.00	$0.00
01/abr./2024	PA 000234	(C00319)	GD Folio: 234, Factura: ESTADO DE CUENTA	$0.00	$0.00	$0.00
01/abr./2024	PA 000234	(C00319)	GP Directo 234 BBVA, Pago: 234	$0.00	$0.00	$0.00
01/abr./2024	CG 000002	(D00041)	GD RODOLFO ALVAREZ VALDEZ, Folio: 387, Factura: VARIAS FACTURAS	$0.00	$10,820.00	$10,820.00
01/abr./2024	CG 000002	(D00041)	GD RODOLFO ALVAREZ VALDEZ, Folio: 388, Factura: VARIAS FACTURAS	$0.00	$5,742.00	$16,562.00
01/abr./2024	CG 000002	(D00041)	GD RODOLFO ALVAREZ VALDEZ, Folio: 389, Factura: VARIAS FACTURAS	$0.00	$31,648.00	$48,210.00
01/abr./2024	CG 000002	(D00041)	GP CAJA CHICA DEL MES DE ENERO 2024, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 1	$10,820.00	$0.00	$37,390.00
01/abr./2024	CG 000002	(D00041)	GP CAJA CHICA DEL MES DE ENERO 2024, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 1	$5,742.00	$0.00	$31,648.00
01/abr./2024	CG 000002	(D00041)	GP CAJA CHICA DEL MES DE ENERO 2024, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 1	$31,648.00	$0.00	$0.00
01/abr./2024		**16**	**Subtotal**	**64,019.64**	**64,019.64**	
02/abr./2024	PA 000231	(C00316)	GD Folio: 231, Factura: ESTADO DE CUENTA	$0.00	$0.39	$0.39
02/abr./2024	PA 000231	(C00316)	GP Directo 231 BBVA, Pago: 231	$0.39	$0.00	$0.00
02/abr./2024		**2**	**Subtotal**	**0.39**	**0.39**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
03/abr./2024	PA 000191	(C00261)	GD Folio: 191, Factura: 404	$0.00	$21,624.50	$21,624.50
03/abr./2024	PA 000191	(C00261)	GP Directo 191 MANUEL ANCHONDO MARQUEZ, Pago: 191	$21,624.50	$0.00	$0.00
03/abr./2024	PA 000192	(C00263)	GD Folio: 192, Factura: 14255	$0.00	$8,120.00	$8,120.00
03/abr./2024	PA 000192	(C00263)	GP Directo 192 T1 CHIHUAHUA SA DE CV , Pago: 192	$8,120.00	$0.00	$0.00
03/abr./2024	PA 000193	(C00264)	GD Folio: 193, Factura: DC24	$0.00	$54,608.00	$54,608.00
03/abr./2024	PA 000193	(C00264)	GP Directo 193 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 193	$54,608.00	$0.00	$0.00
03/abr./2024	PA 000194	(C00265)	GD Folio: 194, Factura: 910	$0.00	$22,040.00	$22,040.00
03/abr./2024	PA 000194	(C00265)	GP Directo 194 FERNANDO FLORES ACOSTA, Pago: 194	$22,040.00	$0.00	$0.00
03/abr./2024	PA 000196	(C00267)	GD Folio: 196, Factura: 779	$0.00	$2,320.00	$2,320.00
03/abr./2024	PA 000196	(C00267)	GP Directo 196 GABRIEL MUÑOZ ARBIZU, Pago: 196	$2,320.00	$0.00	$0.00
03/abr./2024	PA 000197	(C00268)	GD Folio: 197, Factura: A-4	$0.00	$749.46	$749.46
03/abr./2024	PA 000197	(C00268)	GP Directo 197 GABRIEL DOMINGUEZ RODRIGUEZ, Pago: 197	$749.46	$0.00	$0.00
03/abr./2024	PA 000227	(C00312)	GD Folio: 227, Factura: 402	$0.00	$12,529.00	$12,529.00
03/abr./2024	PA 000227	(C00312)	GP Directo 227 MANUEL ANCHONDO MARQUEZ, Pago: 227	$12,529.00	$0.00	$0.00
03/abr./2024		**14**	**Subtotal**	**121,990.96**	**121,990.96**	
04/abr./2024	PA 000198	(C00271)	GD Folio: 198, Factura: 1743	$0.00	$1,438.40	$1,438.40
04/abr./2024	PA 000198	(C00271)	GP Directo 198 DARSY MOGOLLON LUNA, Pago: 198	$1,438.40	$0.00	$0.00
04/abr./2024	PA 000200	(C00273)	GD Folio: 200, Factura: 3330	$0.00	$2,219.29	$2,219.29
04/abr./2024	PA 000200	(C00273)	GP Directo 200 ARAS TRACTOPARTS SA DE CV, Pago: 200	$2,219.29	$0.00	$0.00
04/abr./2024		**4**	**Subtotal**	**3,657.69**	**3,657.69**	
05/abr./2024	PA 000221	(C00306)	GD Folio: 221, Factura: A-83	$0.00	$11,030.00	$11,030.00
05/abr./2024	PA 000221	(C00306)	GP Directo 221 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 221	$11,030.00	$0.00	$0.00
05/abr./2024		**2**	**Subtotal**	**11,030.00**	**11,030.00**	
06/abr./2024	PA 000199	(C00272)	GD Folio: 199, Factura: FCR4-1770	$0.00	$42,939.91	$42,939.91
06/abr./2024	PA 000199	(C00272)	GP Directo 199 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 199	$42,939.91	$0.00	$0.00
06/abr./2024	PA 000228	(C00313)	GD Folio: 228, Factura: FCR4-1971	$0.00	$31,389.99	$31,389.99
06/abr./2024	PA 000228	(C00313)	GP Directo 228 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 228	$31,389.99	$0.00	$0.00
06/abr./2024		**4**	**Subtotal**	**74,329.90**	**74,329.90**	
08/abr./2024	PA 000201	(C00276)	GD Folio: 201, Factura: 08/04/2024	$0.00	$8,000.00	$8,000.00
08/abr./2024	PA 000201	(C00276)	GP Directo 201 ALEJANDRA VIRIDIANA CARRASCO ORTEGA , Pago: 201	$8,000.00	$0.00	$0.00
08/abr./2024	PA 000202	(C00277)	GD Folio: 202, Factura: 08/04/2024	$0.00	$11,730.00	$11,730.00
08/abr./2024	PA 000202	(C00277)	GP Directo 202 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 202	$11,730.00	$0.00	$0.00
08/abr./2024	PA 000203	(C00278)	GD Folio: 203, Factura: 08/04/2024	$0.00	$8,852.00	$8,852.00
08/abr./2024	PA 000203	(C00278)	GP Directo 203 ELECTRO MOTRIZ NACIONAL S.A DE C.V, Pago: 203	$8,852.00	$0.00	$0.00
08/abr./2024	PA 000204	(C00279)	GD Folio: 204, Factura: 0298-2024	$0.00	$503.75	$503.75
08/abr./2024	PA 000204	(C00279)	GP Directo 204 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 204	$503.75	$0.00	$0.00
08/abr./2024	000000	(E00104)	Movimiento Directo Automático	$0.00	$190,206.00	$190,206.00
08/abr./2024	000000	(E00104)	Movimiento Directo Automático	$190,206.00	$0.00	$0.00
08/abr./2024		**10**	**Subtotal**	**219,291.75**	**219,291.75**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
10/abr./2024	PA 000205	(C00281)	GD Folio: 205, Factura: 7651	$0.00	$605.80	$605.80
10/abr./2024	PA 000205	(C00281)	GP Directo 205 ESTRELLAS EN COMPUTO SA DE CV , Pago: 205	$605.80	$0.00	$0.00
10/abr./2024		**2**	**Subtotal**	**605.80**	**605.80**	
12/abr./2024	PA 000206	(C00284)	GD Folio: 206, Factura: 12/04/2024	$0.00	$53,602.01	$53,602.01
12/abr./2024	PA 000206	(C00284)	GP Directo 206 JAIME ALBERTO RIVERA ARMENDARIZ, Pago: 206	$53,602.01	$0.00	$0.00
12/abr./2024	PA 000226	(C00311)	GD Folio: 226, Factura: ESTADO DE CUENTA	$0.00	$1,096.20	$1,096.20
12/abr./2024	PA 000226	(C00311)	GP Directo 226 BBVA, Pago: 226	$1,096.20	$0.00	$0.00
12/abr./2024		**4**	**Subtotal**	**54,698.21**	**54,698.21**	
15/abr./2024	PA 000235	(C00320)	GD Folio: 235, Factura: 1133	$0.00	$29,000.00	$29,000.00
15/abr./2024	PA 000235	(C00320)	GP Directo 235 CARLOS JOEL VARGAS REYES , Pago: 235	$29,000.00	$0.00	$0.00
15/abr./2024		**2**	**Subtotal**	**29,000.00**	**29,000.00**	
16/abr./2024	PA 000207	(C00287)	GD Folio: 207, Factura: 8061-03-2024	$0.00	$589.38	$589.38
16/abr./2024	PA 000207	(C00287)	GP Directo 207 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 207	$589.38	$0.00	$0.00
16/abr./2024	PA 000208	(C00288)	GD Folio: 208, Factura: 0475	$0.00	$29,000.00	$29,000.00
16/abr./2024	PA 000208	(C00288)	GP Directo 208 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 208	$29,000.00	$0.00	$0.00
16/abr./2024	PA 000229	(C00314)	GD Folio: 229, Factura: 1462	$0.00	$3,450.81	$3,450.81
16/abr./2024	PA 000229	(C00314)	GP Directo 229 DISTRIBUIDORA DE MAQUINARIA DEL NIRTE SA DE CV, Pago: 229	$3,450.81	$0.00	$0.00
16/abr./2024		**6**	**Subtotal**	**33,040.19**	**33,040.19**	
18/abr./2024	PA 000210	(C00292)	GD Folio: 210, Factura: 18/04/2024	$0.00	$4,408.00	$4,408.00
18/abr./2024	PA 000210	(C00292)	GP Directo 210 ADRIAN ALONSO ALTAMIRANO RAMIREZ, Pago: 210	$4,408.00	$0.00	$0.00
18/abr./2024	PA 000211	(C00293)	GD Folio: 211, Factura: 7792	$0.00	$255.01	$255.01
18/abr./2024	PA 000211	(C00293)	GP Directo 211 ESTRELLAS EN COMPUTO SA DE CV , Pago: 211	$255.01	$0.00	$0.00
18/abr./2024	PA 000212	(C00294)	GD Folio: 212, Factura: VARIAS	$0.00	$37,690.76	$37,690.76
18/abr./2024	PA 000212	(C00294)	GP Directo 212 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 212	$37,690.76	$0.00	$0.00
18/abr./2024		**6**	**Subtotal**	**42,353.77**	**42,353.77**	
22/abr./2024	PA 000214	(C00297)	GD Folio: 214, Factura: 1769	$0.00	$2,436.00	$2,436.00
22/abr./2024	PA 000214	(C00297)	GP Directo 214 DARSY MOGOLLON LUNA, Pago: 214	$2,436.00	$0.00	$0.00
22/abr./2024	PA 000379	(C00487)	GD Folio: 384, Factura: 22/04/2024	$0.00	$2,436.00	$2,436.00
22/abr./2024	PA 000379	(C00487)	GP Directo 384 DARSY MOGOLLON LUNA, Pago: 379	$2,436.00	$0.00	$0.00
22/abr./2024		**4**	**Subtotal**	**4,872.00**	**4,872.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
24/abr./2024	PA 000215	(C00298)	GD Folio: 215, Factura: 4253	$0.00	$4,919.56	$4,919.56
24/abr./2024	PA 000215	(C00298)	GP Directo 215 BLANCA AGUEDA LOPEZ MADRID , Pago: 215	$4,919.56	$0.00	$0.00
24/abr./2024	PA 000230	(C00315)	GD Folio: 230, Factura: 127	$0.00	$23,355.90	$23,355.90
24/abr./2024	PA 000230	(C00315)	GP Directo 230 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 230	$23,355.90	$0.00	$0.00
24/abr./2024		**4**	**Subtotal**	**28,275.46**	**28,275.46**	
30/abr./2024	PA 000209	(C00291)	GD Folio: 209, Factura: 1763	$0.00	$23,385.60	$23,385.60
30/abr./2024	PA 000209	(C00291)	GP Directo 209 DARSY MOGOLLON LUNA, Pago: 209	$23,385.60	$0.00	$0.00
30/abr./2024	PA 000213	(C00295)	GD Folio: 213, Factura: 18009	$0.00	$1,647.02	$1,647.02
30/abr./2024	PA 000213	(C00295)	GP Directo 213 ESTRELLAS EN COMPUTO SA DE CV , Pago: 213	$1,647.02	$0.00	$0.00
30/abr./2024	PA 000216	(C00299)	GD Folio: 216, Factura: 83JB	$0.00	$6,898.64	$6,898.64
30/abr./2024	PA 000216	(C00299)	GP Directo 216 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 216	$6,898.64	$0.00	$0.00
30/abr./2024	PA 000217	(C00301)	GD Folio: 217, Factura: VARIAS	$0.00	$15,000.00	$15,000.00
30/abr./2024	PA 000217	(C00301)	GP Directo 217 NORMA MUÑOZ ANCHONDO, Pago: 217	$15,000.00	$0.00	$0.00
30/abr./2024	PA 000218	(C00302)	GD Folio: 218, Factura: VARIAS	$0.00	$52,303.00	$52,303.00
30/abr./2024	PA 000218	(C00302)	GP Directo 218 NUEVA WALMART DE MÈXICO S DE R L DE C. V, Pago: 218	$52,303.00	$0.00	$0.00
30/abr./2024		**10**	**Subtotal**	**99,234.26**	**99,234.26**	
01/may./2024	PA 000241	(C00331)	GD Folio: 241, Factura: 415	$0.00	$5,668.50	$5,668.50
01/may./2024	PA 000241	(C00331)	GP Directo 241 MANUEL ANCHONDO MARQUEZ, Pago: 241	$5,668.50	$0.00	$0.00
01/may./2024	PA 000264	(C00365)	GD Folio: 264, Factura: ESTADO DE CUENTA	$0.00	$357.00	$357.00
01/may./2024	PA 000264	(C00365)	GP Directo 264 BBVA, Pago: 264	$357.00	$0.00	$0.00
01/may./2024	PA 000265	(C00366)	GD Folio: 265, Factura: ESTADO DE CUENTA	$0.00	$57.12	$57.12
01/may./2024	PA 000265	(C00366)	GP Directo 265 BBVA, Pago: 265	$57.12	$0.00	$0.00
01/may./2024	PA 000266	(C00367)	GD Folio: 266, Factura: 412	$0.00	$10,568.00	$10,568.00
01/may./2024	PA 000266	(C00367)	GP Directo 266 MANUEL ANCHONDO MARQUEZ, Pago: 266	$10,568.00	$0.00	$0.00
01/may./2024	PA 000320	(C00421)	GD Folio: 320, Factura: ESTADO DE CUENTA	$0.00	$19.72	$19.72
01/may./2024	PA 000320	(C00421)	GP Directo 320 BBVA, Pago: 320	$19.72	$0.00	$0.00
01/may./2024	PA 000321	(C00422)	GD Folio: 321, Factura: EATADO DE CUENTA	$0.00	$138.04	$138.04
01/may./2024	PA 000321	(C00422)	GP Directo 321 BBVA, Pago: 321	$138.04	$0.00	$0.00
01/may./2024		**12**	**Subtotal**	**16,808.38**	**16,808.38**	
02/may./2024	PA 000311	(C00412)	GD Folio: 311, Factura: FCRE4-866	$0.00	$1,208,140.39	$1,208,140.39
02/may./2024	PA 000311	(C00412)	GP Directo 311 JORGE ARMANDO MORALES CANO, Pago: 311	$1,208,140.39	$0.00	$0.00
02/may./2024	PA 000312	(C00413)	GD Folio: 312, Factura: FCRE4-875	$0.00	$10,253,015.76	$10,253,015.76
02/may./2024	PA 000312	(C00413)		$10,253,015.76	$0.00	$0.00
02/may./2024		**4**	**Subtotal**	**11,461,156.15**	**11,461,156.15**	
03/may./2024	PA 000236	(C00324)	GD Folio: 236, Factura: 788	$0.00	$2,320.00	$2,320.00
03/may./2024	PA 000236	(C00324)	GP Directo 236 GABRIEL MUÑOZ ARBIZU, Pago: 236	$2,320.00	$0.00	$0.00
03/may./2024	PA 000237	(C00325)	GD Folio: 237, Factura: 0475	$0.00	$15,080.00	$15,080.00
03/may./2024	PA 000237	(C00325)	GP Directo 237 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 237	$15,080.00	$0.00	$0.00
03/may./2024	PA 000238	(C00326)	GD Folio: 238, Factura: 14333	$0.00	$8,120.00	$8,120.00
03/may./2024	PA 000238	(C00326)	GP Directo 238 T1 CHIHUAHUA SA DE CV , Pago: 238	$8,120.00	$0.00	$0.00
03/may./2024		**6**	**Subtotal**	**25,520.00**	**25,520.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
04/may./2024	PA 000239	(C00329)	GD Folio: 239, Factura: 28	$0.00	$16,000.00	$16,000.00
04/may./2024	PA 000239	(C00329)	GP Directo 239 AQUILEO LÒPEZ ARANA, Pago: 239	$16,000.00	$0.00	$0.00
04/may./2024		**2**	**Subtotal**	**16,000.00**	**16,000.00**	
06/may./2024	PA 000240	(C00330)	GD Folio: 240, Factura: 72	$0.00	$29,000.00	$29,000.00
06/may./2024	PA 000240	(C00330)	GP Directo 240 CARLOS JOEL VARGAS REYES , Pago: 240	$29,000.00	$0.00	$0.00
06/may./2024	PA 000242	(C00332)	GD Folio: 242, Factura: 014	$0.00	$19,030.00	$19,030.00
06/may./2024	PA 000242	(C00332)	GP Directo 242 MANUEL ANCHONDO MARQUEZ, Pago: 242	$19,030.00	$0.00	$0.00
06/may./2024	PA 000243	(C00333)	GD Folio: 243, Factura: 925	$0.00	$22,040.00	$22,040.00
06/may./2024	PA 000243	(C00333)	GP Directo 243 FERNANDO FLORES ACOSTA, Pago: 243	$22,040.00	$0.00	$0.00
06/may./2024	PA 000245	(C00335)	GD Folio: 245, Factura: 20106	$0.00	$2,032.97	$2,032.97
06/may./2024	PA 000245	(C00335)	GP Directo 245 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. , Pago: 245	$2,032.97	$0.00	$0.00
06/may./2024	PA 000246	(C00336)	GD Folio: 246, Factura: 3359	$0.00	$4,350.00	$4,350.00
06/may./2024	PA 000246	(C00336)	GP Directo 246 BALATAS EMBRAGUES S.A DE C.V, Pago: 246	$4,350.00	$0.00	$0.00
06/may./2024	PA 000247	(C00337)	GD Folio: 247, Factura: 2720	$0.00	$127,672.40	$127,672.40
06/may./2024	PA 000247	(C00337)	GP Directo 247 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 247	$127,672.40	$0.00	$0.00
06/may./2024	PA 000248	(C00339)	GD Folio: 248, Factura: 3-72	$0.00	$7,285.66	$7,285.66
06/may./2024	PA 000248	(C00339)	GP Directo 248 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 248	$7,285.66	$0.00	$0.00
06/may./2024	PA 000249	(C00340)	GD Folio: 249, Factura: 6639	$0.00	$13,852.00	$13,852.00
06/may./2024	PA 000249	(C00340)	GP Directo 249 RADIO MOVIL DIPSA SA DE CV, Pago: 249	$13,852.00	$0.00	$0.00
06/may./2024	PA 000267	(C00368)	GD Folio: 267, Factura: 413	$0.00	$10,029.20	$10,029.20
06/may./2024	PA 000267	(C00368)	GP Directo 267 MANUEL ANCHONDO MARQUEZ, Pago: 267	$10,029.20	$0.00	$0.00
06/may./2024	PA 000268	(C00369)	GD Folio: 268, Factura: 3938	$0.00	$25,900.04	$25,900.04
06/may./2024	PA 000268	(C00369)	GP Directo 268 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 268	$25,900.04	$0.00	$0.00
06/may./2024	PA 000269	(C00370)	GD Folio: 269, Factura: 1404	$0.00	$22,036.52	$22,036.52
06/may./2024	PA 000269	(C00370)	GP Directo 269 DOMINUS DEDIT CHANEZ CAMPOS, Pago: 269	$22,036.52	$0.00	$0.00
06/may./2024	PA 000270	(C00371)	GD Folio: 270, Factura: 134	$0.00	$14,132.00	$14,132.00
06/may./2024	PA 000270	(C00371)	GP Directo 270 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 270	$14,132.00	$0.00	$0.00
06/may./2024	PA 000271	(C00372)	GD Folio: 271, Factura: 135	$0.00	$3,973.00	$3,973.00
06/may./2024	PA 000271	(C00372)	GP Directo 271 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 271	$3,973.00	$0.00	$0.00
06/may./2024	PA 000272	(C00373)	GD Folio: 272, Factura: JP-243488	$0.00	$4,023.25	$4,023.25
06/may./2024	PA 000272	(C00373)	GP Directo 272 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 272	$4,023.25	$0.00	$0.00
06/may./2024	PA 000273	(C00374)	GD Folio: 273, Factura: JP-243489	$0.00	$4,483.05	$4,483.05
06/may./2024	PA 000273	(C00374)	GP Directo 273 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 273	$4,483.05	$0.00	$0.00
06/may./2024	PA 000274	(C00375)	GD Folio: 274, Factura: JP-243493	$0.00	$23,800.00	$23,800.00
06/may./2024	PA 000274	(C00375)	GP Directo 274 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 274	$23,800.00	$0.00	$0.00
06/may./2024		**32**	**Subtotal**	**333,640.09**	**333,640.09**	
09/may./2024	PA 000223	(C00308)	GD Folio: 223, Factura: A-87	$0.00	$25,470.00	$25,470.00
09/may./2024	PA 000223	(C00308)	GP Directo 223 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 223	$25,470.00	$0.00	$0.00
09/may./2024		**2**	**Subtotal**	**25,470.00**	**25,470.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
10/may./2024	000000	(E00107)	Movimiento Directo Automático	$0.00	$232,216.00	$232,216.00
10/may./2024	000000	(E00107)	Movimiento Directo Automático	$232,216.00	$0.00	$0.00
10/may./2024	PA 000250	(C00342)	GD Folio: 250, Factura: 0299	$0.00	$3,965.80	$3,965.80
10/may./2024	PA 000250	(C00342)	GP Directo 250 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 250	$3,965.80	$0.00	$0.00
10/may./2024	PA 000257	(C00351)	GD Folio: 257, Factura: 426	$0.00	$14,431.50	$14,431.50
10/may./2024	PA 000257	(C00351)	GP Directo 257 MANUEL ANCHONDO MARQUEZ, Pago: 257	$14,431.50	$0.00	$0.00
10/may./2024	PA 000279	(C00380)	GD Folio: 279, Factura: VARIAS	$0.00	$29,514.44	$29,514.44
10/may./2024	PA 000279	(C00380)	GP Directo 279 LUIS URIEL DOMINGUEZ SAENZ, Pago: 279	$29,514.44	$0.00	$0.00
10/may./2024	PA 000280	(C00381)	GD Folio: 280, Factura: VARIAS	$0.00	$17,001.46	$17,001.46
10/may./2024	PA 000280	(C00381)	GP Directo 280 LUIS URIEL DOMINGUEZ SAENZ, Pago: 280	$17,001.46	$0.00	$0.00
10/may./2024		**10**	**Subtotal**	**297,129.20**	**297,129.20**	
11/may./2024	PA 000253	(C00347)	GD Folio: 253, Factura: VARIAS	$0.00	$57,700.76	$57,700.76
11/may./2024	PA 000253	(C00347)	GP Directo 253 LUIS URIEL DOMINGUEZ SAENZ, Pago: 253	$57,700.76	$0.00	$0.00
11/may./2024	PA 000303	(C00404)	GD Folio: 303, Factura: 7569	$0.00	$22,375.39	$22,375.39
11/may./2024	PA 000303	(C00404)	GP Directo 303 LUIS URIEL DOMINGUEZ SAENZ, Pago: 303	$22,375.39	$0.00	$0.00
11/may./2024		**4**	**Subtotal**	**80,076.15**	**80,076.15**	
13/may./2024	PA 000251	(C00344)	GD Folio: 251, Factura: VARIAS	$0.00	$4,073.95	$4,073.95
13/may./2024	PA 000251	(C00344)	GP Directo 251 JUAN DE DIOS SERNA LÓPEZ, Pago: 251	$4,073.95	$0.00	$0.00
13/may./2024	PA 000252	(C00346)	GD Folio: 252, Factura: VARIAS	$0.00	$18,666.07	$18,666.07
13/may./2024	PA 000252	(C00346)	GP Directo 252 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 252	$18,666.07	$0.00	$0.00
13/may./2024	PA 000254	(C00348)	GD Folio: 254, Factura: VARIAS	$0.00	$34,501.55	$34,501.55
13/may./2024	PA 000254	(C00348)	GP Directo 254 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 254	$34,501.55	$0.00	$0.00
13/may./2024	PA 000255	(C00349)	GD Folio: 255, Factura: FCR4-2030	$0.00	$13,080.02	$13,080.02
13/may./2024	PA 000255	(C00349)	GP Directo 255 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 255	$13,080.02	$0.00	$0.00
13/may./2024	PA 000256	(C00350)	GD Folio: 256, Factura: 1775	$0.00	$24,255.60	$24,255.60
13/may./2024	PA 000256	(C00350)	GP Directo 256 DARSY MOGOLLON LUNA, Pago: 256	$24,255.60	$0.00	$0.00
13/may./2024	PA 000282	(C00383)	GD Folio: 282, Factura: FCR4-2015	$0.00	$61,900.01	$61,900.01
13/may./2024	PA 000282	(C00383)	GP Directo 282 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 282	$61,900.01	$0.00	$0.00
13/may./2024	PA 000283	(C00384)	GD Folio: 283, Factura: FCR4-2108	$0.00	$2,380.00	$2,380.00
13/may./2024	PA 000283	(C00384)	GP Directo 283 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 283	$2,380.00	$0.00	$0.00
13/may./2024	PA 000317	(C00418)	GD Folio: 317, Factura: VARIAS	$0.00	$14,036.00	$14,036.00
13/may./2024	PA 000317	(C00418)	GP Directo 317 SERVICOS DE MUELLES ZARCO SA DE CV , Pago: 317	$14,036.00	$0.00	$0.00
13/may./2024		**16**	**Subtotal**	**172,893.20**	**172,893.20**	
15/may./2024	PA 000284	(C00385)	GD Folio: 284, Factura: 424	$0.00	$2,152.00	$2,152.00
15/may./2024	PA 000284	(C00385)	GP Directo 284 MANUEL ANCHONDO MARQUEZ, Pago: 284	$2,152.00	$0.00	$0.00
15/may./2024	PA 000285	(C00386)	GD Folio: 285, Factura: 428	$0.00	$11,280.00	$11,280.00
15/may./2024	PA 000285	(C00386)	GP Directo 285 MANUEL ANCHONDO MARQUEZ, Pago: 285	$11,280.00	$0.00	$0.00
15/may./2024	PA 000304	(C00405)	GD Folio: 304, Factura: 423	$0.00	$6,804.00	$6,804.00
15/may./2024	PA 000304	(C00405)	GP Directo 304 MANUEL ANCHONDO MARQUEZ, Pago: 304	$6,804.00	$0.00	$0.00
15/may./2024		**6**	**Subtotal**	**20,236.00**	**20,236.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
16/may./2024	PA 000224	(C00309)	GD Folio: 224, Factura: 2142	$0.00	$17,601.16	$17,601.16
16/may./2024	PA 000224	(C00309)	GP Directo 224 MARTHA PATRICIA MENDOZA CHACON, Pago: 224	$17,601.16	$0.00	$0.00
16/may./2024	PA 000258	(C00353)	GD Folio: 258, Factura: 2142	$0.00	$6,961.01	$6,961.01
16/may./2024	PA 000258	(C00353)	GP Directo 258 MARTHA PATRICIA MENDOZA CHACON, Pago: 258	$6,961.01	$0.00	$0.00
16/may./2024	PA 000259	(C00354)	GD Folio: 259, Factura: 8061-04	$0.00	$54,608.00	$54,608.00
16/may./2024	PA 000259	(C00354)	GP Directo 259 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 259	$54,608.00	$0.00	$0.00
16/may./2024	PA 000260	(C00355)	GD Folio: 260, Factura: 8061-04	$0.00	$1,194.35	$1,194.35
16/may./2024	PA 000260	(C00355)	GP Directo 260 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 260	$1,194.35	$0.00	$0.00
16/may./2024	PA 000305	(C00406)	GD Folio: 305, Factura: 447	$0.00	$62,640.00	$62,640.00
16/may./2024	PA 000305	(C00406)	GP Directo 305 JOSÉ CARLOS PIÑON RAMIREZ, Pago: 305	$62,640.00	$0.00	$0.00
16/may./2024	PA 000306	(C00407)	GD Folio: 306, Factura: 445	$0.00	$83,520.00	$83,520.00
16/may./2024	PA 000306	(C00407)	GP Directo 306 JOSÉ CARLOS PIÑON RAMIREZ, Pago: 306	$83,520.00	$0.00	$0.00
16/may./2024	PA 000307	(C00408)	GD Folio: 307, Factura: 446	$0.00	$31,320.00	$31,320.00
16/may./2024	PA 000307	(C00408)	GP Directo 307 JOSÉ CARLOS PIÑON RAMIREZ, Pago: 307	$31,320.00	$0.00	$0.00
16/may./2024		**14**	**Subtotal**	**257,844.52**	**257,844.52**	
17/may./2024	PA 000261	(C00357)	GD Folio: 261, Factura: 3848	$0.00	$1,305.00	$1,305.00
17/may./2024	PA 000261	(C00357)	GP Directo 261 MERCADO LIBRE, Pago: 261	$1,305.00	$0.00	$0.00
17/may./2024	PA 000286	(C00387)	GD Folio: 286, Factura: FE3942	$0.00	$72,041.72	$72,041.72
17/may./2024	PA 000286	(C00387)	GP Directo 286 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 286	$72,041.72	$0.00	$0.00
17/may./2024		**4**	**Subtotal**	**73,346.72**	**73,346.72**	
21/may./2024	PA 000225	(C00310)	GD Folio: 225, Factura: JP-243515	$0.00	$137,466.36	$137,466.36
21/may./2024	PA 000225	(C00310)	GP Directo 225 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 225	$137,466.36	$0.00	$0.00
21/may./2024		**2**	**Subtotal**	**137,466.36**	**137,466.36**	
27/may./2024	PA 000339	(C00441)	GD Folio: 339, Factura: F4A0	$0.00	$13,851.93	$13,851.93
27/may./2024	PA 000339	(C00441)	GP Directo 339 RADIO MOVIL DIPSA SA DE CV, Pago: 339	$13,851.93	$0.00	$0.00
27/may./2024		**2**	**Subtotal**	**13,851.93**	**13,851.93**	
28/may./2024	PA 000262	(C00362)	GD Folio: 262, Factura: 799	$0.00	$2,320.00	$2,320.00
28/may./2024	PA 000262	(C00362)	GP Directo 262 GABRIEL MUÑOZ ARBIZU, Pago: 262	$2,320.00	$0.00	$0.00
28/may./2024	PA 000297	(C00398)	GD Folio: 297, Factura: VARIAS	$0.00	$13,410.60	$13,410.60
28/may./2024	PA 000297	(C00398)	GP Directo 297 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 297	$13,410.60	$0.00	$0.00
28/may./2024		**4**	**Subtotal**	**15,730.60**	**15,730.60**	
29/may./2024	PA 000308	(C00409)	GD Folio: 308, Factura: 3522	$0.00	$3,664.77	$3,664.77
29/may./2024	PA 000308	(C00409)	GP Directo 308 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 308	$3,664.77	$0.00	$0.00
29/may./2024		**2**	**Subtotal**	**3,664.77**	**3,664.77**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/may./2024	PA 000263	(C00364)	GD Folio: 263, Factura: DC24	$0.00	$85,932.00	$85,932.00
30/may./2024	PA 000263	(C00364)	GP Directo 263 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 263	$85,932.00	$0.00	$0.00
30/may./2024		**2**	**Subtotal**	**85,932.00**	**85,932.00**	
31/may./2024	PA 000299	(C00400)	GD Folio: 299, Factura: FCR-437	$0.00	$14,694.88	$14,694.88
31/may./2024	PA 000299	(C00400)	GP Directo 299 FERNANDA MORALES HINOJOS, Pago: 299	$14,694.88	$0.00	$0.00
31/may./2024	PA 000300	(C00401)	GD Folio: 300, Factura: 451	$0.00	$58,261.00	$58,261.00
31/may./2024	PA 000300	(C00401)	GP Directo 300 JOSÉ CARLOS PIÑON RAMIREZ, Pago: 300	$58,261.00	$0.00	$0.00
31/may./2024	PA 000301	(C00402)	GD Folio: 301, Factura: 452	$0.00	$92,220.00	$92,220.00
31/may./2024	PA 000301	(C00402)	GP Directo 301 JOSÉ CARLOS PIÑON RAMIREZ, Pago: 301	$92,220.00	$0.00	$0.00
31/may./2024	PA 000309	(C00410)	GD Folio: 309, Factura: 438	$0.00	$6,603.30	$6,603.30
31/may./2024	PA 000309	(C00410)	GP Directo 309 FERNANDA MORALES HINOJOS, Pago: 309	$6,603.30	$0.00	$0.00
31/may./2024		**8**	**Subtotal**	**171,779.18**	**171,779.18**	
01/jun./2024	PA 000362	(C00469)	GD Folio: 362, Factura: ESTADO DE CUENTA	$0.00	$459.00	$459.00
01/jun./2024	PA 000362	(C00469)	GP Directo 362 BBVA, Pago: 362	$459.00	$0.00	$0.00
01/jun./2024	PA 000363	(C00470)	GD Folio: 363, Factura: ESTADO DE CUENTA	$0.00	$73.44	$73.44
01/jun./2024	PA 000363	(C00470)	GP Directo 363 BBVA, Pago: 363	$73.44	$0.00	$0.00
01/jun./2024	PA 000364	(C00471)	GD Folio: 364, Factura: ESTADO DE CUENTA	$0.00	$59.16	$59.16
01/jun./2024	PA 000364	(C00471)	GP Directo 364 BBVA, Pago: 364	$59.16	$0.00	$0.00
01/jun./2024	PA 000365	(C00472)	GD Folio: 365, Factura: ESTADO DE CUENTA	$0.00	$19.72	$19.72
01/jun./2024	PA 000365	(C00472)	GP Directo 365 BBVA, Pago: 365	$19.72	$0.00	$0.00
01/jun./2024	PA 000366	(C00473)	GD Folio: 366, Factura: ESTADO DE CUENTA	$0.00	$1,218.00	$1,218.00
01/jun./2024	PA 000366	(C00473)	GP Directo 366 BBVA, Pago: 366	$1,218.00	$0.00	$0.00
01/jun./2024	PA 000367	(C00474)	GD Folio: 367, Factura: ESTADO DE CUENTA	$0.00	$138.04	$138.04
01/jun./2024	PA 000367	(C00474)	GP Directo 367 BBVA, Pago: 367	$138.04	$0.00	$0.00
01/jun./2024	PA 000368	(C00475)	GD Folio: 368, Factura: ESTADO DE CUENTA	$0.00	$59.16	$59.16
01/jun./2024	PA 000368	(C00475)	GP Directo 368 BBVA, Pago: 368	$59.16	$0.00	$0.00
01/jun./2024	PA 000375	(C00482)	GD Folio: 375, Factura: ESTADO DE CUENTA	$0.00	$0.00	$0.00
01/jun./2024	PA 000375	(C00482)	GP Directo 375 BBVA, Pago: 375	$0.00	$0.00	$0.00
01/jun./2024		**16**	**Subtotal**	**2,026.52**	**2,026.52**	
03/jun./2024	PA 000288	(C00389)	GD Folio: 288, Factura: 438	$0.00	$8,205.50	$8,205.50
03/jun./2024	PA 000288	(C00389)	GP Directo 288 MANUEL ANCHONDO MARQUEZ, Pago: 288	$8,205.50	$0.00	$0.00
03/jun./2024	PA 000289	(C00390)	GD Folio: 289, Factura: 436	$0.00	$1,770.00	$1,770.00
03/jun./2024	PA 000289	(C00390)	GP Directo 289 MANUEL ANCHONDO MARQUEZ, Pago: 289	$1,770.00	$0.00	$0.00
03/jun./2024	PA 000310	(C00411)	GD Folio: 310, Factura: 434	$0.00	$70.00	$70.00
03/jun./2024	PA 000310	(C00411)	GP Directo 310 MANUEL ANCHONDO MARQUEZ, Pago: 310	$70.00	$0.00	$0.00
03/jun./2024	PA 000328	(C00431)	GD Folio: 328, Factura: 439	$0.00	$20,445.00	$20,445.00
03/jun./2024	PA 000328	(C00431)	GP Directo 328 MANUEL ANCHONDO MARQUEZ, Pago: 328	$20,445.00	$0.00	$0.00
03/jun./2024	PA 000329	(C00432)	GD Folio: 329, Factura: 14412	$0.00	$8,120.00	$8,120.00
03/jun./2024	PA 000329	(C00432)	GP Directo 329 T1 CHIHUAHUA SA DE CV , Pago: 329	$8,120.00	$0.00	$0.00
03/jun./2024	PA 000330	(C00433)	GD Folio: 330, Factura: 1823	$0.00	$24,360.00	$24,360.00
03/jun./2024	PA 000330	(C00433)	GP Directo 330 DARSY MOGOLLON LUNA, Pago: 330	$24,360.00	$0.00	$0.00
03/jun./2024	PA 000380	(C00488)	GD Folio: 385, Factura: 0475	$0.00	$15,080.00	$15,080.00
03/jun./2024	PA 000380	(C00488)	GP Directo 385 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 380	$15,080.00	$0.00	$0.00
03/jun./2024		**14**	**Subtotal**	**78,050.50**	**78,050.50**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
04/jun./2024	PA 000290	(C00391)	GD Folio: 290, Factura: A88D	$0.00	$3,757.42	$3,757.42
04/jun./2024	PA 000290	(C00391)	GP Directo 290 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 290	$3,757.42	$0.00	$0.00
04/jun./2024	PA 000331	(C00434)	GD Folio: 331, Factura: 0CD5	$0.00	$32,899.80	$32,899.80
04/jun./2024	PA 000331	(C00434)	GP Directo 331 JAIME ALBERTO RIVERA ARMENDARIZ, Pago: 331	$32,899.80	$0.00	$0.00
04/jun./2024	PA 000332	(C00435)	GD Folio: 332, Factura: 0925	$0.00	$29,463.14	$29,463.14
04/jun./2024	PA 000332	(C00435)	GP Directo 332 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 332	$29,463.14	$0.00	$0.00
04/jun./2024	PA 000333	(C00436)	GD Folio: 333, Factura: 3748	$0.00	$6,970.44	$6,970.44
04/jun./2024	PA 000333	(C00436)	GP Directo 333 BLANCA AGUEDA LOPEZ MADRID , Pago: 333	$6,970.44	$0.00	$0.00
04/jun./2024	PA 000369	(C00476)	GD Folio: 369, Factura: 0925	$0.00	$4,880.00	$4,880.00
04/jun./2024	PA 000369	(C00476)	GP Directo 369 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 369	$4,880.00	$0.00	$0.00
04/jun./2024		**10**	**Subtotal**	**77,970.80**	**77,970.80**	
05/jun./2024	PA 000302	(C00403)	GD Folio: 302, Factura: 3521	$0.00	$99,202.24	$99,202.24
05/jun./2024	PA 000302	(C00403)	GP Directo 302 LUIS URIEL DOMINGUEZ SAENZ, Pago: 302	$99,202.24	$0.00	$0.00
05/jun./2024	PA 000334	(C00437)	GD Folio: 334, Factura: 44D9	$0.00	$1,165.80	$1,165.80
05/jun./2024	PA 000334	(C00437)	GP Directo 334 BLANCA AGUEDA LOPEZ MADRID , Pago: 334	$1,165.80	$0.00	$0.00
05/jun./2024		**4**	**Subtotal**	**100,368.04**	**100,368.04**	
10/jun./2024	PA 000335	(C00438)	GD Folio: 335, Factura: OFICIO	$0.00	$67,897.54	$67,897.54
10/jun./2024	PA 000335	(C00438)	GP Directo 335 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 335	$67,897.54	$0.00	$0.00
10/jun./2024	PA 000336	(C00439)	GD Folio: 336, Factura: OFICIO	$0.00	$1,194.35	$1,194.35
10/jun./2024	PA 000336	(C00439)	GP Directo 336 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 336	$1,194.35	$0.00	$0.00
10/jun./2024	PA 000337	(C00440)	GD Folio: 337, Factura: OFICIO	$0.00	$194.04	$194.04
10/jun./2024	PA 000337	(C00440)	GP Directo 337 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 337	$194.04	$0.00	$0.00
10/jun./2024		**6**	**Subtotal**	**69,285.93**	**69,285.93**	
14/jun./2024	PA 000291	(C00392)	GD Folio: 291, Factura: FE3947	$0.00	$7,166.00	$7,166.00
14/jun./2024	PA 000291	(C00392)	GP Directo 291 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 291	$7,166.00	$0.00	$0.00
14/jun./2024	PA 000322	(C00423)	GD Folio: 322, Factura: A-90	$0.00	$16,835.00	$16,835.00
14/jun./2024	PA 000322	(C00423)	GP Directo 322 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 322	$16,835.00	$0.00	$0.00
14/jun./2024	000000	(E00148)	Movimiento Directo Automático	$0.00	$217,299.00	$217,299.00
14/jun./2024	000000	(E00148)	Movimiento Directo Automático	$217,299.00	$0.00	$0.00
14/jun./2024	PA 000347	(C00450)	GD Folio: 347, Factura: 806	$0.00	$1,500.00	$1,500.00
14/jun./2024	PA 000347	(C00450)	GP Directo 347 GABRIEL MUÑOZ ARBIZU, Pago: 347	$1,500.00	$0.00	$0.00
14/jun./2024	PA 000360	(C00468)	GD Folio: 360, Factura: VARIAS FACTURAS	$0.00	$88,455.70	$88,455.70
14/jun./2024	PA 000360	(C00468)	GP Directo 360 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 360	$88,455.70	$0.00	$0.00
14/jun./2024	PA 000381	(C00489)	GD Folio: 386, Factura: 14/06/2024	$0.00	$17,000.00	$17,000.00
14/jun./2024	PA 000381	(C00489)	GP Directo 386 MARTHA PATRICIA MENDOZA CHACON, Pago: 381	$17,000.00	$0.00	$0.00
14/jun./2024		**12**	**Subtotal**	**348,255.70**	**348,255.70**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
17/jun./2024	PA 000313	(C00414)	GD Folio: 313, Factura: 320	$0.00	$185,000.00	$185,000.00
17/jun./2024	PA 000313	(C00414)	GP Directo 313 GABRIELA DURAN NIETO, Pago: 313	$185,000.00	$0.00	$0.00
17/jun./2024	PA 000314	(C00415)	GD Folio: 314, Factura: 307	$0.00	$2,088.00	$2,088.00
17/jun./2024	PA 000314	(C00415)	GP Directo 314 GABRIELA DURAN NIETO, Pago: 314	$2,088.00	$0.00	$0.00
17/jun./2024	PA 000315	(C00416)	GD Folio: 315, Factura: 308	$0.00	$2,900.00	$2,900.00
17/jun./2024	PA 000315	(C00416)	GP Directo 315 GABRIELA DURAN NIETO, Pago: 315	$2,900.00	$0.00	$0.00
17/jun./2024	PA 000340	(C00443)	GD Folio: 340, Factura: VARIAS	$0.00	$15,000.00	$15,000.00
17/jun./2024	PA 000340	(C00443)	GP Directo 340 NORMA MUÑOZ ANCHONDO, Pago: 340	$15,000.00	$0.00	$0.00
17/jun./2024	PA 000341	(C00444)	GD Folio: 341, Factura: 7466	$0.00	$261.00	$261.00
17/jun./2024	PA 000341	(C00444)	GP Directo 341 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 341	$261.00	$0.00	$0.00
17/jun./2024	PA 000342	(C00445)	GD Folio: 342, Factura: 7435	$0.00	$261.00	$261.00
17/jun./2024	PA 000342	(C00445)	GP Directo 342 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 342	$261.00	$0.00	$0.00
17/jun./2024	PA 000343	(C00446)	GD Folio: 343, Factura: 30	$0.00	$16,000.00	$16,000.00
17/jun./2024	PA 000343	(C00446)	GP Directo 343 AQUILEO LÒPEZ ARANA, Pago: 343	$16,000.00	$0.00	$0.00
17/jun./2024	PA 000344	(C00447)	GD Folio: 344, Factura: 937	$0.00	$22,040.00	$22,040.00
17/jun./2024	PA 000344	(C00447)	GP Directo 344 FERNANDO FLORES ACOSTA, Pago: 344	$22,040.00	$0.00	$0.00
17/jun./2024		**16**	**Subtotal**	**243,550.00**	**243,550.00**	
18/jun./2024	PA 000326	(C00428)	GD Folio: 326, Factura: RUJU51191	$0.00	$3,024.25	$3,024.25
18/jun./2024	PA 000326	(C00428)	GP Directo 326 TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Pago: 326	$3,024.25	$0.00	$0.00
18/jun./2024	PA 000345	(C00448)	GD Folio: 345, Factura: 73	$0.00	$29,000.00	$29,000.00
18/jun./2024	PA 000345	(C00448)	GP Directo 345 CARLOS JOEL VARGAS REYES , Pago: 345	$29,000.00	$0.00	$0.00
18/jun./2024	PA 000346	(C00449)	GD Folio: 346, Factura: 4575	$0.00	$13,853.00	$13,853.00
18/jun./2024	PA 000346	(C00449)	GP Directo 346 RADIO MOVIL DIPSA SA DE CV, Pago: 346	$13,853.00	$0.00	$0.00
18/jun./2024		**6**	**Subtotal**	**45,877.25**	**45,877.25**	
19/jun./2024	PA 000348	(C00451)	GD Folio: 348, Factura: 8061	$0.00	$664.01	$664.01
19/jun./2024	PA 000348	(C00451)	GP Directo 348 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 348	$664.01	$0.00	$0.00
19/jun./2024		**2**	**Subtotal**	**664.01**	**664.01**	
20/jun./2024	PA 000292	(C00393)	GD Folio: 292, Factura: 27283	$0.00	$40,977.44	$40,977.44
20/jun./2024	PA 000292	(C00393)	GP Directo 292 MARIA ISELA GONZALEZ MENDOZA, Pago: 292	$40,977.44	$0.00	$0.00
20/jun./2024	PA 000293	(C00394)	GD Folio: 293, Factura: 442	$0.00	$9,775.36	$9,775.36
20/jun./2024	PA 000293	(C00394)	GP Directo 293 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 293	$9,775.36	$0.00	$0.00
20/jun./2024	PA 000294	(C00395)	GD Folio: 294, Factura: 444	$0.00	$8,952.50	$8,952.50
20/jun./2024	PA 000294	(C00395)	GP Directo 294 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 294	$8,952.50	$0.00	$0.00
20/jun./2024	PA 000349	(C00452)	GD Folio: 349, Factura: 443	$0.00	$20,253.39	$20,253.39
20/jun./2024	PA 000349	(C00452)	GP Directo 349 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 349	$20,253.39	$0.00	$0.00
20/jun./2024	PA 000350	(C00454)	GD Folio: 350, Factura: 3552	$0.00	$16,304.00	$16,304.00
20/jun./2024	PA 000350	(C00454)	GP Directo 350 TELEFONOS DE MÈXICO , Pago: 350	$16,304.00	$0.00	$0.00
20/jun./2024	PA 000371	(C00478)	GD Folio: 371, Factura: FE3954	$0.00	$22,577.72	$22,577.72
20/jun./2024	PA 000371	(C00478)	GP Directo 371 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 371	$22,577.72	$0.00	$0.00
20/jun./2024	PA 000372	(C00479)	GD Folio: 372, Factura: FE3950	$0.00	$22,538.58	$22,538.58
20/jun./2024	PA 000372	(C00479)	GP Directo 372 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 372	$22,538.58	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
20/jun./2024	PA 000373	(C00480)	GD Folio: 373, Factura: FE3952	$0.00	$22,538.58	$22,538.58
20/jun./2024	PA 000373	(C00480)	GP Directo 373 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 373	$22,538.58	$0.00	$0.00
20/jun./2024	PA 000374	(C00481)	GD Folio: 374, Factura: FE3951	$0.00	$22,538.58	$22,538.58
20/jun./2024	PA 000374	(C00481)	GP Directo 374 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 374	$22,538.58	$0.00	$0.00
20/jun./2024		**18**	**Subtotal**	**186,456.15**	**186,456.15**	
24/jun./2024	PA 000316	(C00417)	GD Folio: 316, Factura: FO-1	$0.00	$6,118,768.14	$6,118,768.14
24/jun./2024	PA 000316	(C00417)	GP Directo 316 JORGE ARMANDO MORALES CANO, Pago: 316	$6,118,768.14	$0.00	$0.00
24/jun./2024	PA 000351	(C00455)	GD Folio: 351, Factura: 163	$0.00	$10,966.75	$10,966.75
24/jun./2024	PA 000351	(C00455)	GP Directo 351 JESUS EDUARDO CORONADO DELGADO, Pago: 351	$10,966.75	$0.00	$0.00
24/jun./2024		**4**	**Subtotal**	**6,129,734.89**	**6,129,734.89**	
26/jun./2024	PA 000295	(C00396)	GD Folio: 295, Factura: JP-243540	$0.00	$12,179.40	$12,179.40
26/jun./2024	PA 000295	(C00396)	GP Directo 295 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 295	$12,179.40	$0.00	$0.00
26/jun./2024	PA 000318	(C00419)	GD Folio: 318, Factura: JP-243538	$0.00	$46,738.67	$46,738.67
26/jun./2024	PA 000318	(C00419)	GP Directo 318 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 318	$46,738.67	$0.00	$0.00
26/jun./2024	PA 000327	(C00429)	GD Folio: 327, Factura: JP-243538	$0.00	$0.00	$0.00
26/jun./2024	PA 000327	(C00429)	GP Directo 327 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 327	$0.00	$0.00	$0.00
26/jun./2024		**6**	**Subtotal**	**58,918.07**	**58,918.07**	
27/jun./2024	PA 000296	(C00397)	GD Folio: 296, Factura: JP-243539	$0.00	$89,167.98	$89,167.98
27/jun./2024	PA 000296	(C00397)	GP Directo 296 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 296	$89,167.98	$0.00	$0.00
27/jun./2024	PA 000298	(C00399)	GD Folio: 298, Factura: 7055	$0.00	$55,539.00	$55,539.00
27/jun./2024	PA 000298	(C00399)	GP Directo 298 REGINALDO AGUIRRE TARANGO, Pago: 298	$55,539.00	$0.00	$0.00
27/jun./2024	PA 000352	(C00456)	GD Folio: 352, Factura: 1250	$0.00	$2,170.01	$2,170.01
27/jun./2024	PA 000352	(C00456)	GP Directo 352 ESTRELLAS EN COMPUTO SA DE CV , Pago: 352	$2,170.01	$0.00	$0.00
27/jun./2024	PA 000353	(C00457)	GD Folio: 353, Factura: 1251	$0.00	$398.00	$398.00
27/jun./2024	PA 000353	(C00457)	GP Directo 353 ESTRELLAS EN COMPUTO SA DE CV , Pago: 353	$398.00	$0.00	$0.00
27/jun./2024	PA 000354	(C00461)	GD Folio: 354, Factura: 74	$0.00	$29,000.00	$29,000.00
27/jun./2024	PA 000354	(C00461)	GP Directo 354 CARLOS JOEL VARGAS REYES , Pago: 354	$29,000.00	$0.00	$0.00
27/jun./2024	PA 000370	(C00477)	GD Folio: 370, Factura: FE3953	$0.00	$22,577.72	$22,577.72
27/jun./2024	PA 000370	(C00477)	GP Directo 370 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 370	$22,577.72	$0.00	$0.00
27/jun./2024		**12**	**Subtotal**	**198,852.71**	**198,852.71**	
28/jun./2024	PA 000319	(C00420)	GD Folio: 319, Factura: FCR-366	$0.00	$526.49	$526.49
28/jun./2024	PA 000319	(C00420)	GP Directo 319 FERNANDA MORALES HINOJOS, Pago: 319	$526.49	$0.00	$0.00
28/jun./2024	PA 000355	(C00462)	GD Folio: 355, Factura: VARIAS	$0.00	$113,621.20	$113,621.20
28/jun./2024	PA 000355	(C00462)	GP Directo 355 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 355	$113,621.20	$0.00	$0.00
28/jun./2024	PA 000356	(C00463)	GD Folio: 356, Factura: VARIAS FACTURAS	$0.00	$97,971.56	$97,971.56
28/jun./2024	PA 000356	(C00463)	GP Directo 356 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 356	$97,971.56	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/jun./2024	PA 000357	(C00464)	GD Folio: 357, Factura: VARIAS	$0.00	$171,407.82	$171,407.82
28/jun./2024	PA 000357	(C00464)	GP Directo 357 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 357	$171,407.82	$0.00	$0.00
28/jun./2024	PA 000358	(C00465)	GD Folio: 358, Factura: 4725	$0.00	$9,222.00	$9,222.00
28/jun./2024	PA 000358	(C00465)	GP Directo 358 LASER SPORT DEPORTES, Pago: 358	$9,222.00	$0.00	$0.00
28/jun./2024	PA 000359	(C00467)	GD Folio: 359, Factura: VARIAS	$0.00	$20,217.09	$20,217.09
28/jun./2024	PA 000359	(C00467)	GP Directo 359 LUIS URIEL DOMINGUEZ SAENZ, Pago: 359	$20,217.09	$0.00	$0.00
28/jun./2024	PA 000376	(C00483)	GD Folio: 376, Factura: FCR4-2016	$0.00	$105,232.97	$105,232.97
28/jun./2024	PA 000376	(C00483)	GP Directo 376 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 376	$105,232.97	$0.00	$0.00
28/jun./2024	PA 000377	(C00484)	GD Folio: 377, Factura: VARIAS	$0.00	$8,676.57	$8,676.57
28/jun./2024	PA 000377	(C00484)	GP Directo 377 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 377	$8,676.57	$0.00	$0.00
28/jun./2024	PA 000378	(C00485)	GD Folio: 378, Factura: VARIAS	$0.00	$221,754.99	$221,754.99
28/jun./2024	PA 000378	(C00485)	GP Directo 378 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 378	$221,754.99	$0.00	$0.00
28/jun./2024		**18**	**Subtotal**	**748,630.69**	**748,630.69**	
30/jun./2024	CG 000001	(D00040)	GD ADRIANA MIRANDA TARANGO, Folio: 381, Factura: VARIAS	$0.00	$7,484.27	$7,484.27
30/jun./2024	CG 000001	(D00040)	GD ADRIANA MIRANDA TARANGO, Folio: 379, Factura: 7735	$0.00	$15,725.77	$23,210.04
30/jun./2024	CG 000001	(D00040)	GD ADRIANA MIRANDA TARANGO, Folio: 380, Factura: 70814	$0.00	$6,262.25	$29,472.29
30/jun./2024	CG 000001	(D00040)	GD ADRIANA MIRANDA TARANGO, Folio: 382, Factura: VARIAS	$0.00	$11,047.33	$40,519.62
30/jun./2024	CG 000001	(D00040)	GD ADRIANA MIRANDA TARANGO, Folio: 383, Factura: VARIAS	$0.00	$875.00	$41,394.62
30/jun./2024	CG 000001	(D00040)	GP PAGO DE GASTOS DE ÁREAS DEL MES DE ABRIL, MAYO Y JUNIO, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 8	$7,484.27	$0.00	$33,910.35
30/jun./2024	CG 000001	(D00040)	GP PAGO DE GASTOS DE ÁREAS DEL MES DE ABRIL, MAYO Y JUNIO, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 8	$15,725.77	$0.00	$18,184.58
30/jun./2024	CG 000001	(D00040)	GP PAGO DE GASTOS DE ÁREAS DEL MES DE ABRIL, MAYO Y JUNIO, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 8	$6,262.25	$0.00	$11,922.33
30/jun./2024	CG 000001	(D00040)	GP PAGO DE GASTOS DE ÁREAS DEL MES DE ABRIL, MAYO Y JUNIO, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 8	$11,047.33	$0.00	$875.00
30/jun./2024	CG 000001	(D00040)	GP PAGO DE GASTOS DE ÁREAS DEL MES DE ABRIL, MAYO Y JUNIO, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 8	$875.00	$0.00	$0.00
30/jun./2024	CG 000003	(D00042)	GD RODOLFO ALVAREZ VALDEZ, Folio: 390, Factura: VARIAS FACTURAS	$0.00	$16,048.00	$16,048.00
30/jun./2024	CG 000003	(D00042)	GD RODOLFO ALVAREZ VALDEZ, Folio: 392, Factura: VARIAS FACTURAS	$0.00	$17,426.00	$33,474.00
30/jun./2024	CG 000003	(D00042)	GD RODOLFO ALVAREZ VALDEZ, Folio: 391, Factura: VARIAS FACTURAS	$0.00	$8,026.00	$41,500.00
30/jun./2024	CG 000003	(D00042)	GP CAJA CHICA DEL MES DE FEBRERO, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$16,048.00	$0.00	$25,452.00
30/jun./2024	CG 000003	(D00042)	GP CAJA CHICA DEL MES DE FEBRERO, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$17,426.00	$0.00	$8,026.00
30/jun./2024	CG 000003	(D00042)	GP CAJA CHICA DEL MES DE FEBRERO, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$8,026.00	$0.00	$0.00
30/jun./2024	CG 000004	(D00043)	GD LIZETH MELENDEZ ORTIZ, Folio: 393, Factura: VARIAS FACTURAS	$0.00	$2,623.00	$2,623.00
30/jun./2024	CG 000004	(D00043)	GD LIZETH MELENDEZ ORTIZ, Folio: 395, Factura: VARIAS	$0.00	$20,183.00	$22,806.00
30/jun./2024	CG 000004	(D00043)	GD LIZETH MELENDEZ ORTIZ, Folio: 394, Factura: VARIAS FACTURAS	$0.00	$15,571.00	$38,377.00
30/jun./2024	CG 000004	(D00043)	GP CAJA CHICA DEL MES DE MARZO, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 3	$2,623.00	$0.00	$35,754.00
30/jun./2024	CG 000004	(D00043)	GP CAJA CHICA DEL MES DE MARZO, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 3	$20,183.00	$0.00	$15,571.00
30/jun./2024	CG 000004	(D00043)	GP CAJA CHICA DEL MES DE MARZO, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 3	$15,571.00	$0.00	$0.00
30/jun./2024	CG 000005	(D00044)	GD LIZETH MELENDEZ ORTIZ, Folio: 396, Factura: VARIAS	$0.00	$5,729.00	$5,729.00
30/jun./2024	CG 000005	(D00044)	GD LIZETH MELENDEZ ORTIZ, Folio: 398, Factura: VARIAS	$0.00	$19,807.00	$25,536.00
30/jun./2024	CG 000005	(D00044)	GD LIZETH MELENDEZ ORTIZ, Folio: 397, Factura: VARIAS	$0.00	$11,190.00	$36,726.00
30/jun./2024	CG 000005	(D00044)	GP CAJA CHICA DEL MES DE ABRIL, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 4	$5,729.00	$0.00	$30,997.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/jun./2024	CG 000005	(D00044)	GP CAJA CHICA DEL MES DE ABRIL, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 4	$19,807.00	$0.00	$11,190.00
30/jun./2024	CG 000005	(D00044)	GP CAJA CHICA DEL MES DE ABRIL, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 4	$11,190.00	$0.00	$0.00
30/jun./2024	CG 000006	(D00045)	GD OMAR PORTILLOM LERMA, Folio: 399, Factura: VARIAS	$0.00	$5,447.00	$5,447.00
30/jun./2024	CG 000006	(D00045)	GD OMAR PORTILLOM LERMA, Folio: 400, Factura: VARIAS	$0.00	$13,763.00	$19,210.00
30/jun./2024	CG 000006	(D00045)	GD OMAR PORTILLOM LERMA, Folio: 401, Factura: VARIAS	$0.00	$19,740.00	$38,950.00
30/jun./2024	CG 000006	(D00045)	GP CAJA CHICA DEL MES DE MAYO, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 5	$5,447.00	$0.00	$33,503.00
30/jun./2024	CG 000006	(D00045)	GP CAJA CHICA DEL MES DE MAYO, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 5	$13,763.00	$0.00	$19,740.00
30/jun./2024	CG 000006	(D00045)	GP CAJA CHICA DEL MES DE MAYO, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 5	$19,740.00	$0.00	$0.00
30/jun./2024	CG 000007	(D00046)	GD RODOLFO ALVAREZ VALDEZ, Folio: 402, Factura: VARIAS	$0.00	$15,378.21	$15,378.21
30/jun./2024	CG 000007	(D00046)	GD RODOLFO ALVAREZ VALDEZ, Folio: 403, Factura: VARIAS	$0.00	$7,940.71	$23,318.92
30/jun./2024	CG 000007	(D00046)	GD RODOLFO ALVAREZ VALDEZ, Folio: 404, Factura: VARIAS	$0.00	$24,581.08	$47,900.00
30/jun./2024	CG 000007	(D00046)	GP CAJA CHICA DEL MES DE JUNIO, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 6	$15,378.21	$0.00	$32,521.79
30/jun./2024	CG 000007	(D00046)	GP CAJA CHICA DEL MES DE JUNIO, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 6	$7,940.71	$0.00	$24,581.08
30/jun./2024	CG 000007	(D00046)	GP CAJA CHICA DEL MES DE JUNIO, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 6	$24,581.08	$0.00	$0.00
30/jun./2024		**40**	**Subtotal**	**244,847.62**	**244,847.62**	
01/jul./2024	PA 000382	(C00490)	GD Folio: 405, Factura: VARIAS	$0.00	$83,280.00	$83,280.00
01/jul./2024	PA 000382	(C00490)	GP Directo 405 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 382	$83,280.00	$0.00	$0.00
01/jul./2024	PA 000383	(C00491)	GD Folio: 406, Factura: VARIAS FACTURAS	$0.00	$57,044.47	$57,044.47
01/jul./2024	PA 000383	(C00491)	GP Directo 406 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 383	$57,044.47	$0.00	$0.00
01/jul./2024	PA 000384	(C00492)	GD Folio: 407, Factura: VARIAS FACTURAS	$0.00	$31,494.00	$31,494.00
01/jul./2024	PA 000384	(C00492)	GP Directo 407 SERVICOS DE MUELLES ZARCO SA DE CV , Pago: 384	$31,494.00	$0.00	$0.00
01/jul./2024	PA 000385	(C00493)	GD Folio: 408, Factura: VARIAS FACTURAS	$0.00	$24,820.27	$24,820.27
01/jul./2024	PA 000385	(C00493)	GP Directo 408 ARMANDOS DIESEL DEL NORTE S. A DE C.V , Pago: 385	$24,820.27	$0.00	$0.00
01/jul./2024	PA 000386	(C00494)	GD Folio: 409, Factura: VARIAS FACTURAS	$0.00	$54,647.60	$54,647.60
01/jul./2024	PA 000386	(C00494)	GP Directo 409 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 386	$54,647.60	$0.00	$0.00
01/jul./2024	000000	(E00168)	S/C	$0.00	$84.00	$84.00
01/jul./2024	000000	(E00168)	S/C	$84.00	$0.00	$0.00
01/jul./2024	000000	(E00169)	S/C	$56.00	$0.00	-$56.00
01/jul./2024	000000	(E00169)	S/C	$0.00	$56.00	$0.00
01/jul./2024	PA 000387	(C00495)	GD Folio: 410, Factura: 01/07/2024	$0.00	$12,000.00	$12,000.00
01/jul./2024	PA 000387	(C00495)	GP Directo 410 ALEJANDRA VIRIDIANA CARRASCO ORTEGA , Pago: 387	$12,000.00	$0.00	$0.00
01/jul./2024	PA 000435	(C00559)	GD Folio: 458, Factura: ESTADO DE CUENTA	$0.00	$476.00	$476.00
01/jul./2024	PA 000435	(C00559)	GP Directo 458 BBVA, Pago: 435	$476.00	$0.00	$0.00
01/jul./2024	PA 000436	(C00560)	GD Folio: 459, Factura: ESTADO DE CUENTA	$0.00	$76.16	$76.16
01/jul./2024	PA 000436	(C00560)	GP Directo 459 BBVA, Pago: 436	$76.16	$0.00	$0.00
01/jul./2024	PA 000438	(C00562)	GD Folio: 461, Factura: 1581	$0.00	$17,300.00	$17,300.00
01/jul./2024	PA 000438	(C00562)	GP Directo 461 BRIAN RAMON AGUIRRE LEYVA, Pago: 438	$17,300.00	$0.00	$0.00
01/jul./2024	PA 000442	(C00566)	GD Folio: 465, Factura: ESTADO DE CUENTA	$0.00	$157.76	$157.76
01/jul./2024	PA 000442	(C00566)	GP Directo 465 BBVA, Pago: 442	$157.76	$0.00	$0.00
01/jul./2024	PA 000443	(C00567)	GD Folio: 466, Factura: ESTADO DE CUENTA	$0.00	$39.44	$39.44
01/jul./2024	PA 000443	(C00567)	GP Directo 466 BBVA, Pago: 443	$39.44	$0.00	$0.00
01/jul./2024	PA 000446	(C00570)	GD Folio: 469, Factura: ESTADO DE CUENTA	$0.00	$19.72	$19.72
01/jul./2024	PA 000446	(C00570)	GP Directo 469 BBVA, Pago: 446	$19.72	$0.00	$0.00
01/jul./2024	PA 000447	(C00571)	GD Folio: 470, Factura: ESTADO DE CUENTA	$0.00	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
01/jul./2024	PA 000447	(C00571)	GP Directo 470 BBVA, Pago: 447	$0.00	$0.00	$0.00
01/jul./2024	PA 000451	(C00575)	GD Folio: 474, Factura: ESTADO DE CUENTA	$0.00	$39.44	$39.44
01/jul./2024	PA 000451	(C00575)	GP Directo 474 BBVA, Pago: 451	$39.44	$0.00	$0.00
01/jul./2024	PA 000462	(C00586)	GD Folio: 485, Factura: ESTADO DE CUENTA	$0.00	$78.88	$78.88
01/jul./2024	PA 000462	(C00586)	GP Directo 485 BBVA, Pago: 462	$78.88	$0.00	$0.00
01/jul./2024		**34**	**Subtotal**	**281,613.74**	**281,613.74**	
02/jul./2024	PA 000325	(C00427)	GD Folio: 325, Factura: 02/07/2024	$0.00	$1,173.00	$1,173.00
02/jul./2024	PA 000325	(C00427)	GP Directo 325 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 325	$1,173.00	$0.00	$0.00
02/jul./2024	PA 000389	(C00498)	GD Folio: 412, Factura: 951	$0.00	$22,040.00	$22,040.00
02/jul./2024	PA 000389	(C00498)	GP Directo 412 FERNANDO FLORES ACOSTA, Pago: 389	$22,040.00	$0.00	$0.00
02/jul./2024	PA 000390	(C00499)	GD Folio: 413, Factura: 9C70	$0.00	$15,080.00	$15,080.00
02/jul./2024	PA 000390	(C00499)	GP Directo 413 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 390	$15,080.00	$0.00	$0.00
02/jul./2024		**6**	**Subtotal**	**38,293.00**	**38,293.00**	
03/jul./2024	PA 000388	(C00497)	GD Folio: 411, Factura: A-94	$0.00	$8,035.00	$8,035.00
03/jul./2024	PA 000388	(C00497)	GP Directo 411 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 388	$8,035.00	$0.00	$0.00
03/jul./2024	PA 000391	(C00500)	GD Folio: 414, Factura: 458	$0.00	$11,188.50	$11,188.50
03/jul./2024	PA 000391	(C00500)	GP Directo 414 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 391	$11,188.50	$0.00	$0.00
03/jul./2024	PA 000392	(C00501)	GD Folio: 415, Factura: 31	$0.00	$16,000.00	$16,000.00
03/jul./2024	PA 000392	(C00501)	GP Directo 415 AQUILEO LÒPEZ ARANA, Pago: 392	$16,000.00	$0.00	$0.00
03/jul./2024	PA 000393	(C00502)	GD Folio: 416, Factura: A-58	$0.00	$4,753.46	$4,753.46
03/jul./2024	PA 000393	(C00502)	GP Directo 416 GABRIEL DOMINGUEZ RODRIGUEZ, Pago: 393	$4,753.46	$0.00	$0.00
03/jul./2024	PA 000394	(C00503)	GD Folio: 417, Factura: VARIAS	$0.00	$121,798.09	$121,798.09
03/jul./2024	PA 000394	(C00503)	GP Directo 417 JORGE ARMANDO MORALES CANO, Pago: 394	$121,798.09	$0.00	$0.00
03/jul./2024	PA 000396	(C00505)	GD Folio: 419, Factura: VARIAS	$0.00	$11,622.11	$11,622.11
03/jul./2024	PA 000396	(C00505)	GP Directo 419 MANUELA EDELMIRA ARZAGA HERNANDEZ , Pago: 396	$11,622.11	$0.00	$0.00
03/jul./2024	PA 000437	(C00561)	GD Folio: 460, Factura: A-93	$0.00	$16,890.00	$16,890.00
03/jul./2024	PA 000437	(C00561)	GP Directo 460 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 437	$16,890.00	$0.00	$0.00
03/jul./2024	PA 000448	(C00572)	GD Folio: 471, Factura: FCR-422	$0.00	$2,962.87	$2,962.87
03/jul./2024	PA 000448	(C00572)	GP Directo 471 JORGE ARMANDO MORALES CANO, Pago: 448	$2,962.87	$0.00	$0.00
03/jul./2024	PA 000453	(C00577)	GD Folio: 476, Factura: 4600	$0.00	$160,076.25	$160,076.25
03/jul./2024	PA 000453	(C00577)	GP Directo 476 REGINALDO AGUIRRE TARANGO, Pago: 453	$160,076.25	$0.00	$0.00
03/jul./2024	PA 000463	(C00587)	GD Folio: 486, Factura: 457	$0.00	$13,851.00	$13,851.00
03/jul./2024	PA 000463	(C00587)	GP Directo 486 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 463	$13,851.00	$0.00	$0.00
03/jul./2024	PA 000464	(C00588)	GD Folio: 487, Factura: 456	$0.00	$16,065.97	$16,065.97
03/jul./2024	PA 000464	(C00588)	GP Directo 487 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 464	$16,065.97	$0.00	$0.00
03/jul./2024	PA 000465	(C00589)	GD Folio: 488, Factura: VARIAS	$0.00	$27,529.16	$27,529.16
03/jul./2024	PA 000465	(C00589)	GP Directo 488 LUIS URIEL DOMINGUEZ SAENZ, Pago: 465	$27,529.16	$0.00	$0.00
03/jul./2024		**24**	**Subtotal**	**410,772.41**	**410,772.41**	
04/jul./2024	PA 000398	(C00508)	GD Folio: 421, Factura: 14491	$0.00	$8,120.00	$8,120.00
04/jul./2024	PA 000398	(C00508)	GP Directo 421 T1 CHIHUAHUA SA DE CV , Pago: 398	$8,120.00	$0.00	$0.00
04/jul./2024	PA 000399	(C00509)	GD Folio: 422, Factura: 4253	$0.00	$6,877.64	$6,877.64
04/jul./2024	PA 000399	(C00509)	GP Directo 422 BLANCA AGUEDA LOPEZ MADRID , Pago: 399	$6,877.64	$0.00	$0.00

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04/jul./2024	PA 000400	(C00510)	GD Folio: 423, Factura: 5BE6	$0.00	$35,783.90	$35,783.90
04/jul./2024	PA 000400	(C00510)	GP Directo 423 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 400	$35,783.90	$0.00	$0.00
04/jul./2024	PA 000439	(C00563)	GD Folio: 462, Factura: JP-243599	$0.00	$2,912.40	$2,912.40
04/jul./2024	PA 000439	(C00563)	GP Directo 462 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 439	$2,912.40	$0.00	$0.00
04/jul./2024	PA 000449	(C00573)	GD Folio: 472, Factura: 60BC2	$0.00	$1,538.00	$1,538.00
04/jul./2024	PA 000449	(C00573)	GP Directo 472 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 449	$1,538.00	$0.00	$0.00
04/jul./2024	PA 000454	(C00578)	GD Folio: 477, Factura: 461	$0.00	$38,976.00	$38,976.00
04/jul./2024	PA 000454	(C00578)	GP Directo 477 JOSÉ CARLOS PIÑON RAMIREZ, Pago: 454	$38,976.00	$0.00	$0.00
04/jul./2024	PA 000455	(C00579)	GD Folio: 478, Factura: 460	$0.00	$45,936.00	$45,936.00
04/jul./2024	PA 000455	(C00579)	GP Directo 478 JOSÉ CARLOS PIÑON RAMIREZ , Pago: 455	$45,936.00	$0.00	$0.00
04/jul./2024	PA 000456	(C00580)	GD Folio: 479, Factura: 462	$0.00	$78,300.00	$78,300.00
04/jul./2024	PA 000456	(C00580)	GP Directo 479 JOSÉ CARLOS PIÑON RAMIREZ, Pago: 456	$78,300.00	$0.00	$0.00
04/jul./2024	PA 000468	(C00592)	GD Folio: 491, Factura: JP-243596	$0.00	$2,872.50	$2,872.50
04/jul./2024	PA 000468	(C00592)	GP Directo 491 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 468	$2,872.50	$0.00	$0.00
04/jul./2024	PA 000469	(C00593)	GD Folio: 492, Factura: JP-243596	$0.00	$3,217.20	$3,217.20
04/jul./2024	PA 000469	(C00593)	GP Directo 492 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 469	$3,217.20	$0.00	$0.00
04/jul./2024		**20**	**Subtotal**	**224,533.64**	**224,533.64**	
05/jul./2024	PA 000397	(C00506)	GD Folio: 420, Factura: 75	$0.00	$29,000.00	$29,000.00
05/jul./2024	PA 000397	(C00506)	GP Directo 420 CARLOS JOEL VARGAS REYES , Pago: 397	$29,000.00	$0.00	$0.00
05/jul./2024	PA 000401	(C00513)	GD Folio: 424, Factura: JP-243593	$0.00	$199,948.98	$199,948.98
05/jul./2024	PA 000401	(C00513)	GP Directo 424 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 401	$199,948.98	$0.00	$0.00
05/jul./2024	PA 000402	(C00514)	GD Folio: 425, Factura: JP-243600	$0.00	$302,889.60	$302,889.60
05/jul./2024	PA 000402	(C00514)	GP Directo 425 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 402	$302,889.60	$0.00	$0.00
05/jul./2024	PA 000403	(C00515)	GD Folio: 426, Factura: 35738JB	$0.00	$12,185.09	$12,185.09
05/jul./2024	PA 000403	(C00515)	GP Directo 426 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 403	$12,185.09	$0.00	$0.00
05/jul./2024	PA 000440	(C00564)	GD Folio: 463, Factura: JP-243592	$0.00	$114,026.00	$114,026.00
05/jul./2024	PA 000440	(C00564)	GP Directo 463 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 440	$114,026.00	$0.00	$0.00
05/jul./2024	PA 000444	(C00568)	GD Folio: 467, Factura: A75F	$0.00	$6,200.00	$6,200.00
05/jul./2024	PA 000444	(C00568)	GP Directo 467 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 444	$6,200.00	$0.00	$0.00
05/jul./2024	PA 000450	(C00574)	GD Folio: 473, Factura: JP-243597	$0.00	$3,217.20	$3,217.20
05/jul./2024	PA 000450	(C00574)	GP Directo 473 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 450	$3,217.20	$0.00	$0.00
05/jul./2024	PA 000457	(C00581)	GD Folio: 480, Factura: 2A6A	$0.00	$6,335.70	$6,335.70
05/jul./2024	PA 000457	(C00581)	GP Directo 480 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 457	$6,335.70	$0.00	$0.00
05/jul./2024	PA 000458	(C00582)	GD Folio: 481, Factura: JP-243602	$0.00	$55,092.90	$55,092.90
05/jul./2024	PA 000458	(C00582)	GP Directo 481 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 458	$55,092.90	$0.00	$0.00
05/jul./2024	PA 000466	(C00590)	GD Folio: 489, Factura: 0925	$0.00	$16,904.00	$16,904.00
05/jul./2024	PA 000466	(C00590)	GP Directo 489 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 466	$16,904.00	$0.00	$0.00
05/jul./2024	PA 000467	(C00591)	GD Folio: 490, Factura: 0925	$0.00	$2,084.00	$2,084.00
05/jul./2024	PA 000467	(C00591)	GP Directo 490 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 467	$2,084.00	$0.00	$0.00
05/jul./2024		**22**	**Subtotal**	**747,883.47**	**747,883.47**	
08/jul./2024	PA 000404	(C00516)	GD Folio: 427, Factura: 1862	$0.00	$32,242.20	$32,242.20
08/jul./2024	PA 000404	(C00516)	GP Directo 427 DARSY MOGOLLON LUNA, Pago: 404	$32,242.20	$0.00	$0.00
08/jul./2024		**2**	**Subtotal**	**32,242.20**	**32,242.20**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
09/jul./2024	PA 000405	(C00517)	GD Folio: 428, Factura: 09/07/2024	$0.00	$66,297.62	$66,297.62
09/jul./2024	PA 000405	(C00517)	GP Directo 428 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 405	$66,297.62	$0.00	$0.00
09/jul./2024	000000	(E00171)	Movimiento Directo Automático	$0.00	$227,203.00	$227,203.00
09/jul./2024	000000	(E00171)	Movimiento Directo Automático	$227,203.00	$0.00	$0.00
09/jul./2024	PA 000406	(C00518)	GD Folio: 429, Factura: 09/07/2024	$0.00	$39,396.00	$39,396.00
09/jul./2024	PA 000406	(C00518)	GP Directo 429 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 406	$39,396.00	$0.00	$0.00
09/jul./2024	PA 000407	(C00519)	GD Folio: 430, Factura: 0301-2024	$0.00	$3,914.91	$3,914.91
09/jul./2024	PA 000407	(C00519)	GP Directo 430 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 407	$3,914.91	$0.00	$0.00
09/jul./2024	PA 000408	(C00520)	GD Folio: 431, Factura: 2142	$0.00	$11,739.07	$11,739.07
09/jul./2024	PA 000408	(C00520)	GP Directo 431 MARTHA PATRICIA MENDOZA CHACON, Pago: 408	$11,739.07	$0.00	$0.00
09/jul./2024	PA 000441	(C00565)	GD Folio: 464, Factura: 12142	$0.00	$41,152.33	$41,152.33
09/jul./2024	PA 000441	(C00565)	GP Directo 464 MARTHA PATRICIA MENDOZA CHACON, Pago: 441	$41,152.33	$0.00	$0.00
09/jul./2024		**12**	**Subtotal**	**389,702.93**	**389,702.93**	
12/jul./2024	PA 000410	(C00526)	GD Folio: 433, Factura: 8061	$0.00	$1,109.75	$1,109.75
12/jul./2024	PA 000410	(C00526)	GP Directo 433 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 410	$1,109.75	$0.00	$0.00
12/jul./2024	PA 000411	(C00527)	GD Folio: 434, Factura: 463	$0.00	$14,485.35	$14,485.35
12/jul./2024	PA 000411	(C00527)	GP Directo 434 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 411	$14,485.35	$0.00	$0.00
12/jul./2024	PA 000412	(C00528)	GD Folio: 435, Factura: VARIAS	$0.00	$15,000.00	$15,000.00
12/jul./2024	PA 000412	(C00528)	GP Directo 435 NORMA MUÑOZ ANCHONDO, Pago: 412	$15,000.00	$0.00	$0.00
12/jul./2024	PA 000413	(C00529)	GD Folio: 436, Factura: VARIAS FACTURAS	$0.00	$61,539.00	$61,539.00
12/jul./2024	PA 000413	(C00529)	GP Directo 436 NORMA MUÑOZ ANCHONDO, Pago: 413	$61,539.00	$0.00	$0.00
12/jul./2024	PA 000445	(C00569)	GD Folio: 468, Factura: 461	$0.00	$39,835.20	$39,835.20
12/jul./2024	PA 000445	(C00569)	GP Directo 468 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 445	$39,835.20	$0.00	$0.00
12/jul./2024	PA 000459	(C00583)	GD Folio: 482, Factura: CR25576	$0.00	$114,557.67	$114,557.67
12/jul./2024	PA 000459	(C00583)	GP Directo 482 LUIS URIEL DOMINGUEZ SAENZ, Pago: 459	$114,557.67	$0.00	$0.00
12/jul./2024	PA 000470	(C00594)	GD Folio: 493, Factura: 462	$0.00	$722.00	$722.00
12/jul./2024	PA 000470	(C00594)	GP Directo 493 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 470	$722.00	$0.00	$0.00
12/jul./2024	PA 000471	(C00595)	GD Folio: 494, Factura: 460	$0.00	$3,720.00	$3,720.00
12/jul./2024	PA 000471	(C00595)	GP Directo 494 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 471	$3,720.00	$0.00	$0.00
12/jul./2024		**16**	**Subtotal**	**250,968.97**	**250,968.97**	
15/jul./2024	PA 000414	(C00530)	GD Folio: 437, Factura: 817	$0.00	$1,160.00	$1,160.00
15/jul./2024	PA 000414	(C00530)	GP Directo 437 GABRIEL MUÑOZ ARBIZU, Pago: 414	$1,160.00	$0.00	$0.00
15/jul./2024	PA 000415	(C00531)	GD Folio: 438, Factura: 15/07/2024	$0.00	$360.00	$360.00
15/jul./2024	PA 000415	(C00531)	GP Directo 438 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 415	$360.00	$0.00	$0.00
15/jul./2024	PA 000416	(C00533)	GD Folio: 439, Factura: VARIAS	$0.00	$30,000.00	$30,000.00
15/jul./2024	PA 000416	(C00533)	GP Directo 439 NORMA MUÑOZ ANCHONDO, Pago: 416	$30,000.00	$0.00	$0.00
15/jul./2024		**6**	**Subtotal**	**31,520.00**	**31,520.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
17/jul./2024	PA 000417	(C00535)	GD Folio: 440, Factura: ED1C	$0.00	$29,000.00	$29,000.00
17/jul./2024	PA 000417	(C00535)	GP Directo 440 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 417	$29,000.00	$0.00	$0.00
17/jul./2024	PA 000418	(C00536)	GD Folio: 441, Factura: 490	$0.00	$14,000.01	$14,000.01
17/jul./2024	PA 000418	(C00536)	GP Directo 441 MOTOEQUIPOS DE CHIHUAHUA S.DE R.L DE C.V, Pago: 418	$14,000.01	$0.00	$0.00
17/jul./2024	PA 000476	(C00600)	GD Folio: 499, Factura: ESTADO DE CUENTA	$0.00	$9,546.00	$9,546.00
17/jul./2024	PA 000476	(C00600)	GP Directo 499 TELEFONOS DE MÈXICO , Pago: 476	$9,546.00	$0.00	$0.00
17/jul./2024		**6**	**Subtotal**	**52,546.01**	**52,546.01**	
18/jul./2024	PA 000419	(C00537)	GD Folio: 442, Factura: A371	$0.00	$2,065.50	$2,065.50
18/jul./2024	PA 000419	(C00537)	GP Directo 442 JESUS ESTEBAN PEÑA VEGA , Pago: 419	$2,065.50	$0.00	$0.00
18/jul./2024	PA 000473	(C00597)	GD Folio: 496, Factura: FCRE4-962	$0.00	$54,331.37	$54,331.37
18/jul./2024	PA 000473	(C00597)	GP Directo 496 JORGE ARMANDO MORALES CANO, Pago: 473	$54,331.37	$0.00	$0.00
18/jul./2024		**4**	**Subtotal**	**56,396.87**	**56,396.87**	
22/jul./2024	PA 000420	(C00538)	GD Folio: 443, Factura: 7013	$0.00	$27,144.00	$27,144.00
22/jul./2024	PA 000420	(C00538)	GP Directo 443 STEPHANY JACQUEZ RIVAS, Pago: 420	$27,144.00	$0.00	$0.00
22/jul./2024		**2**	**Subtotal**	**27,144.00**	**27,144.00**	
23/jul./2024	PA 000421	(C00540)	GD Folio: 444, Factura: 1111	$0.00	$32,580.00	$32,580.00
23/jul./2024	PA 000421	(C00540)	GP Directo 444 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 421	$32,580.00	$0.00	$0.00
23/jul./2024		**2**	**Subtotal**	**32,580.00**	**32,580.00**	
24/jul./2024	PA 000422	(C00541)	GD Folio: 445, Factura: VARIAS	$0.00	$18,555.87	$18,555.87
24/jul./2024	PA 000422	(C00541)	GP Directo 445 NORMA MUÑOZ ANCHONDO, Pago: 422	$18,555.87	$0.00	$0.00
24/jul./2024	PA 000423	(C00542)	GD Folio: 446, Factura: VARIAS	$0.00	$10,000.00	$10,000.00
24/jul./2024	PA 000423	(C00542)	GP Directo 446 NORMA MUÑOZ ANCHONDO, Pago: 423	$10,000.00	$0.00	$0.00
24/jul./2024	PA 000429	(C00550)	GD Folio: 452, Factura: 1983	$0.00	$139,000.00	$139,000.00
24/jul./2024	PA 000429	(C00550)	GP Directo 452 MANUEL SUAREZ RASCON, Pago: 429	$139,000.00	$0.00	$0.00
24/jul./2024	PA 000430	(C00551)	GD Folio: 453, Factura: 1862	$0.00	$153,000.00	$153,000.00
24/jul./2024	PA 000430	(C00551)	GP Directo 453 LUIS JAIME REYES FLORES, Pago: 430	$153,000.00	$0.00	$0.00
24/jul./2024		**8**	**Subtotal**	**320,555.87**	**320,555.87**	
25/jul./2024	PA 000424	(C00543)	GD Folio: 447, Factura: 5047	$0.00	$20,000.00	$20,000.00
25/jul./2024	PA 000424	(C00543)	GP Directo 447 GARCIA GUTIERREZ ASESORES FINANCIEROS , Pago: 424	$20,000.00	$0.00	$0.00
25/jul./2024	PA 000425	(C00544)	GD Folio: 448, Factura: 5928	$0.00	$50,549.18	$50,549.18
25/jul./2024	PA 000425	(C00544)	GP Directo 448 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. , Pago: 425	$50,549.18	$0.00	$0.00
25/jul./2024	PA 000460	(C00584)	GD Folio: 483, Factura: CR25344	$0.00	$47,415.00	$47,415.00
25/jul./2024	PA 000460	(C00584)	GP Directo 483 LUIS URIEL DOMINGUEZ SAENZ, Pago: 460	$47,415.00	$0.00	$0.00
25/jul./2024	PA 000477	(C00602)	GD Folio: 500, Factura: FCRE4-967	$0.00	$47,853.28	$47,853.28
25/jul./2024	PA 000477	(C00602)	GP Directo 500 JORGE ARMANDO MORALES CANO, Pago: 477	$47,853.28	$0.00	$0.00
25/jul./2024		**8**	**Subtotal**	**165,817.46**	**165,817.46**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
26/jul./2024	PA 000426	(C00546)	GD Folio: 449, Factura: 0107	$0.00	$3,214.51	$3,214.51
26/jul./2024	PA 000426	(C00546)	GP Directo 449 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. , Pago: 426	$3,214.51	$0.00	$0.00
26/jul./2024	PA 000427	(C00547)	GD Folio: 450, Factura: 1866	$0.00	$4,408.00	$4,408.00
26/jul./2024	PA 000427	(C00547)	GP Directo 450 DARSY MOGOLLON LUNA, Pago: 427	$4,408.00	$0.00	$0.00
26/jul./2024	PA 000461	(C00585)	GD Folio: 484, Factura: JP-243616	$0.00	$7,055.43	$7,055.43
26/jul./2024	PA 000461	(C00585)	GP Directo 484 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 461	$7,055.43	$0.00	$0.00
26/jul./2024		**6**	**Subtotal**	**14,677.94**	**14,677.94**	
29/jul./2024	PA 000428	(C00549)	GD Folio: 451, Factura: 29/07/2024	$0.00	$7,428.18	$7,428.18
29/jul./2024	PA 000428	(C00549)	GP Directo 451 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 428	$7,428.18	$0.00	$0.00
29/jul./2024		**2**	**Subtotal**	**7,428.18**	**7,428.18**	
30/jul./2024	PA 000431	(C00552)	GD Folio: 454, Factura: F568, F569	$0.00	$6,960.00	$6,960.00
30/jul./2024	PA 000431	(C00552)	GP Directo 454 KASEAL, Pago: 431	$6,960.00	$0.00	$0.00
30/jul./2024	PA 000432	(C00553)	GD Folio: 455, Factura: MAT224643	$0.00	$351.90	$351.90
30/jul./2024	PA 000432	(C00553)	GP Directo 455 ESTRELLAS EN COMPUTO SA DE CV , Pago: 432	$351.90	$0.00	$0.00
30/jul./2024	PA 000433	(C00554)	GD Folio: 456, Factura: FCRE4-977	$0.00	$50,354.21	$50,354.21
30/jul./2024	PA 000433	(C00554)	GP Directo 456 JORGE ARMANDO MORALES CANO, Pago: 433	$50,354.21	$0.00	$0.00
30/jul./2024		**6**	**Subtotal**	**57,666.11**	**57,666.11**	
31/jul./2024	PA 000395	(C00504)	GD Folio: 418, Factura: VARIAS	$0.00	$18,165.60	$18,165.60
31/jul./2024	PA 000395	(C00504)	GP Directo 418 RODAMIENTOS Y RETENES JVG SA DE CV , Pago: 395	$18,165.60	$0.00	$0.00
31/jul./2024	PA 000409	(C00521)	GD Folio: 432, Factura: 1179	$0.00	$10,000.00	$10,000.00
31/jul./2024	PA 000409	(C00521)	GP Directo 432 TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Pago: 409	$10,000.00	$0.00	$0.00
31/jul./2024	PA 000434	(C00556)	GD Folio: 457, Factura: A283641	$0.00	$3,800.00	$3,800.00
31/jul./2024	PA 000434	(C00556)	GP Directo 457 FERRETERIA Y MATERIALES PARA CONSTRUCCIÓN DEL VALLE SA DE CV, Pago: 434	$3,800.00	$0.00	$0.00
31/jul./2024	PA 000452	(C00576)	GD Folio: 475, Factura: FO-6	$0.00	$1,614,988.51	$1,614,988.51
31/jul./2024	PA 000452	(C00576)	GP Directo 475 JORGE ARMANDO MORALES CANO, Pago: 452	$1,614,988.51	$0.00	$0.00
31/jul./2024	PA 000478	(C00603)	GD Folio: 501, Factura: FCRE4-967	$0.00	$9,856.56	$9,856.56
31/jul./2024	PA 000478	(C00603)	GP Directo 501 JORGE ARMANDO MORALES CANO, Pago: 478	$9,856.56	$0.00	$0.00
31/jul./2024		**10**	**Subtotal**	**1,656,810.67**	**1,656,810.67**	
01/ago./2024	PA 000545	(C00678)	GD Folio: 568, Factura: ESTADO DE CUENTA	$0.00	$680.00	$680.00
01/ago./2024	PA 000545	(C00678)	GP Directo 568 BBVA, Pago: 545	$680.00	$0.00	$0.00
01/ago./2024	PA 000546	(C00679)	GD Folio: 569, Factura: ESTADO DE CUENTA	$0.00	$108.80	$108.80
01/ago./2024	PA 000546	(C00679)	GP Directo 569 BBVA, Pago: 546	$108.80	$0.00	$0.00
01/ago./2024	PA 000547	(C00680)	GD Folio: 570, Factura: ESTADO DE CUENTA	$0.00	$39.44	$39.44
01/ago./2024	PA 000547	(C00680)	GP Directo 570 BBVA, Pago: 547	$39.44	$0.00	$0.00
01/ago./2024	PA 000548	(C00681)	GD Folio: 571, Factura: ESTADO DE CUENTA	$0.00	$39.44	$39.44
01/ago./2024	PA 000548	(C00681)	GP Directo 571 BBVA, Pago: 548	$39.44	$0.00	$0.00
01/ago./2024	PA 000549	(C00682)	GD Folio: 572, Factura: ESTADO DE CUENTA	$0.00	$59.16	$59.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
01/ago./2024	PA 000549	(C00682)	GP Directo 572 BBVA, Pago: 549	$59.16	$0.00	$0.00
01/ago./2024	PA 000550	(C00683)	GD Folio: 573, Factura: ESTADO DE CUENTA	$0.00	$157.76	$157.76
01/ago./2024	PA 000550	(C00683)	GP Directo 573 BBVA, Pago: 550	$157.76	$0.00	$0.00
01/ago./2024		**12**	**Subtotal**	**1,084.60**	**1,084.60**	
02/ago./2024	PA 000479	(C00604)	GD Folio: 502, Factura: 32	$0.00	$16,000.00	$16,000.00
02/ago./2024	PA 000479	(C00604)	GP Directo 502 AQUILEO LÒPEZ ARANA, Pago: 479	$16,000.00	$0.00	$0.00
02/ago./2024	PA 000480	(C00605)	GD Folio: 503, Factura: MAT224951	$0.00	$1,535.74	$1,535.74
02/ago./2024	PA 000480	(C00605)	GP Directo 503 ESTRELLAS EN COMPUTO SA DE CV , Pago: 480	$1,535.74	$0.00	$0.00
02/ago./2024	PA 000481	(C00606)	GD Folio: 504, Factura: MAT224893	$0.00	$169.00	$169.00
02/ago./2024	PA 000481	(C00606)	GP Directo 504 ESTRELLAS EN COMPUTO SA DE CV , Pago: 481	$169.00	$0.00	$0.00
02/ago./2024	PA 000482	(C00607)	GD Folio: 505, Factura: Ar-974	$0.00	$8,700.00	$8,700.00
02/ago./2024	PA 000482	(C00607)	GP Directo 505 PAULINA AGUAYO MEZA, Pago: 482	$8,700.00	$0.00	$0.00
02/ago./2024	PA 000492	(C00619)	GD Folio: 515, Factura: 2147	$0.00	$9,546.00	$9,546.00
02/ago./2024	PA 000492	(C00619)	GP Directo 515 RADIO MOVIL DIPSA SA DE CV, Pago: 492	$9,546.00	$0.00	$0.00
02/ago./2024	PA 000494	(C00620)	GD Folio: 517, Factura: 76	$0.00	$29,000.00	$29,000.00
02/ago./2024	PA 000494	(C00620)	GP Directo 517 CARLOS JOEL VARGAS REYES , Pago: 494	$29,000.00	$0.00	$0.00
02/ago./2024	PA 000533	(C00664)	GD Folio: 556, Factura: 5F71	$0.00	$1,065.00	$1,065.00
02/ago./2024	PA 000533	(C00664)	GP Directo 556 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 533	$1,065.00	$0.00	$0.00
02/ago./2024		**14**	**Subtotal**	**66,015.74**	**66,015.74**	
05/ago./2024	PA 000517	(C00647)	GD Folio: 540, Factura: 468	$0.00	$996.50	$996.50
05/ago./2024	PA 000517	(C00647)	GP Directo 540 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 517	$996.50	$0.00	$0.00
05/ago./2024	PA 000540	(C00671)	GD Folio: 563, Factura: 467	$0.00	$17,897.00	$17,897.00
05/ago./2024	PA 000540	(C00671)	GP Directo 563 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 540	$17,897.00	$0.00	$0.00
05/ago./2024		**4**	**Subtotal**	**18,893.50**	**18,893.50**	
06/ago./2024	PA 000483	(C00608)	GD Folio: 506, Factura: 469	$0.00	$8,177.00	$8,177.00
06/ago./2024	PA 000483	(C00608)	GP Directo 506 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 483	$8,177.00	$0.00	$0.00
06/ago./2024		**2**	**Subtotal**	**8,177.00**	**8,177.00**	
07/ago./2024	PA 000484	(C00609)	GD Folio: 507, Factura: 970	$0.00	$22,040.00	$22,040.00
07/ago./2024	PA 000484	(C00609)	GP Directo 507 FERNANDO FLORES ACOSTA, Pago: 484	$22,040.00	$0.00	$0.00
07/ago./2024	PA 000485	(C00610)	GD Folio: 508, Factura: 14568	$0.00	$8,120.00	$8,120.00
07/ago./2024	PA 000485	(C00610)	GP Directo 508 T1 CHIHUAHUA SA DE CV , Pago: 485	$8,120.00	$0.00	$0.00
07/ago./2024	PA 000486	(C00611)	GD Folio: 509, Factura: 0475	$0.00	$15,080.00	$15,080.00
07/ago./2024	PA 000486	(C00611)	GP Directo 509 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 486	$15,080.00	$0.00	$0.00
07/ago./2024	PA 000487	(C00612)	GD Folio: 510, Factura: 66	$0.00	$5,518.27	$5,518.27
07/ago./2024	PA 000487	(C00612)	GP Directo 510 BENJAMIN HOMERO ALVIDREZ ARRAS, Pago: 487	$5,518.27	$0.00	$0.00
07/ago./2024	PA 000488	(C00613)	GD Folio: 511, Factura: 07/08/2024	$0.00	$3,000.00	$3,000.00
07/ago./2024	PA 000488	(C00613)	GP Directo 511 SERGIO EMIGDIO PRIETO GAMBOA, Pago: 488	$3,000.00	$0.00	$0.00
07/ago./2024		**10**	**Subtotal**	**53,758.27**	**53,758.27**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
08/ago./2024	PA 000518	(C00648)	GD Folio: 541, Factura: B9E0	$0.00	$6,934.50	$6,934.50
08/ago./2024	PA 000518	(C00648)	GP Directo 541 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 518	$6,934.50	$0.00	$0.00
08/ago./2024	PA 000519	(C00649)	GD Folio: 542, Factura: 7199	$0.00	$11,100.80	$11,100.80
08/ago./2024	PA 000519	(C00649)	GP Directo 542 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 519	$11,100.80	$0.00	$0.00
08/ago./2024	PA 000530	(C00661)	GD Folio: 553, Factura: 6A2F	$0.00	$64,078.50	$64,078.50
08/ago./2024	PA 000530	(C00661)	GP Directo 553 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 530	$64,078.50	$0.00	$0.00
08/ago./2024	PA 000531	(C00662)	GD Folio: 554, Factura: VARIAS	$0.00	$83,384.52	$83,384.52
08/ago./2024	PA 000531	(C00662)	GP Directo 554 LUIS URIEL DOMINGUEZ SAENZ, Pago: 531	$83,384.52	$0.00	$0.00
08/ago./2024		**8**	**Subtotal**	**165,498.32**	**165,498.32**	
09/ago./2024	PA 000489	(C00614)	GD Folio: 512, Factura: 4253	$0.00	$3,901.08	$3,901.08
09/ago./2024	PA 000489	(C00614)	GP Directo 512 BLANCA AGUEDA LOPEZ MADRID , Pago: 489	$3,901.08	$0.00	$0.00
09/ago./2024	000000	(E00197)	Movimiento Directo Automático	$0.00	$222,630.00	$222,630.00
09/ago./2024	000000	(E00197)	Movimiento Directo Automático	$222,630.00	$0.00	$0.00
09/ago./2024	PA 000490	(C00616)	GD Folio: 513, Factura: 09/08/2024	$0.00	$57,450.00	$57,450.00
09/ago./2024	PA 000490	(C00616)	GP Directo 513 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 490	$57,450.00	$0.00	$0.00
09/ago./2024	PA 000491	(C00617)	GD Folio: 514, Factura: 0302	$0.00	$209.16	$209.16
09/ago./2024	PA 000491	(C00617)	GP Directo 514 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 491	$209.16	$0.00	$0.00
09/ago./2024		**8**	**Subtotal**	**284,190.24**	**284,190.24**	
13/ago./2024	PA 000495	(C00621)	GD Folio: 518, Factura: VARIAS	$0.00	$5,860.00	$5,860.00
13/ago./2024	PA 000495	(C00621)	GP Directo 518 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 495	$5,860.00	$0.00	$0.00
13/ago./2024	PA 000496	(C00623)	GD Folio: 519, Factura: 07-24	$0.00	$720.38	$720.38
13/ago./2024	PA 000496	(C00623)	GP Directo 519 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 496	$720.38	$0.00	$0.00
13/ago./2024	PA 000513	(C00643)	GD Folio: 536, Factura: A-97	$0.00	$21,365.00	$21,365.00
13/ago./2024	PA 000513	(C00643)	GP Directo 536 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 513	$21,365.00	$0.00	$0.00
13/ago./2024		**6**	**Subtotal**	**27,945.38**	**27,945.38**	
14/ago./2024	PA 000497	(C00625)	GD Folio: 520, Factura: 832	$0.00	$1,160.00	$1,160.00
14/ago./2024	PA 000497	(C00625)	GP Directo 520 GABRIEL MUÑOZ ARBIZU, Pago: 497	$1,160.00	$0.00	$0.00
14/ago./2024	PA 000534	(C00665)	GD Folio: 557, Factura: 7055	$0.00	$26,852.61	$26,852.61
14/ago./2024	PA 000534	(C00665)	GP Directo 557 REGINALDO AGUIRRE TARANGO, Pago: 534	$26,852.61	$0.00	$0.00
14/ago./2024		**4**	**Subtotal**	**28,012.61**	**28,012.61**	
16/ago./2024	PA 000498	(C00626)	GD Folio: 521, Factura: 16/08/2024	$0.00	$65,190.38	$65,190.38
16/ago./2024	PA 000498	(C00626)	GP Directo 521 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 498	$65,190.38	$0.00	$0.00
16/ago./2024	PA 000499	(C00627)	GD Folio: 522, Factura: 2142	$0.00	$15,905.96	$15,905.96
16/ago./2024	PA 000499	(C00627)	GP Directo 522 MARTHA PATRICIA MENDOZA CHACON, Pago: 499	$15,905.96	$0.00	$0.00
16/ago./2024	PA 000500	(C00628)	GD Folio: 523, Factura: VARIAS	$0.00	$53,112.51	$53,112.51
16/ago./2024	PA 000500	(C00628)	GP Directo 523 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 500	$53,112.51	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/ago./2024	PA 000501	(C00629)	GD Folio: 524, Factura: 474	$0.00	$2,866.00	$2,866.00
16/ago./2024	PA 000501	(C00629)	GP Directo 524 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 501	$2,866.00	$0.00	$0.00
16/ago./2024	PA 000514	(C00644)	GD Folio: 537, Factura: 2142	$0.00	$23,579.84	$23,579.84
16/ago./2024	PA 000514	(C00644)	GP Directo 537 MARTHA PATRICIA MENDOZA CHACON, Pago: 514	$23,579.84	$0.00	$0.00
16/ago./2024	PA 000520	(C00651)	GD Folio: 543, Factura: 476	$0.00	$1,909.00	$1,909.00
16/ago./2024	PA 000520	(C00651)	GP Directo 543 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 520	$1,909.00	$0.00	$0.00
16/ago./2024	PA 000528	(C00659)	GD Folio: 551, Factura: VARIAS	$0.00	$6,762.44	$6,762.44
16/ago./2024	PA 000528	(C00659)	GP Directo 551 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 528	$6,762.44	$0.00	$0.00
16/ago./2024	PA 000529	(C00660)	GD Folio: 552, Factura: 475	$0.00	$9,595.00	$9,595.00
16/ago./2024	PA 000529	(C00660)	GP Directo 552 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 529	$9,595.00	$0.00	$0.00
16/ago./2024	PA 000556	(C00694)	GD Folio: 579, Factura: 16/08/2024	$0.00	$0.00	$0.00
16/ago./2024	PA 000556	(C00694)	GP Directo 579 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 556	$0.00	$0.00	$0.00
16/ago./2024		**18**	**Subtotal**	**178,921.13**	**178,921.13**	
19/ago./2024	PA 000502	(C00630)	GD Folio: 525, Factura: VARIAS	$0.00	$24,702.20	$24,702.20
19/ago./2024	PA 000502	(C00630)	GP Directo 525 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 502	$24,702.20	$0.00	$0.00
19/ago./2024	PA 000503	(C00631)	GD Folio: 526, Factura: 1921	$0.00	$23,954.00	$23,954.00
19/ago./2024	PA 000503	(C00631)	GP Directo 526 DARSY MOGOLLON LUNA, Pago: 503	$23,954.00	$0.00	$0.00
19/ago./2024	PA 000504	(C00632)	GD Folio: 527, Factura: A379	$0.00	$10,327.50	$10,327.50
19/ago./2024	PA 000504	(C00632)	GP Directo 527 JESUS ESTEBAN PEÑA VEGA , Pago: 504	$10,327.50	$0.00	$0.00
19/ago./2024	PA 000505	(C00633)	GD Folio: 528, Factura: 4936	$0.00	$4,487.00	$4,487.00
19/ago./2024	PA 000505	(C00633)	GP Directo 528 TELEFONOS DE MÈXICO , Pago: 505	$4,487.00	$0.00	$0.00
19/ago./2024	PA 000506	(C00634)	GD Folio: 529, Factura: VARIAS	$0.00	$26,552.85	$26,552.85
19/ago./2024	PA 000506	(C00634)	GP Directo 529 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 506	$26,552.85	$0.00	$0.00
19/ago./2024	PA 000507	(C00635)	GD Folio: 530, Factura: VARIAS	$0.00	$163,542.36	$163,542.36
19/ago./2024	PA 000507	(C00635)	GP Directo 530 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 507	$163,542.36	$0.00	$0.00
19/ago./2024	PA 000515	(C00645)	GD Folio: 538, Factura: JP-243638	$0.00	$52,346.97	$52,346.97
19/ago./2024	PA 000515	(C00645)	GP Directo 538 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 515	$52,346.97	$0.00	$0.00
19/ago./2024	PA 000521	(C00652)	GD Folio: 544, Factura: JP-243641	$0.00	$51,233.37	$51,233.37
19/ago./2024	PA 000521	(C00652)	GP Directo 544 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 521	$51,233.37	$0.00	$0.00
19/ago./2024	PA 000527	(C00658)	GD Folio: 550, Factura: JP-243640	$0.00	$2,649.00	$2,649.00
19/ago./2024	PA 000527	(C00658)	GP Directo 550 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 527	$2,649.00	$0.00	$0.00
19/ago./2024	PA 000543	(C00674)	GD Folio: 566, Factura: 190/08/2024	$0.00	$1,466.12	$1,466.12
19/ago./2024	PA 000543	(C00674)	GP Directo 566 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 543	$1,466.12	$0.00	$0.00
19/ago./2024		**20**	**Subtotal**	**361,261.37**	**361,261.37**	
21/ago./2024	PA 000508	(C00636)	GD Folio: 531, Factura: MAT226039	$0.00	$766.03	$766.03
21/ago./2024	PA 000508	(C00636)	GP Directo 531 ESTRELLAS EN COMPUTO SA DE CV , Pago: 508	$766.03	$0.00	$0.00
21/ago./2024	PA 000509	(C00637)	GD Folio: 532, Factura: 68	$0.00	$8,686.25	$8,686.25
21/ago./2024	PA 000509	(C00637)	GP Directo 532 BENJAMIN HOMERO ALVIDREZ ARRAS, Pago: 509	$8,686.25	$0.00	$0.00
21/ago./2024	PA 000510	(C00639)	GD Folio: 533, Factura: C5AD	$0.00	$18,344.00	$18,344.00
21/ago./2024	PA 000510	(C00639)	GP Directo 533 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 510	$18,344.00	$0.00	$0.00
21/ago./2024	PA 000523	(C00654)	GD Folio: 546, Factura: 811A	$0.00	$25,077.48	$25,077.48

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/ago./2024	PA 000523	(C00654)	GP Directo 546 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 523	$25,077.48	$0.00	$0.00
21/ago./2024		**8**	**Subtotal**	**52,873.76**	**52,873.76**	
22/ago./2024	PA 000524	(C00655)	GD Folio: 547, Factura: 6682	$0.00	$7,440.64	$7,440.64
22/ago./2024	PA 000524	(C00655)	GP Directo 547 LUIS URIEL DOMINGUEZ SAENZ, Pago: 524	$7,440.64	$0.00	$0.00
22/ago./2024	PA 000525	(C00656)	GD Folio: 548, Factura: VARIAS	$0.00	$13,099.01	$13,099.01
22/ago./2024	PA 000525	(C00656)	GP Directo 548 LUIS URIEL DOMINGUEZ SAENZ, Pago: 525	$13,099.01	$0.00	$0.00
22/ago./2024	PA 000526	(C00657)	GD Folio: 549, Factura: VARIAS	$0.00	$9,850.00	$9,850.00
22/ago./2024	PA 000526	(C00657)	GP Directo 549 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 526	$9,850.00	$0.00	$0.00
22/ago./2024		**6**	**Subtotal**	**30,389.65**	**30,389.65**	
23/ago./2024	PA 000511	(C00640)	GD Folio: 534, Factura: 23/08/2024	$0.00	$4,138.41	$4,138.41
23/ago./2024	PA 000511	(C00640)	GP Directo 534 GABRIEL DOMINGUEZ RODRIGUEZ, Pago: 511	$4,138.41	$0.00	$0.00
23/ago./2024	PA 000512	(C00641)	GD Folio: 535, Factura: 0475	$0.00	$37,120.00	$37,120.00
23/ago./2024	PA 000512	(C00641)	GP Directo 535 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 512	$37,120.00	$0.00	$0.00
23/ago./2024	PA 000516	(C00646)	GD Folio: 539, Factura: VARIAS	$0.00	$4,592.31	$4,592.31
23/ago./2024	PA 000516	(C00646)	GP Directo 539 VOL AUTOMOTRIZ S.A DE C.V, Pago: 516	$4,592.31	$0.00	$0.00
23/ago./2024	PA 000532	(C00663)	GD Folio: 555, Factura: 361	$0.00	$11,136.00	$11,136.00
23/ago./2024	PA 000532	(C00663)	GP Directo 555 INTEGRA INGENIERIA CIVIL Y GEOTECNICA, Pago: 532	$11,136.00	$0.00	$0.00
23/ago./2024	PA 000535	(C00666)	GD Folio: 558, Factura: 363	$0.00	$9,280.00	$9,280.00
23/ago./2024	PA 000535	(C00666)	GP Directo 558 INTEGRA INGENIERIA CIVIL Y GEOTECNICA, Pago: 535	$9,280.00	$0.00	$0.00
23/ago./2024	PA 000536	(C00667)	GD Folio: 559, Factura: 4717	$0.00	$12,713.00	$12,713.00
23/ago./2024	PA 000536	(C00667)	GP Directo 559 RODAMIENTOS Y RETENES JVG SA DE CV , Pago: 536	$12,713.00	$0.00	$0.00
23/ago./2024	PA 000537	(C00668)	GD Folio: 560, Factura: varias	$0.00	$2,668.00	$2,668.00
23/ago./2024	PA 000537	(C00668)	GP Directo 560 SERVICOS DE MUELLES ZARCO SA DE CV , Pago: 537	$2,668.00	$0.00	$0.00
23/ago./2024		**14**	**Subtotal**	**81,647.72**	**81,647.72**	
28/ago./2024	PA 000541	(C00672)	GD Folio: 564, Factura: 483	$0.00	$16,267.00	$16,267.00
28/ago./2024	PA 000541	(C00672)	GP Directo 564 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 541	$16,267.00	$0.00	$0.00
28/ago./2024	PA 000542	(C00673)	GD Folio: 565, Factura: 484	$0.00	$4,478.00	$4,478.00
28/ago./2024	PA 000542	(C00673)	GP Directo 565 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 542	$4,478.00	$0.00	$0.00
28/ago./2024	PA 000544	(C00675)	GD Folio: 567, Factura: 28/08/2024	$0.00	$3,940,044.27	$3,940,044.27
28/ago./2024	PA 000544	(C00675)	GP Directo 567 JORGE ARMANDO MORALES CANO, Pago: 544	$3,940,044.27	$0.00	$0.00
28/ago./2024		**6**	**Subtotal**	**3,960,789.27**	**3,960,789.27**	
29/ago./2024	PA 000538	(C00669)	GD Folio: 561, Factura: VARIAS	$0.00	$20,000.00	$20,000.00
29/ago./2024	PA 000538	(C00669)	GP Directo 561 COMERCIALIZADORA KABSA, Pago: 538	$20,000.00	$0.00	$0.00
29/ago./2024	PA 000539	(C00670)	GD Folio: 562, Factura: 9524	$0.00	$3,416.04	$3,416.04
29/ago./2024	PA 000539	(C00670)	GP Directo 562 ESTRELLAS EN COMPUTO SA DE CV , Pago: 539	$3,416.04	$0.00	$0.00
29/ago./2024		**4**	**Subtotal**	**23,416.04**	**23,416.04**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/sep./2024	PA 000614	(C00757)	GD Folio: 637, Factura: ESTADO DE CUENTA SEP	$0.00	$571.88	$571.88
01/sep./2024	PA 000614	(C00757)	GP Directo 637 BBVA, Pago: 614	$571.88	$0.00	$0.00
01/sep./2024	PA 000615	(C00758)	GD Folio: 638, Factura: ESTADO DE CUENTA SEP2024	$0.00	$216.92	$216.92
01/sep./2024	PA 000615	(C00758)	GP Directo 638 BBVA, Pago: 615	$216.92	$0.00	$0.00
01/sep./2024	PA 000617	(C00760)	GD Folio: 640, Factura: EDO DE CUENTA SEP24	$0.00	$19.72	$19.72
01/sep./2024	PA 000617	(C00760)	GP Directo 640 BBVA, Pago: 617	$19.72	$0.00	$0.00
01/sep./2024	PA 000787	(C01013)	GD Folio: 810, Factura: ESTADO DE CUENTA SEP	$0.00	$59.16	$59.16
01/sep./2024	PA 000787	(C01013)	GP Directo 810 BBVA, Pago: 787	$59.16	$0.00	$0.00
01/sep./2024		**8**	**Subtotal**	**867.68**	**867.68**	
02/sep./2024	PA 000551	(C00686)	GD Folio: 574, Factura: CONTRATO	$0.00	$70,000.00	$70,000.00
02/sep./2024	PA 000551	(C00686)	GP Directo 574 RAMON MENDOZA TARANGO, Pago: 551	$70,000.00	$0.00	$0.00
02/sep./2024	PA 000619	(C00762)	GD Folio: 642, Factura: EDO CUENTA CREIS	$0.00	$39.44	$39.44
02/sep./2024	PA 000619	(C00762)	GP Directo 642 BBVA, Pago: 619	$39.44	$0.00	$0.00
02/sep./2024		**4**	**Subtotal**	**70,039.44**	**70,039.44**	
04/sep./2024	PA 000552	(C00688)	GD Folio: 575, Factura: 04/09/2024	$0.00	$1,931.40	$1,931.40
04/sep./2024	PA 000552	(C00688)	GP Directo 575 MANUEL VAZQUEZ PEREZ, Pago: 552	$1,931.40	$0.00	$0.00
04/sep./2024	PA 000553	(C00689)	GD Folio: 576, Factura: 5826	$0.00	$1,914.00	$1,914.00
04/sep./2024	PA 000553	(C00689)	GP Directo 576 PEDRO RAUL REYES SILVA, Pago: 553	$1,914.00	$0.00	$0.00
04/sep./2024		**4**	**Subtotal**	**3,845.40**	**3,845.40**	
06/sep./2024	PA 000554	(C00690)	GD Folio: 577, Factura: 70	$0.00	$2,052.53	$2,052.53
06/sep./2024	PA 000554	(C00690)	GP Directo 577 BENJAMIN HOMERO ALVIDREZ ARRAS, Pago: 554	$2,052.53	$0.00	$0.00
06/sep./2024	PA 000555	(C00691)	GD Folio: 578, Factura: 71	$0.00	$4,935.11	$4,935.11
06/sep./2024	PA 000555	(C00691)	GP Directo 578 BENJAMIN HOMERO ALVIDREZ ARRAS, Pago: 555	$4,935.11	$0.00	$0.00
06/sep./2024		**4**	**Subtotal**	**6,987.64**	**6,987.64**	
10/sep./2024	PA 000568	(C00707)	GD Folio: 591, Factura: 27643/28346/27045/28278/28035/27069	$0.00	$57,969.74	$57,969.74
10/sep./2024	PA 000568	(C00707)	GP Directo 591 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 568	$57,969.74	$0.00	$0.00
10/sep./2024		**2**	**Subtotal**	**57,969.74**	**57,969.74**	
11/sep./2024	PA 000580	(C00719)	GD Folio: 603, Factura: CONTRATO	$0.00	$62,000.00	$62,000.00
11/sep./2024	PA 000580	(C00719)	GP Directo 603 RAMÒN MENDOZA PÈREZ, Pago: 580	$62,000.00	$0.00	$0.00
11/sep./2024		**2**	**Subtotal**	**62,000.00**	**62,000.00**	
12/sep./2024	000000	(E00240)	Movimiento Directo Automático	$0.00	$250,320.00	$250,320.00
12/sep./2024	000000	(E00240)	Movimiento Directo Automático	$250,320.00	$0.00	$0.00
12/sep./2024	PA 000557	(C00695)	GD Folio: 580, Factura: CC-00686001982	$0.00	$8,436.00	$8,436.00
12/sep./2024	PA 000557	(C00695)	GP Directo 580 RADIO MOVIL DIPSA SA DE CV, Pago: 557	$8,436.00	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
12/sep./2024	PA 000561	(C00700)	GD Folio: 584, Factura: SSB-NTE-CUU-01-0303-2024	$0.00	$3,156.23	$3,156.23
12/sep./2024	PA 000561	(C00700)	GP Directo 584 CFE SUMINISTRADOR DE SERVICIOS BASICOS , Pago: 561	$3,156.23	$0.00	$0.00
12/sep./2024	PA 000562	(C00701)	GD Folio: 585, Factura: SSB-NET-240DAP-801-08-2024	$0.00	$1,050.42	$1,050.42
12/sep./2024	PA 000562	(C00701)	GP Directo 585 CFE SUMINISTRADOR DE SERVICIOS BASICOS SUR, Pago: 562	$1,050.42	$0.00	$0.00
12/sep./2024	PA 000563	(C00702)	GD Folio: 586, Factura: SSB-NTE-240DAP-8061-08-2024	$0.00	$56,575.00	$56,575.00
12/sep./2024	PA 000563	(C00702)	GP Directo 586 CFE SUMINISTRADOR DE SERVICIOS BASICOS SUR, Pago: 563	$56,575.00	$0.00	$0.00
12/sep./2024	PA 000590	(C00729)	GD Folio: 613, Factura: 25697	$0.00	$9,996.65	$9,996.65
12/sep./2024	PA 000590	(C00729)	GP Directo 613 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 590	$9,996.65	$0.00	$0.00
12/sep./2024	PA 000647	(C00792)	GD Folio: 670, Factura: CC-0068601982	$0.00	$8,436.00	$8,436.00
12/sep./2024	PA 000647	(C00792)	GP Directo 670 RADIO MOVIL DIPSA SA DE CV, Pago: 647	$8,436.00	$0.00	$0.00
12/sep./2024		**14**	**Subtotal**	**337,970.30**	**337,970.30**	
13/sep./2024	PA 000558	(C00696)	GD Folio: 581, Factura: DAF21	$0.00	$15,642.50	$15,642.50
13/sep./2024	PA 000558	(C00696)	GP Directo 581 MARTHA PATRICIA MENDOZA CHACON, Pago: 558	$15,642.50	$0.00	$0.00
13/sep./2024	PA 000559	(C00697)	GD Folio: 582, Factura: 72E887	$0.00	$21,760.00	$21,760.00
13/sep./2024	PA 000559	(C00697)	GP Directo 582 GARCIA GUTIERREZ ASESORES FINANCIEROS , Pago: 559	$21,760.00	$0.00	$0.00
13/sep./2024	PA 000560	(C00698)	GD Folio: 583, Factura: 24126/25557/25673	$0.00	$12,624.58	$12,624.58
13/sep./2024	PA 000560	(C00698)	GP Directo 583 LUIS URIEL DOMINGUEZ SAENZ, Pago: 560	$12,624.58	$0.00	$0.00
13/sep./2024	PA 000564	(C00703)	GD Folio: 587, Factura: C14D8	$0.00	$15,080.00	$15,080.00
13/sep./2024	PA 000564	(C00703)	GP Directo 587 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 564	$15,080.00	$0.00	$0.00
13/sep./2024	PA 000565	(C00704)	GD Folio: 588, Factura: 33	$0.00	$16,000.00	$16,000.00
13/sep./2024	PA 000565	(C00704)	GP Directo 588 AQUILEO LÒPEZ ARANA, Pago: 565	$16,000.00	$0.00	$0.00
13/sep./2024	PA 000566	(C00705)	GD Folio: 589, Factura: 1459	$0.00	$25,066.90	$25,066.90
13/sep./2024	PA 000566	(C00705)	GP Directo 589 RAUL MADRIGAL NUÑEZ, Pago: 566	$25,066.90	$0.00	$0.00
13/sep./2024	PA 000567	(C00706)	GD Folio: 590, Factura: B4621	$0.00	$16,123.51	$16,123.51
13/sep./2024	PA 000567	(C00706)	GP Directo 590 MARTHA PATRICIA MENDOZA CHACON, Pago: 567	$16,123.51	$0.00	$0.00
13/sep./2024	PA 000569	(C00708)	GD Folio: 592, Factura: 28900360	$0.00	$5,746.64	$5,746.64
13/sep./2024	PA 000569	(C00708)	GP Directo 592 BLANCA AGUEDA LOPEZ MADRID , Pago: 569	$5,746.64	$0.00	$0.00
13/sep./2024	PA 000570	(C00709)	GD Folio: 593, Factura: 2521/2544/2505/2578/2558/2504	$0.00	$86,554.81	$86,554.81
13/sep./2024	PA 000570	(C00709)	GP Directo 593 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 570	$86,554.81	$0.00	$0.00
13/sep./2024	PA 000573	(C00712)	GD Folio: 596, Factura: 2722	$0.00	$3,016.00	$3,016.00
13/sep./2024	PA 000573	(C00712)	GP Directo 596 JESUS ANTONIO BARRAZA DOMINGUEZ , Pago: 573	$3,016.00	$0.00	$0.00
13/sep./2024	PA 000589	(C00728)	GD Folio: 612, Factura: 27419/27387/27247/26992	$0.00	$4,229.22	$4,229.22
13/sep./2024	PA 000589	(C00728)	GP Directo 612 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 589	$4,229.22	$0.00	$0.00
13/sep./2024	PA 000592	(C00731)	GD Folio: 615, Factura: H4344/H4343	$0.00	$44,450.77	$44,450.77
13/sep./2024	PA 000592	(C00731)	GP Directo 615 VELIA RIVAS PIÑON, Pago: 592	$44,450.77	$0.00	$0.00
13/sep./2024	PA 000594	(C00733)	GD Folio: 617, Factura: A-101	$0.00	$23,875.00	$23,875.00
13/sep./2024	PA 000594	(C00733)	GP Directo 617 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 594	$23,875.00	$0.00	$0.00
13/sep./2024	PA 000602	(C00741)	GD Folio: 625, Factura: FFMM24090055	$0.00	$2,488.80	$2,488.80
13/sep./2024	PA 000602	(C00741)	GP Directo 625 MATHASA S.A DE C.V , Pago: 602	$2,488.80	$0.00	$0.00
13/sep./2024	PA 000616	(C00759)	GD Folio: 639, Factura: CR28411	$0.00	$27,597.83	$27,597.83
13/sep./2024	PA 000616	(C00759)	GP Directo 639 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 616	$27,597.83	$0.00	$0.00
13/sep./2024	PA 000618	(C00761)	GD Folio: 641, Factura: CR.0028737/CR0028738	$0.00	$19,257.00	$19,257.00
13/sep./2024	PA 000618	(C00761)	GP Directo 641 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 618	$19,257.00	$0.00	$0.00
13/sep./2024		**32**	**Subtotal**	**339,513.56**	**339,513.56**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/sep./2024	PA 000571	(C00710)	GD Folio: 594, Factura: 243667	$0.00	$93,614.57	$93,614.57
17/sep./2024	PA 000571	(C00710)	GP Directo 594 COMBUSTIBLE PINO SALTOS S,A DE C.V, Pago: 571	$93,614.57	$0.00	$0.00
17/sep./2024	PA 000572	(C00711)	GD Folio: 595, Factura: 3161	$0.00	$1,800.00	$1,800.00
17/sep./2024	PA 000572	(C00711)	GP Directo 595 INDUSTRIAS PERCAZ SA DE CV, Pago: 572	$1,800.00	$0.00	$0.00
17/sep./2024	PA 000575	(C00714)	GD Folio: 598, Factura: 25503/2991	$0.00	$4,783.99	$4,783.99
17/sep./2024	PA 000575	(C00714)	GP Directo 598 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 575	$4,783.99	$0.00	$0.00
17/sep./2024	PA 000586	(C00725)	GD Folio: 609, Factura: CR28411	$0.00	$122.17	$122.17
17/sep./2024	PA 000586	(C00725)	GP Directo 609 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 586	$122.17	$0.00	$0.00
17/sep./2024	PA 000587	(C00726)	GD Folio: 610, Factura: CR27636	$0.00	$2,353.28	$2,353.28
17/sep./2024	PA 000587	(C00726)	GP Directo 610 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 587	$2,353.28	$0.00	$0.00
17/sep./2024	PA 000593	(C00732)	GD Folio: 616, Factura: CR27636	$0.00	$3,273.41	$3,273.41
17/sep./2024	PA 000593	(C00732)	GP Directo 616 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 593	$3,273.41	$0.00	$0.00
17/sep./2024	PA 000595	(C00734)	GD Folio: 618, Factura: JP-243671/JP-243666	$0.00	$67,967.70	$67,967.70
17/sep./2024	PA 000595	(C00734)	GP Directo 618 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 595	$67,967.70	$0.00	$0.00
17/sep./2024	PA 000603	(C00742)	GD Folio: 626, Factura: JP-243674	$0.00	$44,387.40	$44,387.40
17/sep./2024	PA 000603	(C00742)	GP Directo 626 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 603	$44,387.40	$0.00	$0.00
17/sep./2024	PA 000605	(C00744)	GD Folio: 628, Factura: JP-243668	$0.00	$4,530.82	$4,530.82
17/sep./2024	PA 000605	(C00744)	GP Directo 628 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 605	$4,530.82	$0.00	$0.00
17/sep./2024		**18**	**Subtotal**	**222,833.34**	**222,833.34**	
18/sep./2024	PA 000574	(C00713)	GD Folio: 597, Factura: 488	$0.00	$1,393.00	$1,393.00
18/sep./2024	PA 000574	(C00713)	GP Directo 597 MANUEL CALZADILLAS MEDINA , Pago: 574	$1,393.00	$0.00	$0.00
18/sep./2024	PA 000578	(C00717)	GD Folio: 601, Factura: CONTRATO 15/SEP	$0.00	$52,200.00	$52,200.00
18/sep./2024	PA 000578	(C00717)	GP Directo 601 RODOLFO DAVID JAIME GARCIA , Pago: 578	$52,200.00	$0.00	$0.00
18/sep./2024	PA 000601	(C00740)	GD Folio: 624, Factura: 487	$0.00	$4,270.00	$4,270.00
18/sep./2024	PA 000601	(C00740)	GP Directo 624 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 601	$4,270.00	$0.00	$0.00
18/sep./2024		**6**	**Subtotal**	**57,863.00**	**57,863.00**	
19/sep./2024	PA 000576	(C00715)	GD Folio: 599, Factura: 6594/3694/6763/3694/6796/3694/835/ETC..	$0.00	$22,144.40	$22,144.40
19/sep./2024	PA 000576	(C00715)	GP Directo 599 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 576	$22,144.40	$0.00	$0.00
19/sep./2024	PA 000577	(C00716)	GD Folio: 600, Factura: 5503	$0.00	$3,800.00	$3,800.00
19/sep./2024	PA 000577	(C00716)	GP Directo 600 INSTITUTO PARA EL DESARROLLO TÉCNICO DE LAS HACIENDAS PÚBLICAS, Pago: 577	$3,800.00	$0.00	$0.00
19/sep./2024	PA 000579	(C00718)	GD Folio: 602, Factura: 70690JB	$0.00	$12,405.99	$12,405.99
19/sep./2024	PA 000579	(C00718)	GP Directo 602 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 579	$12,405.99	$0.00	$0.00
19/sep./2024	PA 000582	(C00721)	GD Folio: 605, Factura: 21367/21343	$0.00	$4,895.20	$4,895.20
19/sep./2024	PA 000582	(C00721)	GP Directo 605 RODAMIENTOS Y RETENES JVG SA DE CV , Pago: 582	$4,895.20	$0.00	$0.00
19/sep./2024	PA 000583	(C00722)	GD Folio: 606, Factura: 471617/471624/471879/471899/471951/ETC..	$0.00	$10,645.41	$10,645.41
19/sep./2024	PA 000583	(C00722)	GP Directo 606 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 583	$10,645.41	$0.00	$0.00
19/sep./2024	PA 000585	(C00724)	GD Folio: 608, Factura: a-131/a-132	$0.00	$3,055.67	$3,055.67
19/sep./2024	PA 000585	(C00724)	GP Directo 608 GABRIEL DOMINGUEZ RODRIGUEZ, Pago: 585	$3,055.67	$0.00	$0.00
19/sep./2024		**12**	**Subtotal**	**56,946.67**	**56,946.67**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
20/sep./2024	PA 000581	(C00720)	GD Folio: 604, Factura: 77	$0.00	$29,000.00	$29,000.00
20/sep./2024	PA 000581	(C00720)	GP Directo 604 CARLOS JOEL VARGAS REYES , Pago: 581	$29,000.00	$0.00	$0.00
20/sep./2024	PA 000584	(C00723)	GD Folio: 607, Factura: 7014	$0.00	$35,380.00	$35,380.00
20/sep./2024	PA 000584	(C00723)	GP Directo 607 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 584	$35,380.00	$0.00	$0.00
20/sep./2024	PA 000588	(C00727)	GD Folio: 611, Factura: 20/09/2024	$0.00	$4,072.00	$4,072.00
20/sep./2024	PA 000588	(C00727)	GP Directo 611 TELEFONOS DE MÈXICO , Pago: 588	$4,072.00	$0.00	$0.00
20/sep./2024	PA 000607	(C00746)	GD Folio: 630, Factura: VARIOS	$0.00	$24,677.44	$24,677.44
20/sep./2024	PA 000607	(C00746)	GP Directo 630 CRSTIAN HERNANDEZ MENDOZA, Pago: 607	$24,677.44	$0.00	$0.00
20/sep./2024	PA 000607	(C00746)	GASTOS A COMPROBAR, CAJA CHICA	$322.56	$0.00	-$322.56
20/sep./2024		**9**	**Subtotal**	**93,452.00**	**93,129.44**	
23/sep./2024	PA 000596	(C00735)	GD Folio: 619, Factura: 721	$0.00	$1,740.00	$1,417.44
23/sep./2024	PA 000596	(C00735)	GP Directo 619 DENVER TRACTO PARTES S. DE R.L DE C. V, Pago: 596	$1,740.00	$0.00	-$322.56
23/sep./2024	PA 000597	(C00736)	S/C	$0.00	$9,840.00	$9,517.44
23/sep./2024	PA 000597	(C00736)	S/C	$9,840.00	$0.00	-$322.56
23/sep./2024	PA 000604	(C00743)	GD Folio: 627, Factura: SUC1-229	$0.00	$2,295.50	$1,972.94
23/sep./2024	PA 000604	(C00743)	GP Directo 627 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 604	$2,295.50	$0.00	-$322.56
23/sep./2024		**6**	**Subtotal**	**13,875.50**	**13,875.50**	
24/sep./2024	PA 000598	(C00737)	GD Folio: 621, Factura: SUC1-227	$0.00	$32,005.00	$31,682.44
24/sep./2024	PA 000598	(C00737)	GP Directo 621 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 598	$32,005.00	$0.00	-$322.56
24/sep./2024	PA 000606	(C00745)	GD Folio: 629, Factura: SUC1-228	$0.00	$38,028.60	$37,706.04
24/sep./2024	PA 000606	(C00745)	GP Directo 629 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 606	$38,028.60	$0.00	-$322.56
24/sep./2024		**4**	**Subtotal**	**70,033.60**	**70,033.60**	
25/sep./2024	PA 000599	(C00738)	GD Folio: 622, Factura: C611	$0.00	$18,800.00	$18,477.44
25/sep./2024	PA 000599	(C00738)	GP Directo 622 MARIO MORALES TREJO, Pago: 599	$18,800.00	$0.00	-$322.56
25/sep./2024	PA 000600	(C00739)	GD Folio: 623, Factura: 25/SEP	$0.00	$1,080.00	$757.44
25/sep./2024	PA 000600	(C00739)	GP Directo 623 FACTURAR EN LINEA , Pago: 600	$1,080.00	$0.00	-$322.56
25/sep./2024	PA 000608	(C00748)	GD Folio: 631, Factura: 1981	$0.00	$17,608.80	$17,286.24
25/sep./2024	PA 000608	(C00748)	GP Directo 631 DARSY MOGOLLON LUNA, Pago: 608	$17,608.80	$0.00	-$322.56
25/sep./2024	PA 000613	(C00756)	GD Folio: 636, Factura: B392259	$0.00	$11,600.00	$11,277.44
25/sep./2024	PA 000613	(C00756)	GP Directo 636 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 613	$11,600.00	$0.00	-$322.56
25/sep./2024		**8**	**Subtotal**	**49,088.80**	**49,088.80**	
27/sep./2024	PA 000609	(C00751)	GD Folio: 632, Factura: 14642	$0.00	$8,120.00	$7,797.44
27/sep./2024	PA 000609	(C00751)	GP Directo 632 T1 CHIHUAHUA SA DE CV , Pago: 609	$8,120.00	$0.00	-$322.56
27/sep./2024	PA 000610	(C00752)	GD Folio: 633, Factura: 990	$0.00	$28,651.97	$28,329.41
27/sep./2024	PA 000610	(C00752)	GP Directo 633 FERNANDO FLORES ACOSTA, Pago: 610	$28,651.97	$0.00	-$322.56
27/sep./2024	PA 000611	(C00753)	GD Folio: 634, Factura: B1319	$0.00	$19,370.48	$19,047.92
27/sep./2024	PA 000611	(C00753)	GP Directo 634 JACOB ENNS WALL, Pago: 611	$19,370.48	$0.00	-$322.56
27/sep./2024	PA 000612	(C00754)	GD Folio: 635, Factura: B1320	$0.00	$7,633.00	$7,310.44
27/sep./2024	PA 000612	(C00754)	GP Directo 635 JACOB ENNS WALL, Pago: 612	$7,633.00	$0.00	-$322.56
27/sep./2024		**8**	**Subtotal**	**63,775.45**	**63,775.45**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/oct./2024	PA 000676	(C00834)	GD Folio: 699, Factura: ESTADO DE CUENTA OCT	$0.00	$611.32	$288.76
01/oct./2024	PA 000676	(C00834)	GP Directo 699 BBVA, Pago: 676	$611.32	$0.00	-$322.56
01/oct./2024	PA 000786	(C01012)	GD Folio: 809, Factura: EDO DE CUENTA OCT	$0.00	$197.20	-$125.36
01/oct./2024	PA 000786	(C01012)	GP Directo 809 BBVA, Pago: 786	$197.20	$0.00	-$322.56
01/oct./2024		**4**	**Subtotal**	**808.52**	**808.52**	
02/oct./2024	PA 000668	(C00823)	GD Folio: 691, Factura: 6445 REFERENCIA	$0.00	$1,748.00	$1,425.44
02/oct./2024	PA 000668	(C00823)	GP Directo 691 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 668	$1,748.00	$0.00	-$322.56
02/oct./2024	PA 000669	(C00825)	GD Folio: 692, Factura: RECIBO	$0.00	$9,000.00	$8,677.44
02/oct./2024	PA 000669	(C00825)	GP Directo 692 ALEJANDRA VIRIDIANA CARRASCO ORTEGA , Pago: 669	$9,000.00	$0.00	-$322.56
02/oct./2024		**4**	**Subtotal**	**10,748.00**	**10,748.00**	
04/oct./2024	PA 000626	(C00769)	GD Folio: 649, Factura: 84E3	$0.00	$5,889.32	$5,566.76
04/oct./2024	PA 000626	(C00769)	GP Directo 649 BLANCA AGUEDA LOPEZ MADRID , Pago: 626	$5,889.32	$0.00	-$322.56
04/oct./2024	PA 000642	(C00787)	GD Folio: 665, Factura: OFICIO DC24	$0.00	$19,357.00	$19,034.44
04/oct./2024	PA 000642	(C00787)	GP Directo 665 CFE SUMINISTRADOR DE SERVICIOS BASICOS NORTE, Pago: 642	$19,357.00	$0.00	-$322.56
04/oct./2024	PA 000651	(C00796)	GD Folio: 674, Factura: FAC.493	$0.00	$19,091.00	$18,768.44
04/oct./2024	PA 000651	(C00796)	GP Directo 674 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 651	$19,091.00	$0.00	-$322.56
04/oct./2024	PA 000657	(C00805)	GD Folio: 680, Factura: 1331BA	$0.00	$17,000.00	$16,677.44
04/oct./2024	PA 000657	(C00805)	GP Directo 680 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 657	$17,000.00	$0.00	-$322.56
04/oct./2024	PA 000658	(C00806)	GD Folio: 681, Factura: VARIOS	$0.00	$30,000.00	$29,677.44
04/oct./2024	PA 000658	(C00806)	GP Directo 681 NORMA MUÑOZ ANCHONDO, Pago: 658	$30,000.00	$0.00	-$322.56
04/oct./2024		**10**	**Subtotal**	**91,337.32**	**91,337.32**	
08/oct./2024	PA 000627	(C00770)	GD Folio: 650, Factura: 34	$0.00	$16,000.00	$15,677.44
08/oct./2024	PA 000627	(C00770)	GP Directo 650 AQUILEO LÒPEZ ARANA, Pago: 627	$16,000.00	$0.00	-$322.56
08/oct./2024	PA 000628	(C00771)	GD Folio: 651, Factura: 1007	$0.00	$15,427.92	$15,105.36
08/oct./2024	PA 000628	(C00771)	GP Directo 651 FERNANDO FLORES ACOSTA, Pago: 628	$15,427.92	$0.00	-$322.56
08/oct./2024	PA 000629	(C00772)	GD Folio: 652, Factura: 14713	$0.00	$8,120.00	$7,797.44
08/oct./2024	PA 000629	(C00772)	GP Directo 652 T1 CHIHUAHUA SA DE CV , Pago: 629	$8,120.00	$0.00	-$322.56
08/oct./2024	PA 000643	(C00788)	GE	$0.00	$3,160.00	$2,837.44
08/oct./2024	PA 000643	(C00788)	S/C	$3,160.00	$0.00	-$322.56
08/oct./2024		**8**	**Subtotal**	**42,707.92**	**42,707.92**	
09/oct./2024	PA 000630	(C00773)	GD Folio: 653, Factura: FC0474392,613,692,FC04755006,071,120	$0.00	$9,701.66	$9,379.10
09/oct./2024	PA 000630	(C00773)	GP Directo 653 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 630	$9,701.66	$0.00	-$322.56
09/oct./2024	PA 000631	(C00774)	GD Folio: 654, Factura: VARIOS	$0.00	$79,827.15	$79,504.59
09/oct./2024	PA 000631	(C00774)	GP Directo 654 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 631	$79,827.15	$0.00	-$322.56
09/oct./2024	PA 000632	(C00775)	GD Folio: 655, Factura: 848	$0.00	$1,740.00	$1,417.44
09/oct./2024	PA 000632	(C00775)	GP Directo 655 GABRIEL MUÑOZ ARBIZU, Pago: 632	$1,740.00	$0.00	-$322.56

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/oct./2024	PA 000633	(C00776)	GD Folio: 656, Factura: VARIOS	$0.00	$88,135.72	$87,813.16
09/oct./2024	PA 000633	(C00776)	GP Directo 656 JORGE ARMANDO MORALES CANO, Pago: 633	$88,135.72	$0.00	-$322.56
09/oct./2024	PA 000644	(C00789)	GD Folio: 667, Factura: 7664,7674	$0.00	$2,992.80	$2,670.24
09/oct./2024	PA 000644	(C00789)	GP Directo 667 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 644	$2,992.80	$0.00	-$322.56
09/oct./2024	PA 000645	(C00790)	GD Folio: 668, Factura: A-137	$0.00	$2,964.18	$2,641.62
09/oct./2024	PA 000645	(C00790)	GP Directo 668 GABRIEL DOMINGUEZ RODRIGUEZ, Pago: 645	$2,964.18	$0.00	-$322.56
09/oct./2024	PA 000646	(C00791)	GD Folio: 669, Factura: MZ16205-MZ1351	$0.00	$10,846.00	$10,523.44
09/oct./2024	PA 000646	(C00791)	GP Directo 669 SERVICOS DE MUELLES ZARCO SA DE CV , Pago: 646	$10,846.00	$0.00	-$322.56
09/oct./2024	PA 000653	(C00798)	GD Folio: 676, Factura: VARIOS	$0.00	$215,898.38	$215,575.82
09/oct./2024	PA 000653	(C00798)	GP Directo 676 CARLOS MARTINEZ MARQUEZ, Pago: 653	$215,898.38	$0.00	-$322.56
09/oct./2024		**16**	**Subtotal**	**412,105.89**	**412,105.89**	
14/oct./2024	PA 000635	(C00778)	GD Folio: 658, Factura: MAT229564	$0.00	$5,336.31	$5,013.75
14/oct./2024	PA 000635	(C00778)	GP Directo 658 ESTRELLAS EN COMPUTO SA DE CV , Pago: 635	$5,336.31	$0.00	-$322.56
14/oct./2024	PA 000636	(C00779)	GD Folio: 659, Factura: POSM7754043	$0.00	$7,627.32	$7,304.76
14/oct./2024	PA 000636	(C00779)	GP Directo 659 OFFICE DEPOT, Pago: 636	$7,627.32	$0.00	-$322.56
14/oct./2024	PA 000637	(C00780)	GD Folio: 660, Factura: 18D35	$0.00	$10,034.08	$9,711.52
14/oct./2024	PA 000637	(C00780)	GP Directo 660 RADIO MOVIL DIPSA SA DE CV, Pago: 637	$10,034.08	$0.00	-$322.56
14/oct./2024		**6**	**Subtotal**	**22,997.71**	**22,997.71**	
15/oct./2024	PA 000620	(C00763)	GD Folio: 643, Factura: 2D7A1	$0.00	$17,939.69	$17,617.13
15/oct./2024	PA 000620	(C00763)	GP Directo 643 MARTHA PATRICIA MENDOZA CHACON, Pago: 620	$17,939.69	$0.00	-$322.56
15/oct./2024	PA 000652	(C00797)	GD Folio: 675, Factura: H4366	$0.00	$13,049.42	$12,726.86
15/oct./2024	PA 000652	(C00797)	GP Directo 675 VELIA RIVAS PIÑON, Pago: 652	$13,049.42	$0.00	-$322.56
15/oct./2024	PA 000670	(C00826)	GD Folio: 693, Factura: 522	$0.00	$12,281.27	$11,958.71
15/oct./2024	PA 000670	(C00826)	GD Folio: 693, Factura: 522	$0.00	$15,645.90	$27,604.61
15/oct./2024	PA 000670	(C00826)	GP Directo 693 SALVADOR RAFAEL CHAVEZ DE LA VEGA, Pago: 670	$12,281.27	$0.00	$15,323.34
15/oct./2024	PA 000670	(C00826)	GP Directo 693 SALVADOR RAFAEL CHAVEZ DE LA VEGA, Pago: 670	$15,645.90	$0.00	-$322.56
15/oct./2024	PA 000671	(C00827)	GD Folio: 694, Factura: OFICIO DEL 9 OCT	$0.00	$216,401.00	$216,078.44
15/oct./2024	PA 000671	(C00827)	GP Directo 694 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 671	$216,401.00	$0.00	-$322.56
15/oct./2024	PA 000672	(C00828)	GD Folio: 695, Factura: OFICIO DEL 09 OCT	$0.00	$1,018.45	$695.89
15/oct./2024	PA 000672	(C00828)	GP Directo 695 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 672	$1,018.45	$0.00	-$322.56
15/oct./2024	PA 000673	(C00829)	GD Folio: 696, Factura: OFICIO DEL 14 DE OCT	$0.00	$806.74	$484.18
15/oct./2024	PA 000673	(C00829)	GP Directo 696 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 673	$806.74	$0.00	-$322.56
15/oct./2024	PA 000675	(C00832)	GD Folio: 698, Factura: FE33907	$0.00	$6,342.69	$6,020.13
15/oct./2024	PA 000675	(C00832)	GP Directo 698 CONEXIONES BANMAN SA DE CV, Pago: 675	$6,342.69	$0.00	-$322.56
15/oct./2024		**16**	**Subtotal**	**283,485.16**	**283,485.16**	
16/oct./2024	PA 000638	(C00781)	GD Folio: 661, Factura: 78	$0.00	$29,000.00	$28,677.44
16/oct./2024	PA 000638	(C00781)	GP Directo 661 CARLOS JOEL VARGAS REYES , Pago: 638	$29,000.00	$0.00	-$322.56
16/oct./2024		**2**	**Subtotal**	**29,000.00**	**29,000.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
18/oct./2024	PA 000624	(C00767)	GD Folio: 647, Factura: 357	$0.00	$111,000.00	$110,677.44
18/oct./2024	PA 000624	(C00767)	GP Directo 647 GABRIELA DURAN NIETO, Pago: 624	$111,000.00	$0.00	-$322.56
18/oct./2024	PA 000625	(C00768)	GD Folio: 648, Factura: B0986	$0.00	$106,012.00	$105,689.44
18/oct./2024	PA 000625	(C00768)	GP Directo 648 GUSTAVO CARLOS RIVERA TORRES, Pago: 625	$106,012.00	$0.00	-$322.56
18/oct./2024	PA 000639	(C00782)	GD Folio: 662, Factura: VARIOS	$0.00	$4,483.32	$4,160.76
18/oct./2024	PA 000639	(C00782)	GP Directo 662 SOCORRO EDTITH CHAVEZ SALCIDO , Pago: 639	$4,483.32	$0.00	-$322.56
18/oct./2024	PA 000640	(C00783)	GD Folio: 663, Factura: VARIOS	$0.00	$9,908.70	$9,586.14
18/oct./2024	PA 000640	(C00783)	GP Directo 663 GAS COMERCIAL DE CHIHUAHUA SA , Pago: 640	$9,908.70	$0.00	-$322.56
18/oct./2024		**8**	**Subtotal**	**231,404.02**	**231,404.02**	
21/oct./2024	PA 000622	(C00765)	GD Folio: 645, Factura: SUC-260	$0.00	$2,138.60	$1,816.04
21/oct./2024	PA 000622	(C00765)	GP Directo 645 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 622	$2,138.60	$0.00	-$322.56
21/oct./2024	PA 000623	(C00766)	GD Folio: 646, Factura: SUC-259	$0.00	$6,194.91	$5,872.35
21/oct./2024	PA 000623	(C00766)	GP Directo 646 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 623	$6,194.91	$0.00	-$322.56
21/oct./2024	PA 000650	(C00795)	GD Folio: 673, Factura: SUC1-261	$0.00	$4,861.10	$4,538.54
21/oct./2024	PA 000650	(C00795)	GP Directo 673 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 650	$4,861.10	$0.00	-$322.56
21/oct./2024	PA 000654	(C00800)	GD Folio: 677, Factura: OFICIO1140/2024	$0.00	$6,438.02	$6,115.46
21/oct./2024	PA 000654	(C00800)	GP Directo 677 CFE SUMINISTRADOR DE SERVICIOS BASICOS NORTE, Pago: 654	$6,438.02	$0.00	-$322.56
21/oct./2024	PA 000661	(C00814)	GD Folio: 684, Factura: 150724090005136	$0.00	$6,265.00	$5,942.44
21/oct./2024	PA 000661	(C00814)	GP Directo 684 TELEFONOS DE MÈXICO , Pago: 661	$6,265.00	$0.00	-$322.56
21/oct./2024	PA 000797	(C01027)	GD Folio: 820, Factura: 4686	$0.00	$3,000.00	$2,677.44
21/oct./2024	PA 000797	(C01027)	GP Directo 820 ANA GRACIELA ANG MARQUEZ, Pago: 797	$3,000.00	$0.00	-$322.56
21/oct./2024		**12**	**Subtotal**	**28,897.63**	**28,897.63**	
22/oct./2024	PA 000634	(C00777)	GD Folio: 657, Factura: D1222FI	$0.00	$18,890.00	$18,567.44
22/oct./2024	PA 000634	(C00777)	GP Directo 657 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 634	$18,890.00	$0.00	-$322.56
22/oct./2024	PA 000641	(C00784)	GD Folio: 664, Factura: SUC1-264	$0.00	$35,206.99	$34,884.43
22/oct./2024	PA 000641	(C00784)	GP Directo 664 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 641	$35,206.99	$0.00	-$322.56
22/oct./2024		**4**	**Subtotal**	**54,096.99**	**54,096.99**	
23/oct./2024	PA 000649	(C00794)	GD Folio: 672, Factura: FCRE4-1043	$0.00	$1,208,140.17	$1,207,817.61
23/oct./2024	PA 000649	(C00794)	GP Directo 672 JORGE ARMANDO MORALES CANO, Pago: 649	$1,208,140.17	$0.00	-$322.56
23/oct./2024	PA 000655	(C00802)	GD Folio: 678, Factura: UUID:C428E	$0.00	$42,920.00	$42,597.44
23/oct./2024	PA 000655	(C00802)	GP Directo 678 JULIO CESAR REYES PRIETO , Pago: 655	$42,920.00	$0.00	-$322.56
23/oct./2024		**4**	**Subtotal**	**1,251,060.17**	**1,251,060.17**	
24/oct./2024	PA 000664	(C00818)	GD Folio: 687, Factura: B1333	$0.00	$3,886.00	$3,563.44
24/oct./2024	PA 000664	(C00818)	GP Directo 687 JACOB ENNS WALL, Pago: 664	$3,886.00	$0.00	-$322.56
24/oct./2024		**2**	**Subtotal**	**3,886.00**	**3,886.00**	
28/oct./2024	PA 000660	(C00813)	GD Folio: 683, Factura: FE57627	$0.00	$499.98	$177.42
28/oct./2024	PA 000660	(C00813)	GP Directo 683 COMERCIALIZADORA DE NEUMATICOS TARAHUMARA SA DE CV, Pago: 660	$499.98	$0.00	-$322.56
28/oct./2024		**2**	**Subtotal**	**499.98**	**499.98**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/oct./2024	PA 000656	(C00804)	GD Folio: 679, Factura: 31205	$0.00	$12,852.80	$12,530.24
29/oct./2024	PA 000656	(C00804)	GP Directo 679 DARSY MOGOLLON LUNA, Pago: 656	$12,852.80	$0.00	-$322.56
29/oct./2024	PA 000659	(C00807)	GD Folio: 682, Factura: 64C32	$0.00	$61,258.44	$60,935.88
29/oct./2024	PA 000659	(C00807)	GP Directo 682 MANUEL VAZQUEZ PEREZ, Pago: 659	$61,258.44	$0.00	-$322.56
29/oct./2024		**4**	**Subtotal**	**74,111.24**	**74,111.24**	
30/oct./2024	PA 000662	(C00815)	GD Folio: 685, Factura: CARTA DE SOLICITUD DE CANCELACION	$0.00	$487.11	$164.55
30/oct./2024	PA 000662	(C00815)	GP Directo 685 BBVA, Pago: 662	$487.11	$0.00	-$322.56
30/oct./2024	PA 000663	(C00816)	GD Folio: 686, Factura: MAT230586	$0.00	$2,672.06	$2,349.50
30/oct./2024	PA 000663	(C00816)	GP Directo 686 ESTRELLAS EN COMPUTO SA DE CV , Pago: 663	$2,672.06	$0.00	-$322.56
30/oct./2024	PA 000667	(C00822)	GD Folio: 690, Factura: RECIBO	$0.00	$7,000.00	$6,677.44
30/oct./2024	PA 000667	(C00822)	GP Directo 690 ALEJANDRA VIRIDIANA CARRASCO ORTEGA , Pago: 667	$7,000.00	$0.00	-$322.56
30/oct./2024	PA 000811	(C01049)	GD Folio: 834, Factura: ESTADO DE CUENTA	$0.00	$487.11	$164.55
30/oct./2024	PA 000811	(C01049)	GP Directo 834 BBVA, Pago: 811	$487.11	$0.00	-$322.56
30/oct./2024		**8**	**Subtotal**	**10,646.28**	**10,646.28**	
31/oct./2024	PA 000665	(C00819)	GD Folio: 688, Factura: JP2437247	$0.00	$923.20	$600.64
31/oct./2024	PA 000665	(C00819)	GP Directo 688 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 665	$923.20	$0.00	-$322.56
31/oct./2024	PA 000666	(C00820)	GD Folio: 689, Factura: JP-243728	$0.00	$1,780.50	$1,457.94
31/oct./2024	PA 000666	(C00820)	GP Directo 689 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 666	$1,780.50	$0.00	-$322.56
31/oct./2024	PA 000674	(C00831)	GD Folio: 697, Factura: 1280	$0.00	$11,130.75	$10,808.19
31/oct./2024	PA 000674	(C00831)	GP Directo 697 SOTERO GOMEZ MARQUEZ, Pago: 674	$11,130.75	$0.00	-$322.56
31/oct./2024	PA 000701	(C00868)	GD Folio: 724, Factura: JP-243726	$0.00	$50,826.30	$50,503.74
31/oct./2024	PA 000701	(C00868)	GP Directo 724 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 701	$50,826.30	$0.00	-$322.56
31/oct./2024		**8**	**Subtotal**	**64,660.75**	**64,660.75**	
01/nov./2024	000000	(C00866)	PREMIACIONES POR CONCURSO	$8,000.00	$0.00	-$8,322.56
01/nov./2024	PA 000785	(C01011)	GD Folio: 808, Factura: EDO DE CUENTA NOV2024	$0.00	$118.32	-$8,204.24
01/nov./2024	PA 000785	(C01011)	GP Directo 808 BBVA, Pago: 785	$118.32	$0.00	-$8,322.56
01/nov./2024	PA 000788	(C01014)	GD Folio: 811, Factura: ESTADO DE CUENTA DE NOV	$0.00	$19.72	-$8,302.84
01/nov./2024	PA 000788	(C01014)	GP Directo 811 BBVA, Pago: 788	$19.72	$0.00	-$8,322.56
01/nov./2024	PA 000810	(C01048)	GD Folio: 833, Factura: ESTADO DE CUENTA NOV	$0.00	$414.12	-$7,908.44
01/nov./2024	PA 000810	(C01048)	GP Directo 833 BBVA, Pago: 810	$414.12	$0.00	-$8,322.56
01/nov./2024		**7**	**Subtotal**	**8,552.16**	**552.16**	
04/nov./2024	PA 000677	(C00835)	GD Folio: 700, Factura: A16026	$0.00	$29,000.00	$20,677.44
04/nov./2024	PA 000677	(C00835)	GP Directo 700 MAQUINARIA WIBE KM 24, Pago: 677	$29,000.00	$0.00	-$8,322.56
04/nov./2024	PA 000681	(C00842)	GD Folio: 704, Factura: 6263 RECIBO	$0.00	$1,330.00	-$6,992.56
04/nov./2024	PA 000681	(C00842)	GP Directo 704 JULIO CESAR REYES PRIETO , Pago: 681	$1,330.00	$0.00	-$8,322.56
04/nov./2024		**4**	**Subtotal**	**30,330.00**	**30,330.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/nov./2024	000000	(C00837)	Movimiento Directo Automático	$0.00	$4,745.00	-$3,577.56
05/nov./2024	000000	(C00837)	Movimiento Directo Automático	$4,745.00	$0.00	-$8,322.56
05/nov./2024	PA 000702	(C00869)	GD Folio: 725, Factura: OFICIO 61-0OE056	$0.00	$26,035.00	$17,712.44
05/nov./2024	PA 000702	(C00869)	GP Directo 725 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 702	$26,035.00	$0.00	-$8,322.56
05/nov./2024		**4**	**Subtotal**	**30,780.00**	**30,780.00**	
06/nov./2024	PA 000678	(C00838)	GD Folio: 701, Factura: 499	$0.00	$7,295.50	-$1,027.06
06/nov./2024	PA 000678	(C00838)	GP Directo 701 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 678	$7,295.50	$0.00	-$8,322.56
06/nov./2024	PA 000679	(C00839)	GD Folio: 702, Factura: CR29760/CR30094/CR29581	$0.00	$5,723.52	-$2,599.04
06/nov./2024	PA 000679	(C00839)	GP Directo 702 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 679	$5,723.52	$0.00	-$8,322.56
06/nov./2024	PA 000695	(C00859)	GD Folio: 718, Factura: CR26158,CR29293,CR28710	$0.00	$27,810.61	$19,488.05
06/nov./2024	PA 000695	(C00859)	GP Directo 718 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 695	$27,810.61	$0.00	-$8,322.56
06/nov./2024	PA 000698	(C00862)	GD Folio: 721, Factura: 500	$0.00	$11,301.00	$2,978.44
06/nov./2024	PA 000698	(C00862)	GP Directo 721 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 698	$11,301.00	$0.00	-$8,322.56
06/nov./2024	PA 000699	(C00863)	GD Folio: 722, Factura: CR28969,CR29746,CR29852	$0.00	$24,265.72	$15,943.16
06/nov./2024	PA 000699	(C00863)	GP Directo 722 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 699	$24,265.72	$0.00	-$8,322.56
06/nov./2024	PA 000700	(C00865)	GD Folio: 723, Factura: 5CEC3	$0.00	$208,461.00	$200,138.44
06/nov./2024	PA 000700	(C00865)	GP Directo 723 DIANA ELIZABETH VELDERRAIN LOPEZ, Pago: 700	$208,461.00	$0.00	-$8,322.56
06/nov./2024		**12**	**Subtotal**	**284,857.35**	**284,857.35**	
07/nov./2024	PA 000680	(C00840)	GD Folio: 703, Factura: 80	$0.00	$29,000.00	$20,677.44
07/nov./2024	PA 000680	(C00840)	GP Directo 703 CARLOS JOEL VARGAS REYES , Pago: 680	$29,000.00	$0.00	-$8,322.56
07/nov./2024		**2**	**Subtotal**	**29,000.00**	**29,000.00**	
08/nov./2024	PA 000703	(C00870)	GD Folio: 726, Factura: A5D6A	$0.00	$20,335.97	$12,013.41
08/nov./2024	PA 000703	(C00870)	GP Directo 726 MARTHA PATRICIA MENDOZA CHACON, Pago: 703	$20,335.97	$0.00	-$8,322.56
08/nov./2024		**2**	**Subtotal**	**20,335.97**	**20,335.97**	
11/nov./2024	PA 000684	(C00846)	GD Folio: 707, Factura: GP 1390	$0.00	$14,755.20	$6,432.64
11/nov./2024	PA 000684	(C00846)	GP Directo 707 GP PREFABRICADOS , Pago: 684	$14,755.20	$0.00	-$8,322.56
11/nov./2024	PA 000685	(C00847)	GD Folio: 708, Factura: 1016	$0.00	$22,040.00	$13,717.44
11/nov./2024	PA 000685	(C00847)	GP Directo 708 FERNANDO FLORES ACOSTA, Pago: 685	$22,040.00	$0.00	-$8,322.56
11/nov./2024	PA 000686	(C00848)	GD Folio: 709, Factura: 35	$0.00	$16,000.00	$7,677.44
11/nov./2024	PA 000686	(C00848)	GP Directo 709 AQUILEO LÒPEZ ARANA, Pago: 686	$16,000.00	$0.00	-$8,322.56
11/nov./2024	PA 000687	(C00849)	GD Folio: 710, Factura: 14790	$0.00	$8,120.00	-$202.56
11/nov./2024	PA 000687	(C00849)	GP Directo 710 T1 CHIHUAHUA SA DE CV , Pago: 687	$8,120.00	$0.00	-$8,322.56
11/nov./2024	PA 000720	(C00909)	GD Folio: 743, Factura: 5410A	$0.00	$15,000.00	$6,677.44
11/nov./2024	PA 000720	(C00909)	GP Directo 743 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 720	$15,000.00	$0.00	-$8,322.56
11/nov./2024	PA 000790	(C01016)	GD Folio: 813, Factura: OFICIO 01-0305	$0.00	$231,438.00	$223,115.44
11/nov./2024	PA 000790	(C01016)	GP Directo 813 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 790	$231,438.00	$0.00	-$8,322.56
11/nov./2024	PA 000791	(C01017)	GD Folio: 814, Factura: OFICIO 0305	$0.00	$3,946.46	-$4,376.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/nov./2024	PA 000791	(C01017)	GP Directo 814 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 791	$3,946.46	$0.00	-$8,322.56
11/nov./2024	PA 000812	(C01051)	GD Folio: 835, Factura: 240DAP	$0.00	$950.36	-$7,372.20
11/nov./2024	PA 000812	(C01051)	GP Directo 835 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 812	$950.36	$0.00	-$8,322.56
11/nov./2024	PA 000813	(C01052)	GD Folio: 836, Factura: DC24-PARRAL	$0.00	$55,440.00	$47,117.44
11/nov./2024	PA 000813	(C01052)	GP Directo 836 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 813	$55,440.00	$0.00	-$8,322.56
11/nov./2024		**18**	**Subtotal**	**367,690.02**	**367,690.02**	
12/nov./2024	PA 000688	(C00850)	GD Folio: 711, Factura: MAT231346	$0.00	$3,383.85	-$4,938.71
12/nov./2024	PA 000688	(C00850)	GD Folio: 711, Factura: MAT231346	$0.00	$4,378.00	-$560.71
12/nov./2024	PA 000688	(C00850)	GP Directo 711 ESTRELLAS EN COMPUTO SA DE CV , Pago: 688	$3,383.85	$0.00	-$3,944.56
12/nov./2024	PA 000688	(C00850)	GP Directo 711 ESTRELLAS EN COMPUTO SA DE CV , Pago: 688	$4,378.00	$0.00	-$8,322.56
12/nov./2024	PA 000706	(C00880)	GD Folio: 729, Factura: 31256,31259	$0.00	$3,960.69	-$4,361.87
12/nov./2024	PA 000706	(C00880)	GP Directo 729 MERCADO LIBRE, Pago: 706	$3,960.69	$0.00	-$8,322.56
12/nov./2024		**6**	**Subtotal**	**11,722.54**	**11,722.54**	
14/nov./2024	PA 000705	(C00878)	GD Folio: 728, Factura: POSM8095588	$0.00	$7,776.30	-$546.26
14/nov./2024	PA 000705	(C00878)	GP Directo 728 OFFICE DEPOT, Pago: 705	$7,776.30	$0.00	-$8,322.56
14/nov./2024	PA 000707	(C00884)	GD Folio: 730, Factura: 64C32	$0.00	$40,838.96	$32,516.40
14/nov./2024	PA 000707	(C00884)	GP Directo 730 MANUEL VAZQUEZ PEREZ, Pago: 707	$40,838.96	$0.00	-$8,322.56
14/nov./2024		**4**	**Subtotal**	**48,615.26**	**48,615.26**	
15/nov./2024	PA 000682	(C00843)	GD Folio: 705, Factura: A16026	$0.00	$29,000.00	$20,677.44
15/nov./2024	PA 000682	(C00843)	GP Directo 705 MAQUINARIA WIBE KM 24, Pago: 682	$29,000.00	$0.00	-$8,322.56
15/nov./2024	PA 000683	(C00844)	GD Folio: 706, Factura: 1835	$0.00	$3,111.50	-$5,211.06
15/nov./2024	PA 000683	(C00844)	GP Directo 706 COSTCO DE MEXICO SA DE CV, Pago: 683	$3,111.50	$0.00	-$8,322.56
15/nov./2024	PA 000697	(C00861)	GD Folio: 720, Factura: JP-243725	$0.00	$69,896.98	$61,574.42
15/nov./2024	PA 000697	(C00861)	GP Directo 720 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 697	$69,896.98	$0.00	-$8,322.56
15/nov./2024	PA 000708	(C00885)	GD Folio: 731, Factura: 2950	$0.00	$12,100.01	$3,777.45
15/nov./2024	PA 000708	(C00885)	GP Directo 731 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 708	$12,100.01	$0.00	-$8,322.56
15/nov./2024		**8**	**Subtotal**	**114,108.49**	**114,108.49**	
19/nov./2024	PA 000689	(C00851)	GD Folio: 712, Factura: E97F5	$0.00	$7,506.36	-$816.20
19/nov./2024	PA 000689	(C00851)	GP Directo 712 BLANCA AGUEDA LOPEZ MADRID , Pago: 689	$7,506.36	$0.00	-$8,322.56
19/nov./2024	PA 000691	(C00852)	GD Folio: 714, Factura: 9551F4	$0.00	$8,549.49	$226.93
19/nov./2024	PA 000691	(C00852)	GP Directo 714 RADIO MOVIL DIPSA SA DE CV, Pago: 691	$8,549.49	$0.00	-$8,322.56
19/nov./2024	PA 000692	(C00853)	GD Folio: 715, Factura: RECIBO	$0.00	$4,075.00	-$4,247.56
19/nov./2024	PA 000692	(C00853)	GP Directo 715 TELEFONOS DE MÈXICO , Pago: 692	$4,075.00	$0.00	-$8,322.56
19/nov./2024	PA 000704	(C00873)	GD Folio: 727, Factura: FCR4-2724	$0.00	$21,440.00	$13,117.44
19/nov./2024	PA 000704	(C00873)	GP Directo 727 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 704	$21,440.00	$0.00	-$8,322.56
19/nov./2024	PA 000721	(C00911)	GD Folio: 744, Factura: 290,2691,2701,2702,2722,2761,fcr 110	$0.00	$129,774.17	$121,451.61
19/nov./2024	PA 000721	(C00911)	GP Directo 744 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 721	$129,774.17	$0.00	-$8,322.56
19/nov./2024		**10**	**Subtotal**	**171,345.02**	**171,345.02**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/nov./2024	PA 000693	(C00854)	GD Folio: 716, Factura: VARIOS	$0.00	$15,000.00	$6,677.44
21/nov./2024	PA 000693	(C00854)	GP Directo 716 NORMA MUÑOZ ANCHONDO, Pago: 693	$15,000.00	$0.00	-$8,322.56
21/nov./2024	PA 000694	(C00855)	GD Folio: 717, Factura: 7718,7763,779,7775	$0.00	$13,810.01	$5,487.45
21/nov./2024	PA 000694	(C00855)	GP Directo 717 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 694	$13,810.01	$0.00	-$8,322.56
21/nov./2024	PA 000696	(C00860)	GD Folio: 719, Factura: FO-16	$0.00	$3,402,557.51	$3,394,234.95
21/nov./2024	PA 000696	(C00860)	GP Directo 719 JORGE ARMANDO MORALES CANO, Pago: 696	$3,402,557.51	$0.00	-$8,322.56
21/nov./2024	PA 000709	(C00886)	GD Folio: 732, Factura: VARIAS FAC	$0.00	$38,509.90	$30,187.34
21/nov./2024	PA 000709	(C00886)	GP Directo 732 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 709	$38,509.90	$0.00	-$8,322.56
21/nov./2024		**8**	**Subtotal**	**3,469,877.42**	**3,469,877.42**	
25/nov./2024	PA 000710	(C00894)	GD Folio: 733, Factura: FCRE4-1069	$0.00	$256,000.01	$247,677.45
25/nov./2024	PA 000710	(C00894)	GP Directo 733 JORGE ARMANDO MORALES CANO, Pago: 710	$256,000.01	$0.00	-$8,322.56
25/nov./2024		**2**	**Subtotal**	**256,000.01**	**256,000.01**	
27/nov./2024	PA 000723	(C00913)	GD Folio: 746, Factura: 22012420	$0.00	$2,540.78	-$5,781.78
27/nov./2024	PA 000723	(C00913)	GP Directo 746 SEGUROS INBURSA, Pago: 723	$2,540.78	$0.00	-$8,322.56
27/nov./2024		**2**	**Subtotal**	**2,540.78**	**2,540.78**	
29/nov./2024	PA 000715	(C00901)	GD Folio: 738, Factura: SUC1-306	$0.00	$29,062.62	$20,740.06
29/nov./2024	PA 000715	(C00901)	GP Directo 738 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 715	$29,062.62	$0.00	-$8,322.56
29/nov./2024	PA 000718	(C00905)	GD Folio: 741, Factura: SUC1-307	$0.00	$15,053.64	$6,731.08
29/nov./2024	PA 000718	(C00905)	GP Directo 741 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 718	$15,053.64	$0.00	-$8,322.56
29/nov./2024	PA 000719	(C00906)	GD Folio: 742, Factura: 84FE6,34492	$0.00	$2,969.75	-$5,352.81
29/nov./2024	PA 000719	(C00906)	GP Directo 742 MERCADO LIBRE, Pago: 719	$2,969.75	$0.00	-$8,322.56
29/nov./2024	PA 000722	(C00912)	GD Folio: 745, Factura: 97,101,98	$0.00	$8,054.53	-$268.03
29/nov./2024	PA 000722	(C00912)	GP Directo 745 BENJAMIN HOMERO ALVIDREZ ARRAS, Pago: 722	$8,054.53	$0.00	-$8,322.56
29/nov./2024	PA 000727	(C00920)	GD Folio: 750, Factura: M7085	$0.00	$2,800.00	-$5,522.56
29/nov./2024	PA 000727	(C00920)	GP Directo 750 UNIVERSIDAD AUTONOMA DE CHIHUAHUA, Pago: 727	$2,800.00	$0.00	-$8,322.56
29/nov./2024	PA 000728	(C00921)	GD Folio: 751, Factura: M7078	$0.00	$2,800.00	-$5,522.56
29/nov./2024	PA 000728	(C00921)	GP Directo 751 UNIVERSIDAD AUTONOMA DE CHIHUAHUA, Pago: 728	$2,800.00	$0.00	-$8,322.56
29/nov./2024	PA 000737	(C00942)	GD Folio: 760, Factura: M7239	$0.00	$2,800.00	-$5,522.56
29/nov./2024	PA 000737	(C00942)	GP Directo 760 UNIVERSIDAD AUTONOMA DE CHIHUAHUA, Pago: 737	$2,800.00	$0.00	-$8,322.56
29/nov./2024		**14**	**Subtotal**	**63,540.54**	**63,540.54**	
01/dic./2024	PA 000784	(C01010)	GD Folio: 807, Factura: ESTADO DE CUENTA	$0.00	$157.76	-$8,164.80
01/dic./2024	PA 000784	(C01010)	GP Directo 807 BBVA, Pago: 784	$157.76	$0.00	-$8,322.56
01/dic./2024	PA 000789	(C01015)	GD Folio: 812, Factura: ESTADO DE CUENTA DIC	$0.00	$39.44	-$8,283.12
01/dic./2024	PA 000789	(C01015)	GP Directo 812 BBVA, Pago: 789	$39.44	$0.00	-$8,322.56
01/dic./2024	PA 000798	(C01028)	GD Folio: 821, Factura: ESTADO DE CUENTA DIC 2024	$0.00	$571.88	-$7,750.68
01/dic./2024	PA 000798	(C01028)	GP Directo 821 BBVA, Pago: 798	$571.88	$0.00	-$8,322.56
01/dic./2024	PA 000799	(C01032)	GD Folio: 822, Factura: ESTADO DE CUENTA DIC	$0.00	$98.60	-$8,223.96
01/dic./2024	PA 000799	(C01032)	GP Directo 822 BBVA, Pago: 799	$98.60	$0.00	-$8,322.56

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/dic./2024		**8**	**Subtotal**	**867.68**	**867.68**	
02/dic./2024	PA 000713	(C00899)	GD Folio: 736, Factura: EFACE	$0.00	$19,490.00	$11,167.44
02/dic./2024	PA 000713	(C00899)	GP Directo 736 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 713	$19,490.00	$0.00	-$8,322.56
02/dic./2024	PA 000716	(C00902)	GD Folio: 739, Factura: JP-243725	$0.00	$63,371.57	$55,049.01
02/dic./2024	PA 000716	(C00902)	GP Directo 739 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 716	$63,371.57	$0.00	-$8,322.56
02/dic./2024	PA 000724	(C00915)	GD Folio: 747, Factura: 819260	$0.00	$8,360.00	$37.44
02/dic./2024	PA 000724	(C00915)	GP Directo 747 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 724	$8,360.00	$0.00	-$8,322.56
02/dic./2024	PA 000725	(C00916)	GD Folio: 748, Factura: JP-243725	$0.00	$74,809.25	$66,486.69
02/dic./2024	PA 000725	(C00916)	GP Directo 748 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 725	$74,809.25	$0.00	-$8,322.56
02/dic./2024	PA 000726	(C00917)	GD Folio: 749, Factura: 1B686	$0.00	$6,500.00	-$1,822.56
02/dic./2024	PA 000726	(C00917)	GP Directo 749 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 726	$6,500.00	$0.00	-$8,322.56
02/dic./2024		**10**	**Subtotal**	**172,530.82**	**172,530.82**	
03/dic./2024	PA 000729	(C00923)	GD Folio: 752, Factura: POSM8308610	$0.00	$7,121.50	-$1,201.06
03/dic./2024	PA 000729	(C00923)	GP Directo 752 OFFICE DEPOT, Pago: 729	$7,121.50	$0.00	-$8,322.56
03/dic./2024	PA 000730	(C00924)	GD Folio: 753, Factura: 81	$0.00	$29,000.00	$20,677.44
03/dic./2024	PA 000730	(C00924)	GP Directo 753 CARLOS JOEL VARGAS REYES , Pago: 730	$29,000.00	$0.00	-$8,322.56
03/dic./2024		**4**	**Subtotal**	**36,121.50**	**36,121.50**	
04/dic./2024	PA 000712	(C00898)	GD Folio: 735, Factura: 2A130	$0.00	$208,461.00	$200,138.44
04/dic./2024	PA 000712	(C00898)	GP Directo 735 DIANA ELIZABETH VELDERRAIN LOPEZ, Pago: 712	$208,461.00	$0.00	-$8,322.56
04/dic./2024	PA 000714	(C00900)	GD Folio: 737, Factura: FCREA-1079	$0.00	$209,434.50	$201,111.94
04/dic./2024	PA 000714	(C00900)	GP Directo 737 JORGE ARMANDO MORALES CANO, Pago: 714	$209,434.50	$0.00	-$8,322.56
04/dic./2024	PA 000731	(C00927)	GD Folio: 754, Factura: 36	$0.00	$16,000.00	$7,677.44
04/dic./2024	PA 000731	(C00927)	GP Directo 754 AQUILEO LÒPEZ ARANA, Pago: 731	$16,000.00	$0.00	-$8,322.56
04/dic./2024	PA 000732	(C00928)	GD Folio: 755, Factura: 19692	$0.00	$15,000.00	$6,677.44
04/dic./2024	PA 000732	(C00928)	GP Directo 755 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 732	$15,000.00	$0.00	-$8,322.56
04/dic./2024	PA 000804	(C01042)	GD Folio: 827, Factura: 1029	$0.00	$22,040.00	$13,717.44
04/dic./2024	PA 000804	(C01042)	GP Directo 827 FERNANDO FLORES ACOSTA, Pago: 804	$22,040.00	$0.00	-$8,322.56
04/dic./2024		**10**	**Subtotal**	**470,935.50**	**470,935.50**	
05/dic./2024	PA 000711	(C00895)	GD Folio: 734, Factura: FCRE4-1091	$0.00	$112,977.43	$104,654.87
05/dic./2024	PA 000711	(C00895)	GP Directo 734 JORGE ARMANDO MORALES CANO, Pago: 711	$112,977.43	$0.00	-$8,322.56
05/dic./2024	PA 000805	(C01043)	GD Folio: 828, Factura: 868	$0.00	$3,480.00	-$4,842.56
05/dic./2024	PA 000805	(C01043)	GP Directo 828 GABRIEL MUÑOZ ARBIZU, Pago: 805	$3,480.00	$0.00	-$8,322.56
05/dic./2024		**4**	**Subtotal**	**116,457.43**	**116,457.43**	
06/dic./2024	PA 000717	(C00904)	GD Folio: 740, Factura: E60B	$0.00	$19,330.57	$11,008.01
06/dic./2024	PA 000717	(C00904)	GP Directo 740 MARTHA PATRICIA MENDOZA CHACON, Pago: 717	$19,330.57	$0.00	-$8,322.56
06/dic./2024	PA 000733	(C00929)	GD Folio: 756, Factura: FB31F	$0.00	$9,972.50	$1,649.94

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/dic./2024	PA 000733	(C00929)	GP Directo 756 MARTHA PATRICIA MENDOZA CHACON, Pago: 733	$9,972.50	$0.00	-$8,322.56
06/dic./2024	PA 000734	(C00930)	GD Folio: 757, Factura: 511	$0.00	$1,881.00	-$6,441.56
06/dic./2024	PA 000734	(C00930)	GP Directo 757 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 734	$1,881.00	$0.00	-$8,322.56
06/dic./2024	PA 000750	(C00958)	GD Folio: 773, Factura: 510, 512	$0.00	$16,093.00	$7,770.44
06/dic./2024	PA 000750	(C00958)	GP Directo 773 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 750	$16,093.00	$0.00	-$8,322.56
06/dic./2024		**8**	**Subtotal**	**47,277.07**	**47,277.07**	
09/dic./2024	PA 000735	(C00931)	GD Folio: 758, Factura: 38868	$0.00	$1,096.20	-$7,226.36
09/dic./2024	PA 000735	(C00931)	GP Directo 758 ELECTRO MOTRIZ NACIONAL S.A DE C.V, Pago: 735	$1,096.20	$0.00	-$8,322.56
09/dic./2024	PA 000736	(C00932)	GD Folio: 759, Factura: T/102	$0.00	$20,000.00	$11,677.44
09/dic./2024	PA 000736	(C00932)	GP Directo 759 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 736	$20,000.00	$0.00	-$8,322.56
09/dic./2024	PA 000739	(C00944)	GD Folio: 762, Factura: GP1413	$0.00	$11,066.40	$2,743.84
09/dic./2024	PA 000739	(C00944)	GP Directo 762 GP PREFABRICADOS , Pago: 739	$11,066.40	$0.00	-$8,322.56
09/dic./2024	PA 000801	(C01035)	GD Folio: 824, Factura: SOM42811	$0.00	$8,612.10	$289.54
09/dic./2024	PA 000801	(C01035)	GP Directo 824 TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Pago: 801	$8,612.10	$0.00	-$8,322.56
09/dic./2024		**8**	**Subtotal**	**40,774.70**	**40,774.70**	
10/dic./2024	PA 000793	(C01019)	GD Folio: 816, Factura: OFCIO 0294	$0.00	$678.62	-$7,643.94
10/dic./2024	PA 000793	(C01019)	GP Directo 816 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 793	$678.62	$0.00	-$8,322.56
10/dic./2024	PA 000806	(C01044)	GD Folio: 829, Factura: OFICIO	$0.00	$56,452.00	$48,129.44
10/dic./2024	PA 000806	(C01044)	GP Directo 829 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 806	$56,452.00	$0.00	-$8,322.56
10/dic./2024		**4**	**Subtotal**	**57,130.62**	**57,130.62**	
11/dic./2024	PA 000740	(C00946)	GD Folio: 763, Factura: MZ16389,MZ1643,MZ16516,MZ16570	$0.00	$16,472.00	$8,149.44
11/dic./2024	PA 000740	(C00946)	GP Directo 763 SERVICOS DE MUELLES ZARCO SA DE CV , Pago: 740	$16,472.00	$0.00	-$8,322.56
11/dic./2024	PA 000751	(C00959)	GD Folio: 774, Factura: cr3013,30728,31171,32178,32179,32215	$0.00	$24,829.32	$16,506.76
11/dic./2024	PA 000751	(C00959)	GP Directo 774 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 751	$24,829.32	$0.00	-$8,322.56
11/dic./2024	000000	(C01041)	Movimiento Directo Automático	$0.00	$3,446.40	-$4,876.16
11/dic./2024	000000	(C01041)	Movimiento Directo Automático	$0.00	$1,055.60	-$3,820.56
11/dic./2024	000000	(C01041)	Movimiento Directo Automático	$3,446.40	$0.00	-$7,266.96
11/dic./2024	000000	(C01041)	Movimiento Directo Automático	$1,055.60	$0.00	-$8,322.56
11/dic./2024		**8**	**Subtotal**	**45,803.32**	**45,803.32**	
12/dic./2024	PA 000738	(C00943)	GD Folio: 761, Factura: FO-23	$0.00	$8,847,345.00	$8,839,022.44
12/dic./2024	PA 000738	(C00943)	GP Directo 761 JORGE ARMANDO MORALES CANO, Pago: 738	$8,847,345.00	$0.00	-$8,322.56
12/dic./2024		**2**	**Subtotal**	**8,847,345.00**	**8,847,345.00**	
13/dic./2024	PA 000741	(C00947)	GD Folio: 764, Factura: FCR4-2639	$0.00	$29,082.31	$20,759.75
13/dic./2024	PA 000741	(C00947)	GP Directo 764 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 741	$29,082.31	$0.00	-$8,322.56

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/dic./2024	PA 000742	(C00948)	GD Folio: 765, Factura: 54BDC8	$0.00	$5,164.55	-$3,158.01
13/dic./2024	PA 000742	(C00948)	GP Directo 765 BLANCA AGUEDA LOPEZ MADRID , Pago: 742	$5,164.55	$0.00	-$8,322.56
13/dic./2024	PA 000778	(C01000)	GD Folio: 801, Factura: 871	$0.00	$2,500.00	-$5,822.56
13/dic./2024	PA 000778	(C01000)	GP Directo 801 GABRIEL MUÑOZ ARBIZU, Pago: 778	$2,500.00	$0.00	-$8,322.56
13/dic./2024	PA 000807	(C01045)	GD Folio: 830, Factura: OFICIO8061	$0.00	$730.38	-$7,592.18
13/dic./2024	PA 000807	(C01045)	GP Directo 830 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 807	$730.38	$0.00	-$8,322.56
13/dic./2024		**8**	**Subtotal**	**37,477.24**	**37,477.24**	
16/dic./2024	PA 000743	(C00949)	GD Folio: 766, Factura: 26584	$0.00	$9,340.01	$1,017.45
16/dic./2024	PA 000743	(C00949)	GP Directo 766 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 743	$9,340.01	$0.00	-$8,322.56
16/dic./2024	PA 000744	(C00950)	GD Folio: 767, Factura: 26585	$0.00	$23,650.00	$15,327.44
16/dic./2024	PA 000744	(C00950)	GP Directo 767 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 744	$23,650.00	$0.00	-$8,322.56
16/dic./2024		**4**	**Subtotal**	**32,990.01**	**32,990.01**	
17/dic./2024	PA 000792	(C01018)	GD Folio: 815, Factura: OFICIO 0294	$0.00	$219,540.00	$211,217.44
17/dic./2024	PA 000792	(C01018)	GP Directo 815 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 792	$219,540.00	$0.00	-$8,322.56
17/dic./2024	PA 000808	(C01046)	GD Folio: 831, Factura: OFICIO	$0.00	$0.00	-$8,322.56
17/dic./2024	PA 000808	(C01046)	GP Directo 831 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 808	$0.00	$0.00	-$8,322.56
17/dic./2024		**4**	**Subtotal**	**219,540.00**	**219,540.00**	
19/dic./2024	PA 000761	(C00975)	GD Folio: 784, Factura: CC-0068801275	$0.00	$17,605.00	$9,282.44
19/dic./2024	PA 000761	(C00975)	GP Directo 784 RADIO MOVIL DIPSA SA DE CV, Pago: 761	$17,605.00	$0.00	-$8,322.56
19/dic./2024		**2**	**Subtotal**	**17,605.00**	**17,605.00**	
20/dic./2024	PA 000752	(C00963)	GD Folio: 775, Factura: jp243769	$0.00	$47,318.43	$38,995.87
20/dic./2024	PA 000752	(C00963)	GP Directo 775 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 752	$47,318.43	$0.00	-$8,322.56
20/dic./2024	PA 000753	(C00964)	GD Folio: 776, Factura: CR34846	$0.00	$32,813.79	$24,491.23
20/dic./2024	PA 000753	(C00964)	GP Directo 776 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 753	$32,813.79	$0.00	-$8,322.56
20/dic./2024	PA 000757	(C00970)	GD Folio: 780, Factura: CB430A	$0.00	$9,240.00	$917.44
20/dic./2024	PA 000757	(C00970)	GP Directo 780 DIANA ELIZABETH VELDERRAIN LOPEZ, Pago: 757	$9,240.00	$0.00	-$8,322.56
20/dic./2024	PA 000758	(C00971)	GD Folio: 781, Factura: 995	$0.00	$141,600.01	$133,277.45
20/dic./2024	PA 000758	(C00971)	GP Directo 781 JULIO CESAR VILLARREAL AMPARAN, Pago: 758	$141,600.01	$0.00	-$8,322.56
20/dic./2024	PA 000763	(C00977)	GD Folio: 786, Factura: T/116	$0.00	$11,600.00	$3,277.44
20/dic./2024	PA 000763	(C00977)	GP Directo 786 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 763	$11,600.00	$0.00	-$8,322.56
20/dic./2024	PA 000803	(C01040)	GD Folio: 826, Factura: JP-243773	$0.00	$27,307.97	$18,985.41
20/dic./2024	PA 000803	(C01040)	GP Directo 826 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 803	$27,307.97	$0.00	-$8,322.56
20/dic./2024		**12**	**Subtotal**	**269,880.20**	**269,880.20**	
23/dic./2024	PA 000759	(C00972)	GD Folio: 782, Factura: 8924	$0.00	$8,305.38	-$17.18

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/dic./2024	PA 000759	(C00972)	GP Directo 782 ARAS TRACTOPARTS SA DE CV, Pago: 759	$8,305.38	$0.00	-$8,322.56
23/dic./2024	PA 000764	(C00978)	GD Folio: 787, Factura: 871	$0.00	$2,500.00	-$5,822.56
23/dic./2024	PA 000764	(C00978)	GP Directo 787 GABRIEL MUÑOZ ARBIZU, Pago: 764	$2,500.00	$0.00	-$8,322.56
23/dic./2024	PA 000809	(C01047)	GD Folio: 832, Factura: MAT23365	$0.00	$2,367.51	-$5,955.05
23/dic./2024	PA 000809	(C01047)	GP Directo 832 ESTRELLAS EN COMPUTO SA DE CV , Pago: 809	$2,367.51	$0.00	-$8,322.56
23/dic./2024		**6**	**Subtotal**	**13,172.89**	**13,172.89**	
26/dic./2024	PA 000745	(C00951)	GD Folio: 768, Factura: VARIAS DE OCT A NOV	$0.00	$8,114.58	-$207.98
26/dic./2024	PA 000745	(C00951)	GP Directo 768 GAS COMERCIAL DE CHIHUAHUA SA , Pago: 745	$8,114.58	$0.00	-$8,322.56
26/dic./2024	PA 000746	(C00954)	GD Folio: 769, Factura: JP243771	$0.00	$212,199.77	$203,877.21
26/dic./2024	PA 000746	(C00954)	GP Directo 769 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 746	$212,199.77	$0.00	-$8,322.56
26/dic./2024	PA 000747	(C00955)	GD Folio: 770, Factura: 996	$0.00	$36,192.00	$27,869.44
26/dic./2024	PA 000747	(C00955)	GP Directo 770 JULIO CESAR VILLARREAL AMPARAN, Pago: 747	$36,192.00	$0.00	-$8,322.56
26/dic./2024	PA 000748	(C00956)	GD Folio: 771, Factura: JP243768	$0.00	$41,075.49	$32,752.93
26/dic./2024	PA 000748	(C00956)	GP Directo 771 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 748	$41,075.49	$0.00	-$8,322.56
26/dic./2024	PA 000749	(C00957)	GD Folio: 772, Factura: FCRE4-1138	$0.00	$11,692.80	$3,370.24
26/dic./2024	PA 000749	(C00957)	GP Directo 772 JORGE ARMANDO MORALES CANO, Pago: 749	$11,692.80	$0.00	-$8,322.56
26/dic./2024	PA 000754	(C00965)	GD Folio: 777, Factura: 516	$0.00	$57,200.00	$48,877.44
26/dic./2024	PA 000754	(C00965)	GP Directo 777 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 754	$57,200.00	$0.00	-$8,322.56
26/dic./2024	PA 000755	(C00966)	GD Folio: 778, Factura: 49c3e6	$0.00	$5,755.20	-$2,567.36
26/dic./2024	PA 000755	(C00966)	GP Directo 778 DIANA ELIZABETH VELDERRAIN LOPEZ, Pago: 755	$5,755.20	$0.00	-$8,322.56
26/dic./2024	PA 000756	(C00967)	GD Folio: 779, Factura: CR35650	$0.00	$20,743.66	$12,421.10
26/dic./2024	PA 000756	(C00967)	GP Directo 779 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 756	$20,743.66	$0.00	-$8,322.56
26/dic./2024	PA 000765	(C00979)	GD Folio: 788, Factura: RECIBO DE PAGO	$0.00	$4,235.00	-$4,087.56
26/dic./2024	PA 000765	(C00979)	GP Directo 788 TELEFONOS DE MÈXICO , Pago: 765	$4,235.00	$0.00	-$8,322.56
26/dic./2024		**18**	**Subtotal**	**397,208.50**	**397,208.50**	
27/dic./2024	PA 000760	(C00974)	GD Folio: 783, Factura: SUC1-331	$0.00	$19,507.64	$11,185.08
27/dic./2024	PA 000760	(C00974)	GP Directo 783 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 760	$19,507.64	$0.00	-$8,322.56
27/dic./2024	PA 000779	(C01001)	GD Folio: 802, Factura: h442	$0.00	$27,647.44	$19,324.88
27/dic./2024	PA 000779	(C01001)	GP Directo 802 VELIA RIVAS PIÑON, Pago: 779	$27,647.44	$0.00	-$8,322.56
27/dic./2024	PA 000780	(C01002)	GD Folio: 803, Factura: FRCR-147,FCR4-2762,FCR4-2783	$0.00	$23,971.53	$15,648.97
27/dic./2024	PA 000780	(C01002)	GP Directo 803 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 780	$23,971.53	$0.00	-$8,322.56
27/dic./2024		**6**	**Subtotal**	**71,126.61**	**71,126.61**	
30/dic./2024	PA 000766	(C00985)	GD Folio: 789, Factura: 42B947	$0.00	$16,490.00	$8,167.44
30/dic./2024	PA 000766	(C00985)	GP Directo 789 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 766	$16,490.00	$0.00	-$8,322.56
30/dic./2024	PA 000782	(C01008)	GD Folio: 805, Factura: F3411C	$0.00	$7,995.00	-$327.56
30/dic./2024	PA 000782	(C01008)	GP Directo 805 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 782	$7,995.00	$0.00	-$8,322.56
30/dic./2024	PA 000802	(C01038)	GD Folio: 825, Factura: FE1482	$0.00	$2,088.00	-$6,234.56
30/dic./2024	PA 000802	(C01038)	GP Directo 825 PERLA JOSALETHE LOPEZ CHAVEZ, Pago: 802	$2,088.00	$0.00	-$8,322.56
30/dic./2024		**6**	**Subtotal**	**26,573.00**	**26,573.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2024	PA 000767	(C00987)	GD Folio: 790, Factura: C08688	$0.00	$15,336.64	$7,014.08
31/dic./2024	PA 000767	(C00987)	GP Directo 790 MARTHA PATRICIA MENDOZA CHACON, Pago: 767	$15,336.64	$0.00	-$8,322.56
31/dic./2024	PA 000768	(C00988)	GD Folio: 791, Factura: JP-243768	$0.00	$2,000.00	-$6,322.56
31/dic./2024	PA 000768	(C00988)	GP Directo 791 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 768	$2,000.00	$0.00	-$8,322.56
31/dic./2024	PA 000769	(C00989)	GD Folio: 792, Factura: 1006	$0.00	$113,889.60	$105,567.04
31/dic./2024	PA 000769	(C00989)	GP Directo 792 CARLOS MARTINEZ MARQUEZ, Pago: 769	$113,889.60	$0.00	-$8,322.56
31/dic./2024	PA 000770	(C00990)	GD Folio: 793, Factura: 243768	$0.00	$18,082.80	$9,760.24
31/dic./2024	PA 000770	(C00990)	GP Directo 793 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 770	$18,082.80	$0.00	-$8,322.56
31/dic./2024	PA 000771	(C00991)	GD Folio: 794, Factura: 332	$0.00	$32,550.00	$24,227.44
31/dic./2024	PA 000771	(C00991)	GP Directo 794 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 771	$32,550.00	$0.00	-$8,322.56
31/dic./2024	PA 000772	(C00992)	GD Folio: 795, Factura: 330	$0.00	$29,353.00	$21,030.44
31/dic./2024	PA 000772	(C00992)	GP Directo 795 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 772	$29,353.00	$0.00	-$8,322.56
31/dic./2024	PA 000773	(C00993)	GD Folio: 796, Factura: 337	$0.00	$44,655.24	$36,332.68
31/dic./2024	PA 000773	(C00993)	GP Directo 796 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 773	$44,655.24	$0.00	-$8,322.56
31/dic./2024	PA 000774	(C00994)	GD Folio: 797, Factura: 339	$0.00	$27,840.00	$19,517.44
31/dic./2024	PA 000774	(C00994)	GP Directo 797 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 774	$27,840.00	$0.00	-$8,322.56
31/dic./2024	PA 000775	(C00995)	GD Folio: 798, Factura: 518	$0.00	$7,267.00	-$1,055.56
31/dic./2024	PA 000775	(C00995)	GP Directo 798 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 775	$7,267.00	$0.00	-$8,322.56
31/dic./2024	PA 000776	(C00996)	GD Folio: 799, Factura: CR003848	$0.00	$13,465.69	$5,143.13
31/dic./2024	PA 000776	(C00996)	GP Directo 799 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 776	$13,465.69	$0.00	-$8,322.56
31/dic./2024	PA 000777	(C00997)	GD Folio: 800, Factura: 1007	$0.00	$17,936.19	$9,613.63
31/dic./2024	PA 000777	(C00997)	GP Directo 800 CARLOS MARTINEZ MARQUEZ, Pago: 777	$17,936.19	$0.00	-$8,322.56
31/dic./2024	PA 000781	(C01003)	GD Folio: 804, Factura: 777	$0.00	$8,120.00	-$202.56
31/dic./2024	PA 000781	(C01003)	GP Directo 804 T1 COAHULIA S.A DE C.V, Pago: 781	$8,120.00	$0.00	-$8,322.56
31/dic./2024	PA 000783	(C01009)	GD Folio: 806, Factura: 968,1007,1038	$0.00	$136,398.15	$128,075.59
31/dic./2024	PA 000783	(C01009)	GP Directo 806 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 783	$136,398.15	$0.00	-$8,322.56
31/dic./2024	PA 000794	(C01023)	GD Folio: 817, Factura: CDFF75	$0.00	$22,284.96	$13,962.40
31/dic./2024	PA 000794	(C01023)	GP Directo 817 MARTHA PATRICIA MENDOZA CHACON, Pago: 794	$22,284.96	$0.00	-$8,322.56
31/dic./2024	PA 000795	(C01024)	GD Folio: 818, Factura: 37	$0.00	$16,000.00	$7,677.44
31/dic./2024	PA 000795	(C01024)	GP Directo 818 AQUILEO LÒPEZ ARANA, Pago: 795	$16,000.00	$0.00	-$8,322.56
31/dic./2024	PA 000796	(C01025)	GD Folio: 819, Factura: JP-243768	$0.00	$8,903.22	$580.66
31/dic./2024	PA 000796	(C01025)	GP Directo 819 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 796	$8,903.22	$0.00	-$8,322.56
31/dic./2024	PA 000800	(C01034)	GD Folio: 823, Factura: 2123	$0.00	$25,363.00	$17,040.44
31/dic./2024	PA 000800	(C01034)	GP Directo 823 DARSY MOGOLLON LUNA, Pago: 800	$25,363.00	$0.00	-$8,322.56
31/dic./2024	PA 000814	(C01053)	GD Folio: 837, Factura: 82	$0.00	$29,000.00	$20,677.44
31/dic./2024	PA 000814	(C01053)	GP Directo 837 CARLOS JOEL VARGAS REYES , Pago: 814	$29,000.00	$0.00	-$8,322.56
31/dic./2024		**36**	**Subtotal**	**568,445.49**	**568,445.49**	
			Total (2112) :	**58,215,580.76**	**58,207,258.20**	

2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO

01/ene./2024	Saldo Inicial	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
22/abr./2024	PA 000232	(C00317)	GD Folio: 232, Factura: FCRE4-851	$0.00	$560,338.00	$560,338.00
22/abr./2024	PA 000232	(C00317)	GP Directo 232 JORGE ARMANDO MORALES CANO, Pago: 232	$560,338.00	$0.00	$0.00
22/abr./2024		**2**	**Subtotal**	**560,338.00**	**560,338.00**	
24/abr./2024	PA 000233	(C00318)	GD Folio: 233, Factura: BB17	$0.00	$58,000.00	$58,000.00
24/abr./2024	PA 000233	(C00318)	GP Directo 233 BENJAMIN PENNER LOEWEN, Pago: 233	$58,000.00	$0.00	$0.00
24/abr./2024		**2**	**Subtotal**	**58,000.00**	**58,000.00**	
06/may./2024	PA 000244	(C00334)	GD Folio: 244, Factura: FCRE4-787	$0.00	$284,865.84	$284,865.84
06/may./2024	PA 000244	(C00334)	GP Directo 244 JORGE ARMANDO MORALES CANO, Pago: 244	$284,865.84	$0.00	$0.00
06/may./2024		**2**	**Subtotal**	**284,865.84**	**284,865.84**	
07/may./2024	PA 000287	(C00388)	GD Folio: 287, Factura: CONVENIO	$0.00	$136,687.50	$136,687.50
07/may./2024	PA 000287	(C00388)	GP Directo 287 JUNTA CENTRAL DE AGUA Y SANEAMIENTO, Pago: 287	$136,687.50	$0.00	$0.00
07/may./2024		**2**	**Subtotal**	**136,687.50**	**136,687.50**	
09/may./2024	PA 000275	(C00376)	GD Folio: 275, Factura: 5335	$0.00	$62,640.00	$62,640.00
09/may./2024	PA 000275	(C00376)	GP Directo 275 BENJAMIN PENNER LOEWEN, Pago: 275	$62,640.00	$0.00	$0.00
09/may./2024	PA 000276	(C00377)	GD Folio: 276, Factura: PAE129	$0.00	$26,215.43	$26,215.43
09/may./2024	PA 000276	(C00377)	GP Directo 276 PROYECTOS DE AUTOMATIZACIÓN E INSTALACIONES , Pago: 276	$26,215.43	$0.00	$0.00
09/may./2024	PA 000277	(C00378)	GD Folio: 277, Factura: 12180	$0.00	$8,552.19	$8,552.19
09/may./2024	PA 000277	(C00378)	GP Directo 277 AFER PLOMERIA ESPECIALIZADA, Pago: 277	$8,552.19	$0.00	$0.00
09/may./2024	PA 000278	(C00379)	GD Folio: 278, Factura: 12181	$0.00	$60,239.64	$60,239.64
09/may./2024	PA 000278	(C00379)	GP Directo 278 AFER PLOMERIA ESPECIALIZADA, Pago: 278	$60,239.64	$0.00	$0.00
09/may./2024		**8**	**Subtotal**	**157,647.26**	**157,647.26**	
13/may./2024	PA 000281	(C00382)	GD Folio: 281, Factura: FCC1769	$0.00	$47,235.01	$47,235.01
13/may./2024	PA 000281	(C00382)	GP Directo 281 PETER PETERS HAMM, Pago: 281	$47,235.01	$0.00	$0.00
13/may./2024		**2**	**Subtotal**	**47,235.01**	**47,235.01**	
15/jul./2024	PA 000472	(C00596)	GD Folio: 495, Factura: 549	$0.00	$2,784.00	$2,784.00
15/jul./2024	PA 000472	(C00596)	GP Directo 495 FRANCISCO JAVIER AVITIA TALAMANTES, Pago: 472	$2,784.00	$0.00	$0.00
15/jul./2024		**2**	**Subtotal**	**2,784.00**	**2,784.00**	
22/jul./2024	PA 000474	(C00598)	GD Folio: 497, Factura: 22/07/2024	$0.00	$136,687.50	$136,687.50
22/jul./2024	PA 000474	(C00598)	GP Directo 497 JUNTA CENTRAL DE AGUA Y SANEAMIENTO, Pago: 474	$136,687.50	$0.00	$0.00
22/jul./2024		**2**	**Subtotal**	**136,687.50**	**136,687.50**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
25/jul./2024	PA 000475	(C00599)	GD Folio: 498, Factura: FCRE4-966	$0.00	$81,568.74	$81,568.74
25/jul./2024	PA 000475	(C00599)	GP Directo 498 JORGE ARMANDO MORALES CANO, Pago: 475	$81,568.74	$0.00	$0.00
25/jul./2024	GP 000122	(C01050)	GD Folio: 122	$0.00	$138,134.16	$138,134.16
25/jul./2024	GP 000122	(C01050)	GP Directo 122 LA COMUNIDAD LOS VERANOS, Pago: 122	$138,134.16	$0.00	$0.00
25/jul./2024		**4**	**Subtotal**	**219,702.90**	**219,702.90**	
21/ago./2024	PA 000522	(C00653)	GD Folio: 545, Factura: 21/08/2024	$0.00	$32,250.00	$32,250.00
21/ago./2024	PA 000522	(C00653)	GP Directo 545 JUNTA CENTRAL DE AGUA Y SANEAMIENTO, Pago: 522	$32,250.00	$0.00	$0.00
21/ago./2024		**2**	**Subtotal**	**32,250.00**	**32,250.00**	
12/sep./2024	PA 000591	(C00730)	GD Folio: 614, Factura: 4	$0.00	$96,000.00	$96,000.00
12/sep./2024	PA 000591	(C00730)	GP Directo 614 JUNTA CENTRAL DE AGUA Y SANEAMIENTO, Pago: 591	$96,000.00	$0.00	$0.00
12/sep./2024		**2**	**Subtotal**	**96,000.00**	**96,000.00**	
11/oct./2024	PA 000621	(C00764)	GD Folio: 644, Factura: FOLIO 4	$0.00	$45,000.00	$45,000.00
11/oct./2024	PA 000621	(C00764)	GP Directo 644 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 621	$45,000.00	$0.00	$0.00
11/oct./2024		**2**	**Subtotal**	**45,000.00**	**45,000.00**	
25/oct./2024	PA 000648	(C00793)	GD Folio: 671, Factura: 4	$0.00	$9,000.00	$9,000.00
25/oct./2024	PA 000648	(C00793)	GP Directo 671 JUNTA CENTRAL DE AGUA Y SANEAMIENTO, Pago: 648	$9,000.00	$0.00	$0.00
25/oct./2024		**2**	**Subtotal**	**9,000.00**	**9,000.00**	
			Total (2113) :	**1,786,198.01**	**1,786,198.01**	

2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

01/ene./2024			Saldo Inicial			$0.00
09/ene./2024	GP 000001	(C00013)	GD Folio: 1	$0.00	$129,250.00	$129,250.00
09/ene./2024	GP 000001	(C00013)	GP Directo 1 VARIOS BENEFICIARIOS, Pago: 1	$129,250.00	$0.00	$0.00
09/ene./2024		**2**	**Subtotal**	**129,250.00**	**129,250.00**	
10/ene./2024	GP 000002	(C00015)	GD Folio: 2	$0.00	$249,600.00	$249,600.00
10/ene./2024	GP 000002	(C00015)	GP Directo 2 , Pago: 2	$249,600.00	$0.00	$0.00
10/ene./2024		**2**	**Subtotal**	**249,600.00**	**249,600.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/ene./2024	GP 000010	(C00061)	GD Folio: 10	$0.00	$8,000.00	$8,000.00
12/ene./2024	GP 000010	(C00061)	GP Directo 10 , Pago: 10	$8,000.00	$0.00	$0.00
12/ene./2024	GP 000012	(C00065)	GD Folio: 12	$0.00	$42,263.00	$42,263.00
12/ene./2024	GP 000012	(C00065)	GP Directo 12 , Pago: 12	$42,263.00	$0.00	$0.00
12/ene./2024		**4**	**Subtotal**	**50,263.00**	**50,263.00**	
16/ene./2024	GP 000003	(C00023)	GD Folio: 3	$0.00	$34,393.10	$34,393.10
16/ene./2024	GP 000003	(C00023)	GP Directo 3 JOVANY RUIZ MENDOZA, Pago: 3	$34,393.10	$0.00	$0.00
16/ene./2024		**2**	**Subtotal**	**34,393.10**	**34,393.10**	
17/ene./2024	GP 000004	(C00024)	GD Folio: 4	$0.00	$7,200.00	$7,200.00
17/ene./2024	GP 000004	(C00024)	GP Directo 4 BEATRIZ PORTILO , Pago: 4	$7,200.00	$0.00	$0.00
17/ene./2024	GP 000005	(C00031)	GD Folio: 5	$0.00	$20,000.00	$20,000.00
17/ene./2024	GP 000005	(C00031)	GP Directo 5 VARIOS BENEFICIARIOS, Pago: 5	$20,000.00	$0.00	$0.00
17/ene./2024	GP 000011	(C00062)	GD Folio: 11	$0.00	$9,959.98	$9,959.98
17/ene./2024	GP 000011	(C00062)	GP Directo 11 , Pago: 11	$9,959.98	$0.00	$0.00
17/ene./2024		**6**	**Subtotal**	**37,159.98**	**37,159.98**	
23/ene./2024	GP 000006	(C00046)	GD Folio: 6	$0.00	$20,679.32	$20,679.32
23/ene./2024	GP 000006	(C00046)	GP Directo 6 VARIOS BENEFICIARIOS, Pago: 6	$20,679.32	$0.00	$0.00
23/ene./2024		**2**	**Subtotal**	**20,679.32**	**20,679.32**	
29/ene./2024	GP 000007	(C00053)	GD Folio: 7	$0.00	$26,425.00	$26,425.00
29/ene./2024	GP 000007	(C00053)	GP Directo 7 , Pago: 7	$26,425.00	$0.00	$0.00
29/ene./2024	GP 000013	(C00066)	GD Folio: 13	$0.00	$11,450.00	$11,450.00
29/ene./2024	GP 000013	(C00066)	GP Directo 13 , Pago: 13	$11,450.00	$0.00	$0.00
29/ene./2024	GP 000014	(C00067)	GD Folio: 14	$0.00	$42,263.00	$42,263.00
29/ene./2024	GP 000014	(C00067)	GP Directo 14 , Pago: 14	$42,263.00	$0.00	$0.00
29/ene./2024		**6**	**Subtotal**	**80,138.00**	**80,138.00**	
30/ene./2024	GP 000008	(C00054)	GD Folio: 8	$0.00	$8,000.00	$8,000.00
30/ene./2024	GP 000008	(C00054)	GP Directo 8 MANUEL ALONSO MONTES RUIZ, Pago: 8	$8,000.00	$0.00	$0.00
30/ene./2024		**2**	**Subtotal**	**8,000.00**	**8,000.00**	
31/ene./2024	GP 000009	(C00055)	GD Folio: 9	$0.00	$15,500.00	$15,500.00
31/ene./2024	GP 000009	(C00055)	GP Directo 9 , Pago: 9	$15,500.00	$0.00	$0.00
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$0.00	$43,217.82	$43,217.82
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$43,217.82	$0.00	$0.00
31/ene./2024		**4**	**Subtotal**	**58,717.82**	**58,717.82**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
01/feb./2024	GP 000015	(C00074)	GD Folio: 15	$0.00	$40,000.00	$40,000.00
01/feb./2024	GP 000015	(C00074)	GP Directo 15 NAYELI ALEJANDRA BORUNDA MENDOZA, Pago: 15	$40,000.00	$0.00	$0.00
01/feb./2024		**2**	**Subtotal**	**40,000.00**	**40,000.00**	
02/feb./2024	GP 000016	(C00076)	GD Folio: 16	$0.00	$78,566.90	$78,566.90
02/feb./2024	GP 000016	(C00076)	GP Directo 16 VARIOS BENEFICIARIOS, Pago: 16	$78,566.90	$0.00	$0.00
02/feb./2024		**2**	**Subtotal**	**78,566.90**	**78,566.90**	
07/feb./2024	GP 000017	(C00087)	GD Folio: 17	$0.00	$19,503.83	$19,503.83
07/feb./2024	GP 000017	(C00087)	GP Directo 17 GLORIA ISABEL QUINTANA ROMANO , Pago: 17	$19,503.83	$0.00	$0.00
07/feb./2024		**2**	**Subtotal**	**19,503.83**	**19,503.83**	
09/feb./2024	GP 000020	(C00104)	GD Folio: 20	$0.00	$2,658.32	$2,658.32
09/feb./2024	GP 000020	(C00104)	GP Directo 20 , Pago: 20	$2,658.32	$0.00	$0.00
09/feb./2024	GP 000021	(C00105)	GD Folio: 21	$0.00	$892.66	$892.66
09/feb./2024	GP 000021	(C00105)	GP Directo 21 , Pago: 21	$892.66	$0.00	$0.00
09/feb./2024		**4**	**Subtotal**	**3,550.98**	**3,550.98**	
12/feb./2024	GP 000018	(C00102)	GD Folio: 18	$0.00	$15,945.14	$15,945.14
12/feb./2024	GP 000018	(C00102)	GP Directo 18 , Pago: 18	$15,945.14	$0.00	$0.00
12/feb./2024	GP 000019	(C00103)	GD Folio: 19	$0.00	$10,141.60	$10,141.60
12/feb./2024	GP 000019	(C00103)	GP Directo 19 , Pago: 19	$10,141.60	$0.00	$0.00
12/feb./2024	GP 000022	(C00108)	GD Folio: 22	$0.00	$249,600.00	$249,600.00
12/feb./2024	GP 000022	(C00108)	GP Directo 22 , Pago: 22	$249,600.00	$0.00	$0.00
12/feb./2024	GP 000023	(C00110)	GD Folio: 23	$0.00	$16,750.00	$16,750.00
12/feb./2024	GP 000023	(C00110)	GP Directo 23 , Pago: 23	$16,750.00	$0.00	$0.00
12/feb./2024	GP 000024	(C00111)	GD Folio: 24	$0.00	$42,263.00	$42,263.00
12/feb./2024	GP 000024	(C00111)	GP Directo 24 , Pago: 24	$42,263.00	$0.00	$0.00
12/feb./2024		**10**	**Subtotal**	**334,699.74**	**334,699.74**	
16/feb./2024	GP 000025	(C00113)	GD Folio: 25	$0.00	$8,000.00	$8,000.00
16/feb./2024	GP 000025	(C00113)	GP Directo 25 , Pago: 25	$8,000.00	$0.00	$0.00
16/feb./2024	GP 000026	(C00119)	GD Folio: 26	$0.00	$12,074.00	$12,074.00
16/feb./2024	GP 000026	(C00119)	GP Directo 26 , Pago: 26	$12,074.00	$0.00	$0.00
16/feb./2024		**4**	**Subtotal**	**20,074.00**	**20,074.00**	
27/feb./2024	GP 000027	(C00127)	GD Folio: 27	$0.00	$45,641.88	$45,641.88
27/feb./2024	GP 000027	(C00127)	GP Directo 27 , Pago: 27	$45,641.88	$0.00	$0.00
27/feb./2024	GP 000028	(C00128)	GD Folio: 28	$0.00	$8,000.00	$8,000.00
27/feb./2024	GP 000028	(C00128)	GP Directo 28 , Pago: 28	$8,000.00	$0.00	$0.00
27/feb./2024	GP 000030	(C00140)	GD Folio: 30	$0.00	$45,550.00	$45,550.00
27/feb./2024	GP 000030	(C00140)	GP Directo 30 , Pago: 30	$45,550.00	$0.00	$0.00
27/feb./2024		**6**	**Subtotal**	**99,191.88**	**99,191.88**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
28/feb./2024	GP 000029	(C00132)	GD Folio: 29		$0.00	$30,000.00	$30,000.00
28/feb./2024	GP 000029	(C00132)	GP Directo 29 , Pago: 29		$30,000.00	$0.00	$0.00
28/feb./2024		**2**		**Subtotal**	**30,000.00**	**30,000.00**	
29/feb./2024	GP 000031	(C00141)	GD Folio: 31		$0.00	$15,000.00	$15,000.00
29/feb./2024	GP 000031	(C00141)	GP Directo 31 , Pago: 31		$15,000.00	$0.00	$0.00
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$0.00	$43,217.82	$43,217.82
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$43,217.82	$0.00	$0.00
29/feb./2024		**4**		**Subtotal**	**58,217.82**	**58,217.82**	
04/mar./2024	GP 000032	(C00172)	GD Folio: 32		$0.00	$1,389.24	$1,389.24
04/mar./2024	GP 000032	(C00172)	GP Directo 32 VARIOS BENEFICIARIOS, Pago: 32		$1,389.24	$0.00	$0.00
04/mar./2024	GP 000033	(C00173)	GD Folio: 33		$0.00	$5,910.47	$5,910.47
04/mar./2024	GP 000033	(C00173)	GP Directo 33 VARIOS BENEFICIARIOS, Pago: 33		$5,910.47	$0.00	$0.00
04/mar./2024	GP 000034	(C00174)	GD Folio: 34		$0.00	$9,668.24	$9,668.24
04/mar./2024	GP 000034	(C00174)	GP Directo 34 , Pago: 34		$9,668.24	$0.00	$0.00
04/mar./2024	GP 000035	(C00175)	GD Folio: 35		$0.00	$10,145.13	$10,145.13
04/mar./2024	GP 000035	(C00175)	GP Directo 35 , Pago: 35		$10,145.13	$0.00	$0.00
04/mar./2024	GP 000036	(C00176)	GD Folio: 36		$0.00	$1,279.65	$1,279.65
04/mar./2024	GP 000036	(C00176)	GP Directo 36 , Pago: 36		$1,279.65	$0.00	$0.00
04/mar./2024	GP 000037	(C00177)	GD Folio: 37		$0.00	$8,735.17	$8,735.17
04/mar./2024	GP 000037	(C00177)	GP Directo 37 VARIOS BENEFICIARIOS, Pago: 37		$8,735.17	$0.00	$0.00
04/mar./2024	GP 000038	(C00178)	GD Folio: 38		$0.00	$3,503.83	$3,503.83
04/mar./2024	GP 000038	(C00178)	GP Directo 38 , Pago: 38		$3,503.83	$0.00	$0.00
04/mar./2024	GP 000039	(C00179)	GD Folio: 39		$0.00	$10,864.09	$10,864.09
04/mar./2024	GP 000039	(C00179)	GP Directo 39 VARIOS BENEFICIARIOS, Pago: 39		$10,864.09	$0.00	$0.00
04/mar./2024		**16**		**Subtotal**	**51,495.82**	**51,495.82**	
05/mar./2024	GP 000040	(C00185)	GD Folio: 40		$0.00	$44,950.73	$44,950.73
05/mar./2024	GP 000040	(C00185)	GP Directo 40 VARIOS BENEFICIARIOS, Pago: 40		$44,950.73	$0.00	$0.00
05/mar./2024		**2**		**Subtotal**	**44,950.73**	**44,950.73**	
08/mar./2024	GP 000041	(C00195)	GD Folio: 41		$0.00	$9,560.00	$9,560.00
08/mar./2024	GP 000041	(C00195)	GP Directo 41 , Pago: 41		$9,560.00	$0.00	$0.00
08/mar./2024		**2**		**Subtotal**	**9,560.00**	**9,560.00**	
14/mar./2024	GP 000042	(C00199)	GD Folio: 42		$0.00	$16,050.00	$16,050.00
14/mar./2024	GP 000042	(C00199)	GP Directo 42 , Pago: 42		$16,050.00	$0.00	$0.00
14/mar./2024	GP 000043	(C00200)	GD Folio: 43		$0.00	$45,641.88	$45,641.88
14/mar./2024	GP 000043	(C00200)	GP Directo 43 , Pago: 43		$45,641.88	$0.00	$0.00
14/mar./2024	GP 000044	(C00201)	GD Folio: 44		$0.00	$8,000.00	$8,000.00
14/mar./2024	GP 000044	(C00201)	GP Directo 44 , Pago: 44		$8,000.00	$0.00	$0.00
14/mar./2024	GP 000045	(C00202)	GD Folio: 45		$0.00	$249,600.00	$249,600.00
14/mar./2024	GP 000045	(C00202)	GP Directo 45 MANUEL ALONSO MONTES RUIZ, Pago: 45		$249,600.00	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
14/mar./2024		**8**		**Subtotal**	**319,291.88**	**319,291.88**	
15/mar./2024	GP 000046	(C00203)	GD Folio: 46		$0.00	$14,880.00	$14,880.00
15/mar./2024	GP 000046	(C00203)	GP Directo 46 VARIOS BENEFICIARIOS, Pago: 46		$14,880.00	$0.00	$0.00
15/mar./2024		**2**		**Subtotal**	**14,880.00**	**14,880.00**	
20/mar./2024	GP 000059	(C00256)	GD Folio: 59		$0.00	$16,653.33	$16,653.33
20/mar./2024	GP 000059	(C00256)	GP Directo 59 VARIOS BENEFICIARIOS, Pago: 59		$16,653.33	$0.00	$0.00
20/mar./2024		**2**		**Subtotal**	**16,653.33**	**16,653.33**	
22/mar./2024	GP 000047	(C00214)	GD Folio: 47		$0.00	$8,082.74	$8,082.74
22/mar./2024	GP 000047	(C00214)	GP Directo 47 , Pago: 47		$8,082.74	$0.00	$0.00
22/mar./2024	GP 000048	(C00216)	GD Folio: 48		$0.00	$2,306.08	$2,306.08
22/mar./2024	GP 000048	(C00216)	GP Directo 48 , Pago: 48		$2,306.08	$0.00	$0.00
22/mar./2024	GP 000049	(C00219)	GD Folio: 49		$0.00	$45,641.88	$45,641.88
22/mar./2024	GP 000049	(C00219)	GP Directo 49 , Pago: 49		$45,641.88	$0.00	$0.00
22/mar./2024		**6**		**Subtotal**	**56,030.70**	**56,030.70**	
26/mar./2024	GP 000050	(C00224)	GD Folio: 50		$0.00	$16,050.00	$16,050.00
26/mar./2024	GP 000050	(C00224)	GP Directo 50 , Pago: 50		$16,050.00	$0.00	$0.00
26/mar./2024	GP 000060	(C00257)	GD Folio: 60		$0.00	$5,218.73	$5,218.73
26/mar./2024	GP 000060	(C00257)	GP Directo 60 VARIOS BENEFICIARIOS, Pago: 60		$5,218.73	$0.00	$0.00
26/mar./2024		**4**		**Subtotal**	**21,268.73**	**21,268.73**	
27/mar./2024	GP 000051	(C00242)	GD Folio: 51		$0.00	$4,919.86	$4,919.86
27/mar./2024	GP 000051	(C00242)	GP Directo 51 , Pago: 51		$4,919.86	$0.00	$0.00
27/mar./2024	GP 000052	(C00243)	GD Folio: 52		$0.00	$2,451.40	$2,451.40
27/mar./2024	GP 000052	(C00243)	GP Directo 52 , Pago: 52		$2,451.40	$0.00	$0.00
27/mar./2024	GP 000053	(C00244)	GD Folio: 53		$0.00	$11,862.84	$11,862.84
27/mar./2024	GP 000053	(C00244)	GP Directo 53 , Pago: 53		$11,862.84	$0.00	$0.00
27/mar./2024	GP 000054	(C00245)	GD Folio: 54		$0.00	$22,253.00	$22,253.00
27/mar./2024	GP 000054	(C00245)	GP Directo 54 , Pago: 54		$22,253.00	$0.00	$0.00
27/mar./2024	GP 000055	(C00246)	GD Folio: 55		$0.00	$19,081.70	$19,081.70
27/mar./2024	GP 000055	(C00246)	GP Directo 55 , Pago: 55		$19,081.70	$0.00	$0.00
27/mar./2024	GP 000056	(C00247)	GD Folio: 56		$0.00	$114,406.60	$114,406.60
27/mar./2024	GP 000056	(C00247)	GP Directo 56 , Pago: 56		$114,406.60	$0.00	$0.00
27/mar./2024	GP 000057	(C00249)	GD Folio: 57		$0.00	$7,556.00	$7,556.00
27/mar./2024	GP 000057	(C00249)	GP Directo 57 , Pago: 57		$7,556.00	$0.00	$0.00
27/mar./2024	GP 000058	(C00252)	GD Folio: 58		$0.00	$8,000.00	$8,000.00
27/mar./2024	GP 000058	(C00252)	GP Directo 58 , Pago: 58		$8,000.00	$0.00	$0.00
27/mar./2024	GP 000061	(C00258)	GD Folio: 61		$0.00	$3,448.50	$3,448.50
27/mar./2024	GP 000061	(C00258)	GP Directo 61 VARIOS BENEFICIARIOS, Pago: 61		$3,448.50	$0.00	$0.00
27/mar./2024		**18**		**Subtotal**	**193,979.90**	**193,979.90**	
31/mar./2024	000000	(I00045)	Movimiento Directo Automático		$0.00	$43,217.82	$43,217.82

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$43,217.82	$0.00	$0.00
31/mar./2024		**2**	**Subtotal**	**43,217.82**	**43,217.82**	
02/abr./2024	GP 000062	(C00262)	GD Folio: 62	$0.00	$37,148.02	$37,148.02
02/abr./2024	GP 000062	(C00262)	GP Directo 62 RAMON ORTIZ MELENDEZ , Pago: 62	$37,148.02	$0.00	$0.00
02/abr./2024		**2**	**Subtotal**	**37,148.02**	**37,148.02**	
03/abr./2024	GP 000063	(C00269)	GD Folio: 63	$0.00	$58,500.00	$58,500.00
03/abr./2024	GP 000063	(C00269)	GP Directo 63 VARIOS BENEFICIARIOS, Pago: 63	$58,500.00	$0.00	$0.00
03/abr./2024		**2**	**Subtotal**	**58,500.00**	**58,500.00**	
04/abr./2024	GP 000064	(C00270)	GD Folio: 64	$0.00	$28,568.71	$28,568.71
04/abr./2024	GP 000064	(C00270)	GP Directo 64 , Pago: 64	$28,568.71	$0.00	$0.00
04/abr./2024		**2**	**Subtotal**	**28,568.71**	**28,568.71**	
09/abr./2024	GP 000065	(C00274)	GD Folio: 65	$0.00	$3,748.29	$3,748.29
09/abr./2024	GP 000065	(C00274)	GP Directo 65 , Pago: 65	$3,748.29	$0.00	$0.00
09/abr./2024		**2**	**Subtotal**	**3,748.29**	**3,748.29**	
10/abr./2024	GP 000067	(C00280)	GD Folio: 67	$0.00	$15,500.00	$15,500.00
10/abr./2024	GP 000067	(C00280)	GP Directo 67 , Pago: 67	$15,500.00	$0.00	$0.00
10/abr./2024	GP 000068	(C00282)	GD Folio: 68	$0.00	$26,865.60	$26,865.60
10/abr./2024	GP 000068	(C00282)	GP Directo 68 VARIOS BENEFICIARIOS, Pago: 68	$26,865.60	$0.00	$0.00
10/abr./2024		**4**	**Subtotal**	**42,365.60**	**42,365.60**	
11/abr./2024	GP 000069	(C00283)	GD Folio: 69	$0.00	$16,050.00	$16,050.00
11/abr./2024	GP 000069	(C00283)	GP Directo 69 , Pago: 69	$16,050.00	$0.00	$0.00
11/abr./2024		**2**	**Subtotal**	**16,050.00**	**16,050.00**	
12/abr./2024	GP 000070	(C00285)	GD Folio: 70	$0.00	$15,000.00	$15,000.00
12/abr./2024	GP 000070	(C00285)	GP Directo 70 , Pago: 70	$15,000.00	$0.00	$0.00
12/abr./2024	GP 000071	(C00286)	GD Folio: 71	$0.00	$58,659.99	$58,659.99
12/abr./2024	GP 000071	(C00286)	GP Directo 71 VARIOS BENEFICIARIOS, Pago: 71	$58,659.99	$0.00	$0.00
12/abr./2024		**4**	**Subtotal**	**73,659.99**	**73,659.99**	
16/abr./2024	GP 000066	(C00275)	GD Folio: 66	$0.00	$0.00	$0.00
16/abr./2024	GP 000066	(C00275)	GP Directo 66 , Pago: 66	$0.00	$0.00	$0.00
16/abr./2024	GP 000072	(C00289)	GD Folio: 72	$0.00	$1,091.77	$1,091.77
16/abr./2024	GP 000072	(C00289)	GP Directo 72 , Pago: 72	$1,091.77	$0.00	$0.00
16/abr./2024		**4**	**Subtotal**	**1,091.77**	**1,091.77**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
22/abr./2024	GP 000074	(C00296)	GD Folio: 74		$0.00	$249,600.00	$249,600.00
22/abr./2024	GP 000074	(C00296)	GP Directo 74 , Pago: 74		$249,600.00	$0.00	$0.00
22/abr./2024		**2**		**Subtotal**	**249,600.00**	**249,600.00**	
30/abr./2024	GP 000073	(C00290)	GD Folio: 73		$0.00	$2,911.24	$2,911.24
30/abr./2024	GP 000073	(C00290)	GP Directo 73 VARIOS BENEFICIARIOS, Pago: 73		$2,911.24	$0.00	$0.00
30/abr./2024	GP 000075	(C00300)	GD Folio: 75		$0.00	$17,150.00	$17,150.00
30/abr./2024	GP 000075	(C00300)	GP Directo 75 , Pago: 75		$17,150.00	$0.00	$0.00
30/abr./2024	000000	(I00061)	Movimiento Directo Automático		$0.00	$43,217.82	$43,217.82
30/abr./2024	000000	(I00061)	Movimiento Directo Automático		$43,217.82	$0.00	$0.00
30/abr./2024		**6**		**Subtotal**	**63,279.06**	**63,279.06**	
01/may./2024	GP 000079	(C00328)	GD Folio: 79		$0.00	$1,218.14	$1,218.14
01/may./2024	GP 000079	(C00328)	GP Directo 79 , Pago: 79		$1,218.14	$0.00	$0.00
01/may./2024		**2**		**Subtotal**	**1,218.14**	**1,218.14**	
02/may./2024	GP 000076	(C00322)	GD Folio: 76		$0.00	$7,200.00	$7,200.00
02/may./2024	GP 000076	(C00322)	GP Directo 76 VARIOS BENEFICIARIOS, Pago: 76		$7,200.00	$0.00	$0.00
02/may./2024	GP 000077	(C00323)	GD Folio: 77		$0.00	$16,000.00	$16,000.00
02/may./2024	GP 000077	(C00323)	GP Directo 77 VARIOS BENEFICIARIOS, Pago: 77		$16,000.00	$0.00	$0.00
02/may./2024		**4**		**Subtotal**	**23,200.00**	**23,200.00**	
03/may./2024	GP 000078	(C00327)	GD Folio: 78		$0.00	$5,489.61	$5,489.61
03/may./2024	GP 000078	(C00327)	GP Directo 78 , Pago: 78		$5,489.61	$0.00	$0.00
03/may./2024		**2**		**Subtotal**	**5,489.61**	**5,489.61**	
07/may./2024	GP 000080	(C00338)	GD Folio: 80		$0.00	$27,370.00	$27,370.00
07/may./2024	GP 000080	(C00338)	GP Directo 80 , Pago: 80		$27,370.00	$0.00	$0.00
07/may./2024		**2**		**Subtotal**	**27,370.00**	**27,370.00**	
10/may./2024	GP 000081	(C00341)	GD Folio: 81		$0.00	$15,500.00	$15,500.00
10/may./2024	GP 000081	(C00341)	GP Directo 81 , Pago: 81		$15,500.00	$0.00	$0.00
10/may./2024	GP 000082	(C00343)	GD Folio: 82		$0.00	$39,320.28	$39,320.28
10/may./2024	GP 000082	(C00343)	GP Directo 82 VARIOS BENEFICIARIOS, Pago: 82		$39,320.28	$0.00	$0.00
10/may./2024	GP 000084	(C00352)	GD Folio: 84		$0.00	$2,500.00	$2,500.00
10/may./2024	GP 000084	(C00352)	GP Directo 84 , Pago: 84		$2,500.00	$0.00	$0.00
10/may./2024		**6**		**Subtotal**	**57,320.28**	**57,320.28**	
13/may./2024	GP 000083	(C00345)	GD Folio: 83		$0.00	$11,450.00	$11,450.00
13/may./2024	GP 000083	(C00345)	GP Directo 83 , Pago: 83		$11,450.00	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
13/may./2024		**2**		**Subtotal**	**11,450.00**	**11,450.00**	
17/may./2024	GP 000085	(C00356)	GD Folio: 85		$0.00	$861.33	$861.33
17/may./2024	GP 000085	(C00356)	GP Directo 85 VARIOS BENEFICIARIOS, Pago: 85		$861.33	$0.00	$0.00
17/may./2024		**2**		**Subtotal**	**861.33**	**861.33**	
20/may./2024	GP 000086	(C00358)	GD Folio: 86		$0.00	$10,000.00	$10,000.00
20/may./2024	GP 000086	(C00358)	GP Directo 86 ELOY SIGALA HERNANDEZ, Pago: 86		$10,000.00	$0.00	$0.00
20/may./2024		**2**		**Subtotal**	**10,000.00**	**10,000.00**	
23/may./2024	GP 000087	(C00359)	GD Folio: 87		$0.00	$6,000.00	$6,000.00
23/may./2024	GP 000087	(C00359)	GP Directo 87 VARIOS BENEFICIARIOS, Pago: 87		$6,000.00	$0.00	$0.00
23/may./2024	GP 000088	(C00360)	GD Folio: 88		$0.00	$16,653.33	$16,653.33
23/may./2024	GP 000088	(C00360)	GP Directo 88 VARIOS BENEFICIARIOS, Pago: 88		$16,653.33	$0.00	$0.00
23/may./2024	GP 000089	(C00361)	GD Folio: 89		$0.00	$8,526.00	$8,526.00
23/may./2024	GP 000089	(C00361)	GP Directo 89 VARIOS BENEFICIARIOS, Pago: 89		$8,526.00	$0.00	$0.00
23/may./2024		**6**		**Subtotal**	**31,179.33**	**31,179.33**	
24/may./2024	GP 000090	(C00363)	GD Folio: 90		$0.00	$22,000.00	$22,000.00
24/may./2024	GP 000090	(C00363)	GP Directo 90 VARIOS BENEFICIARIOS, Pago: 90		$22,000.00	$0.00	$0.00
24/may./2024		**2**		**Subtotal**	**22,000.00**	**22,000.00**	
31/may./2024	000000	(I00080)	Movimiento Directo Automático		$0.00	$43,967.82	$43,967.82
31/may./2024	000000	(I00080)	Movimiento Directo Automático		$43,967.82	$0.00	$0.00
31/may./2024		**2**		**Subtotal**	**43,967.82**	**43,967.82**	
03/jun./2024	GP 000091	(C00430)	GD Folio: 91		$0.00	$3,214.00	$3,214.00
03/jun./2024	GP 000091	(C00430)	GP Directo 91 , Pago: 91		$3,214.00	$0.00	$0.00
03/jun./2024		**2**		**Subtotal**	**3,214.00**	**3,214.00**	
14/jun./2024	GP 000092	(C00442)	GD Folio: 92		$0.00	$249,600.00	$249,600.00
14/jun./2024	GP 000092	(C00442)	GP Directo 92 , Pago: 92		$249,600.00	$0.00	$0.00
14/jun./2024		**2**		**Subtotal**	**249,600.00**	**249,600.00**	
20/jun./2024	GP 000093	(C00453)	GD Folio: 93		$0.00	$4,307.05	$4,307.05
20/jun./2024	GP 000093	(C00453)	GP Directo 93 , Pago: 93		$4,307.05	$0.00	$0.00
20/jun./2024		**2**		**Subtotal**	**4,307.05**	**4,307.05**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	MONTO SALDO
27/jun./2024	GP 000094	(C00458)	GD Folio: 94		$0.00	$249,600.00	$249,600.00
27/jun./2024	GP 000094	(C00458)	GP Directo 94 , Pago: 94		$249,600.00	$0.00	$0.00
27/jun./2024	GP 000095	(C00460)	GD Folio: 95		$0.00	$40,032.46	$40,032.46
27/jun./2024	GP 000095	(C00460)	GP Directo 95 , Pago: 95		$40,032.46	$0.00	$0.00
27/jun./2024		**4**		**Subtotal**	**289,632.46**	**289,632.46**	
28/jun./2024	GP 000096	(C00466)	GD Folio: 96		$0.00	$20,149.20	$20,149.20
28/jun./2024	GP 000096	(C00466)	GP Directo 96 , Pago: 96		$20,149.20	$0.00	$0.00
28/jun./2024		**2**		**Subtotal**	**20,149.20**	**20,149.20**	
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$0.00	$43,217.82	$43,217.82
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$43,217.82	$0.00	$0.00
30/jun./2024		**2**		**Subtotal**	**43,217.82**	**43,217.82**	
04/jul./2024	GP 000097	(C00507)	GD Folio: 97		$0.00	$20,000.00	$20,000.00
04/jul./2024	GP 000097	(C00507)	GP Directo 97 , Pago: 97		$20,000.00	$0.00	$0.00
04/jul./2024		**2**		**Subtotal**	**20,000.00**	**20,000.00**	
05/jul./2024	GP 000098	(C00511)	GD Folio: 98		$0.00	$18,312.00	$18,312.00
05/jul./2024	GP 000098	(C00511)	GP Directo 98 , Pago: 98		$18,312.00	$0.00	$0.00
05/jul./2024	GP 000099	(C00512)	GD Folio: 99		$0.00	$46,941.07	$46,941.07
05/jul./2024	GP 000099	(C00512)	GP Directo 99 , Pago: 99		$46,941.07	$0.00	$0.00
05/jul./2024		**4**		**Subtotal**	**65,253.07**	**65,253.07**	
10/jul./2024	GP 000100	(C00522)	GD Folio: 100		$0.00	$7,000.00	$7,000.00
10/jul./2024	GP 000100	(C00522)	GP Directo 100 , Pago: 100		$7,000.00	$0.00	$0.00
10/jul./2024		**2**		**Subtotal**	**7,000.00**	**7,000.00**	
12/jul./2024	GP 000101	(C00525)	GD Folio: 101		$0.00	$51,720.00	$51,720.00
12/jul./2024	GP 000101	(C00525)	GP Directo 101 , Pago: 101		$51,720.00	$0.00	$0.00
12/jul./2024		**2**		**Subtotal**	**51,720.00**	**51,720.00**	
16/jul./2024	GP 000102	(C00532)	GD Folio: 102		$0.00	$249,600.00	$249,600.00
16/jul./2024	GP 000102	(C00532)	GP Directo 102 , Pago: 102		$249,600.00	$0.00	$0.00
16/jul./2024		**2**		**Subtotal**	**249,600.00**	**249,600.00**	
18/jul./2024	GP 000106	(C00601)	GD Folio: 106		$0.00	$37,120.00	$37,120.00
18/jul./2024	GP 000106	(C00601)	GP Directo 106 , Pago: 106		$37,120.00	$0.00	$0.00
18/jul./2024		**2**		**Subtotal**	**37,120.00**	**37,120.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/jul./2024	GP 000104	(C00545)	GD Folio: 104	$0.00	$10,508.31	$10,508.31
25/jul./2024	GP 000104	(C00545)	GP Directo 104 , Pago: 104	$10,508.31	$0.00	$0.00
25/jul./2024		**2**	**Subtotal**	**10,508.31**	**10,508.31**	
27/jul./2024	GP 000105	(C00548)	GD Folio: 105	$0.00	$42,513.60	$42,513.60
27/jul./2024	GP 000105	(C00548)	GP Directo 105 , Pago: 105	$42,513.60	$0.00	$0.00
27/jul./2024		**2**	**Subtotal**	**42,513.60**	**42,513.60**	
31/jul./2024	000000	(I00130)	Movimiento Directo Automático	$0.00	$56,198.01	$56,198.01
31/jul./2024	000000	(I00130)	Movimiento Directo Automático	$56,198.01	$0.00	$0.00
31/jul./2024	GP 000103	(C00539)	GD Folio: 103	$0.00	$16,653.33	$16,653.33
31/jul./2024	GP 000103	(C00539)	GP Directo 103 , Pago: 103	$16,653.33	$0.00	$0.00
31/jul./2024		**4**	**Subtotal**	**72,851.34**	**72,851.34**	
02/ago./2024	GP 000107	(C00615)	GD Folio: 107	$0.00	$6,314.00	$6,314.00
02/ago./2024	GP 000107	(C00615)	GP Directo 107 VARIOS BENEFICIARIOS, Pago: 107	$6,314.00	$0.00	$0.00
02/ago./2024		**2**	**Subtotal**	**6,314.00**	**6,314.00**	
13/ago./2024	GP 000108	(C00624)	GD Folio: 108	$0.00	$249,600.00	$249,600.00
13/ago./2024	GP 000108	(C00624)	GP Directo 108 MANUEL ALONSO MONTES RUIZ, Pago: 108	$249,600.00	$0.00	$0.00
13/ago./2024		**2**	**Subtotal**	**249,600.00**	**249,600.00**	
16/ago./2024	GP 000109	(C00650)	GD Folio: 109	$0.00	$184,970.00	$184,970.00
16/ago./2024	GP 000109	(C00650)	GP Directo 109 , Pago: 109	$184,970.00	$0.00	$0.00
16/ago./2024		**2**	**Subtotal**	**184,970.00**	**184,970.00**	
02/sep./2024	GP 000110	(C00684)	GD Folio: 110	$0.00	$67,880.38	$67,880.38
02/sep./2024	GP 000110	(C00684)	GP Directo 110 , Pago: 110	$67,880.38	$0.00	$0.00
02/sep./2024		**2**	**Subtotal**	**67,880.38**	**67,880.38**	
13/sep./2024	GP 000111	(C00699)	S/C	$0.00	$18,560.00	$18,560.00
13/sep./2024	GP 000111	(C00699)	S/C	$18,560.00	$0.00	$0.00
13/sep./2024		**2**	**Subtotal**	**18,560.00**	**18,560.00**	
21/sep./2024	000000	(E00272)	Movimiento Directo Automático	$0.00	$1,682.00	$1,682.00
21/sep./2024	000000	(E00272)	Movimiento Directo Automático	$1,682.00	$0.00	$0.00
21/sep./2024		**2**	**Subtotal**	**1,682.00**	**1,682.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
24/sep./2024	000000	(C00747)	Movimiento Directo Automático		$0.00	$56,000.00	$56,000.00
24/sep./2024	000000	(C00747)	Movimiento Directo Automático		$56,000.00	$0.00	$0.00
24/sep./2024		**2**		**Subtotal**	**56,000.00**	**56,000.00**	
25/sep./2024	000000	(C00749)	Movimiento Directo Automático		$0.00	$249,600.00	$249,600.00
25/sep./2024	000000	(C00749)	Movimiento Directo Automático		$249,600.00	$0.00	$0.00
25/sep./2024	000000	(E00250)	Movimiento Directo Automático		$0.00	$9,900.00	$9,900.00
25/sep./2024	000000	(E00250)	Movimiento Directo Automático		$9,900.00	$0.00	$0.00
25/sep./2024		**4**		**Subtotal**	**259,500.00**	**259,500.00**	
07/oct./2024	000000	(C00786)	S/C		$0.00	$24,194.00	$24,194.00
07/oct./2024	000000	(C00786)	S/C		$24,194.00	$0.00	$0.00
07/oct./2024		**2**		**Subtotal**	**24,194.00**	**24,194.00**	
18/oct./2024	000000	(E00275)	Movimiento Directo Automático		$0.00	$7,000.00	$7,000.00
18/oct./2024	000000	(E00275)	Movimiento Directo Automático		$7,000.00	$0.00	$0.00
18/oct./2024		**2**		**Subtotal**	**7,000.00**	**7,000.00**	
22/oct./2024	000000	(C00801)	Movimiento Directo Automático		$0.00	$2,800.00	$2,800.00
22/oct./2024	000000	(C00801)	Movimiento Directo Automático		$2,800.00	$0.00	$0.00
22/oct./2024		**2**		**Subtotal**	**2,800.00**	**2,800.00**	
28/oct./2024	000000	(C00803)	Movimiento Directo Automático		$0.00	$2,887.10	$2,887.10
28/oct./2024	000000	(C00803)	Movimiento Directo Automático		$2,887.10	$0.00	$0.00
28/oct./2024		**2**		**Subtotal**	**2,887.10**	**2,887.10**	
05/nov./2024	000000	(C00836)	Movimiento Directo Automático		$0.00	$249,600.00	$249,600.00
05/nov./2024	000000	(C00836)	Movimiento Directo Automático		$249,600.00	$0.00	$0.00
05/nov./2024		**2**		**Subtotal**	**249,600.00**	**249,600.00**	
12/nov./2024	000000	(C00845)	Movimiento Directo Automático		$0.00	$6,380.00	$6,380.00
12/nov./2024	000000	(C00845)	Movimiento Directo Automático		$6,380.00	$0.00	$0.00
12/nov./2024		**2**		**Subtotal**	**6,380.00**	**6,380.00**	
13/nov./2024	GP 000115	(C01020)	GD Folio: 115		$0.00	$11,250.00	$11,250.00
13/nov./2024	GP 000115	(C01020)	GP Directo 115 ALIMENTOS CONCENTRADOS DE DELICIAS SA DE CV, Pago: 115		$11,250.00	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
13/nov./2024		**2**	**Subtotal**	**11,250.00**	**11,250.00**	
27/nov./2024	000000	(C00887)	Movimiento Directo Automático	$0.00	$7,000.00	$7,000.00
27/nov./2024	000000	(C00887)	Movimiento Directo Automático	$7,000.00	$0.00	$0.00
27/nov./2024		**2**	**Subtotal**	**7,000.00**	**7,000.00**	
28/nov./2024	GP 000112	(C00914)	GD Folio: 112	$0.00	$39,017.00	$39,017.00
28/nov./2024	GP 000112	(C00914)	GP Directo 112 VARIOS BENEFICIARIOS, Pago: 112	$39,017.00	$0.00	$0.00
28/nov./2024		**2**	**Subtotal**	**39,017.00**	**39,017.00**	
02/dic./2024	GP 000117	(C01029)	GD Folio: 117	$0.00	$10,097.99	$10,097.99
02/dic./2024	GP 000117	(C01029)	GP Directo 117 , Pago: 117	$10,097.99	$0.00	$0.00
02/dic./2024		**2**	**Subtotal**	**10,097.99**	**10,097.99**	
03/dic./2024	000000	(C00926)	Movimiento Directo Automático	$0.00	$249,600.00	$249,600.00
03/dic./2024	000000	(C00926)	Movimiento Directo Automático	$249,600.00	$0.00	$0.00
03/dic./2024		**2**	**Subtotal**	**249,600.00**	**249,600.00**	
06/dic./2024	000000	(C00939)	Movimiento Directo Automático	$0.00	$18,560.00	$18,560.00
06/dic./2024	000000	(C00939)	Movimiento Directo Automático	$18,560.00	$0.00	$0.00
06/dic./2024		**2**	**Subtotal**	**18,560.00**	**18,560.00**	
10/dic./2024	GP 000118	(C01033)	GD Folio: 118	$0.00	$30,925.60	$30,925.60
10/dic./2024	GP 000118	(C01033)	GP Directo 118 VARIOS BENEFICIARIOS, Pago: 118	$30,925.60	$0.00	$0.00
10/dic./2024		**2**	**Subtotal**	**30,925.60**	**30,925.60**	
12/dic./2024	GP 000116	(C01026)	GD Folio: 116	$0.00	$8,550.00	$8,550.00
12/dic./2024	GP 000116	(C01026)	GP Directo 116 , Pago: 116	$8,550.00	$0.00	$0.00
12/dic./2024		**2**	**Subtotal**	**8,550.00**	**8,550.00**	
16/dic./2024	GP 000113	(C00968)	GD Folio: 113	$0.00	$150,500.00	$150,500.00
16/dic./2024	GP 000113	(C00968)	GP Directo 113 JONATHAN ALONSO JUANES RUIZ , Pago: 113	$150,500.00	$0.00	$0.00
16/dic./2024		**2**	**Subtotal**	**150,500.00**	**150,500.00**	
17/dic./2024	GP 000114	(C00969)	GD Folio: 114	$0.00	$3,500.00	$3,500.00
17/dic./2024	GP 000114	(C00969)	GP Directo 114 JONATHAN ALONSO JUANES RUIZ , Pago: 114	$3,500.00	$0.00	$0.00
17/dic./2024	GP 000119	(C01036)	GD Folio: 119	$0.00	$219,675.00	$219,675.00
17/dic./2024	GP 000119	(C01036)	GP Directo 119 VARIOS BENEFICIARIOS, Pago: 119	$219,675.00	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/dic./2024	GP 000120	(C01037)	GD Folio: 120	$0.00	$1,400.00	$1,400.00
17/dic./2024	GP 000120	(C01037)	GP Directo 120 COMEDOR DE PRESIDENCIA, Pago: 120	$1,400.00	$0.00	$0.00
17/dic./2024		**6**	**Subtotal**	**224,575.00**	**224,575.00**	
18/dic./2024	GP 000121	(C01039)	GD Folio: 121	$0.00	$15,680.00	$15,680.00
18/dic./2024	GP 000121	(C01039)	GP Directo 121 MAESTROS DEL CREI LIC. BENITO JUAREZ, Pago: 121	$15,680.00	$0.00	$0.00
18/dic./2024		**2**	**Subtotal**	**15,680.00**	**15,680.00**	
			Total (2115) :	**6,001,213.15**	**6,001,213.15**	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

01/ene./2024			Saldo Inicial			-$758,847.23
04/ene./2024	000000	(E00138)	S/C	$0.00	$0.00	-$758,847.23
04/ene./2024		**1**	**Subtotal**	**0.00**	**0.00**	
09/ene./2024	PA 000010	(C00010)	RETENCION DE ISR POR HONORARIOS	$0.00	$1,900.00	-$756,947.23
09/ene./2024		**1**	**Subtotal**	**0.00**	**1,900.00**	
12/ene./2024	000000	(E00009)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE ENERO 2024 A PLANTILLA DE REGIDORES	$0.00	$5,830.24	-$751,116.99
12/ene./2024	000000	(E00009)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE ENERO 2024 A PLANTILLA DE REGIDORES	$0.00	$8,521.91	-$742,595.08
12/ene./2024	000000	(E00010)	NÒMINA DEL 01 AL 15 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$45,972.63	-$696,622.45
12/ene./2024	000000	(E00010)	NÒMINA DEL 01 AL 15 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$25,856.06	-$670,766.39
12/ene./2024		**4**	**Subtotal**	**0.00**	**86,180.84**	
17/ene./2024	000000	(C00036)	S/C	$104,349.00	$0.00	-$775,115.39
17/ene./2024		**1**	**Subtotal**	**104,349.00**	**0.00**	
24/ene./2024	000000	(E00003)	S/C	$111,502.00	$0.00	-$886,617.39
24/ene./2024	000000	(E00004)	S/C	$0.00	$0.00	-$886,617.39
24/ene./2024	000000	(E00005)	S/C	$111,502.00	$0.00	-$998,119.39
24/ene./2024	000000	(E00006)	S/C	$0.00	$0.00	-$998,119.39
24/ene./2024	PA 000323	(C00425)	S/C	$1,900.00	$0.00	-$1,000,019.39
24/ene./2024	PA 000324	(C00426)	S/C	$3,800.00	$0.00	-$1,003,819.39
24/ene./2024		**6**	**Subtotal**	**228,704.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/ene./2024	000000	(E00013)	NÒMINA DEL 16 AL 31 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$45,972.63	-$957,846.76
29/ene./2024	000000	(E00013)	NÒMINA DEL 16 AL 31 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$25,856.06	-$931,990.70
29/ene./2024	000000	(E00014)	NÒMINA CORRESPONDIENTE DEL 166 AL 31 DE ENERO 2024 A PLANTILLA DE REGIDORES	$0.00	$5,830.24	-$926,160.46
29/ene./2024	000000	(E00014)	NÒMINA CORRESPONDIENTE DEL 166 AL 31 DE ENERO 2024 A PLANTILLA DE REGIDORES	$0.00	$8,521.91	-$917,638.55
29/ene./2024		**4**	**Subtotal**	**0.00**	**86,180.84**	
31/ene./2024	000000	(I00052)	S/C	$0.00	$72,184.91	-$845,453.64
31/ene./2024	000000	(I00052)	S/C	$0.00	$2,560.82	-$842,892.82
31/ene./2024	000000	(I00052)	S/C	$0.00	$168.94	-$842,723.88
31/ene./2024	000000	(I00052)	S/C	$0.00	$19,627.04	-$823,096.84
31/ene./2024	000000	(I00052)	S/C	$0.00	$966.97	-$822,129.87
31/ene./2024		**5**	**Subtotal**	**0.00**	**95,508.68**	
07/feb./2024	PA 000073	(C00094)	RETENCION POR HONORARIOS	$0.00	$1,900.00	-$820,229.87
07/feb./2024		**1**	**Subtotal**	**0.00**	**1,900.00**	
12/feb./2024	000000	(E00023)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE FEBRERO 2024 A PLANTILLA DE REGIDORES	$0.00	$5,830.24	-$814,399.63
12/feb./2024	000000	(E00023)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE FEBRERO 2024 A PLANTILLA DE REGIDORES	$0.00	$8,521.91	-$805,877.72
12/feb./2024	000000	(E00024)	NÒMINA DEL 01 AL 15 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$45,972.63	-$759,905.09
12/feb./2024	000000	(E00024)	NÒMINA DEL 01 AL 15 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$25,856.06	-$734,049.03
12/feb./2024		**4**	**Subtotal**	**0.00**	**86,180.84**	
13/feb./2024	000000	(E00035)	NÒMINA DEL 01 AL 15 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$4,017.44	-$730,031.59
13/feb./2024	000000	(E00035)	NÒMINA DEL 01 AL 15 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$3,536.00	-$726,495.59
13/feb./2024		**2**	**Subtotal**	**0.00**	**7,553.44**	
16/feb./2024	000000	(E00027)	S/C	$115,975.00	$0.00	-$842,470.59
16/feb./2024		**1**	**Subtotal**	**115,975.00**	**0.00**	
27/feb./2024	000000	(E00028)	NÒMINA DEL 16 AL 29 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$45,972.63	-$796,497.96
27/feb./2024	000000	(E00028)	NÒMINA DEL 16 AL 29 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$25,856.06	-$770,641.90
27/feb./2024	000000	(E00029)	NÒMINA CORRESPONDIENTE DEL 1 AL 29 DE FEBRERO 2024 A PLANTILLA DE REGIDORES	$0.00	$5,830.24	-$764,811.66

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/feb./2024	000000	(E00029)	NÒMINA CORRESPONDIENTE DEL 1 AL 29 DE FEBRERO 2024 A PLANTILLA DE REGIDORES	$0.00	$8,521.91	-$756,289.75
27/feb./2024	000000	(E00037)	NÒMINA DEL 16 AL 27 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$4,017.44	-$752,272.31
27/feb./2024	000000	(E00037)	NÒMINA DEL 16 AL 27 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$3,536.00	-$748,736.31
27/feb./2024		**6**	**Subtotal**	**0.00**	**93,734.28**	
29/feb./2024	000000	(I00049)	S/C	$0.00	$541.69	-$748,194.62
29/feb./2024	000000	(I00049)	S/C	$0.00	$113.80	-$748,080.82
29/feb./2024	000000	(I00049)	S/C	$0.00	$2,933.42	-$745,147.40
29/feb./2024	000000	(I00049)	S/C	$0.00	$657.86	-$744,489.54
29/feb./2024		**4**	**Subtotal**	**0.00**	**4,246.77**	
02/mar./2024	PA 000131	(C00170)	ISR POR HONORARIOS	$0.00	$1,900.00	-$742,589.54
02/mar./2024		**1**	**Subtotal**	**0.00**	**1,900.00**	
04/mar./2024	000000	(E00047)	S/C	$117,097.00	$0.00	-$859,686.54
04/mar./2024	000000	(E00048)	S/C	$1,900.00	$0.00	-$861,586.54
04/mar./2024		**2**	**Subtotal**	**118,997.00**	**0.00**	
14/mar./2024	000000	(E00040)	NÒMINA DEL 01 AL 15 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$4,017.44	-$857,569.10
14/mar./2024	000000	(E00040)	NÒMINA DEL 01 AL 15 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$3,536.00	-$854,033.10
14/mar./2024	000000	(E00049)	NÒMINA DEL 01 AL 15 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$45,972.63	-$808,060.47
14/mar./2024	000000	(E00049)	NÒMINA DEL 01 AL 15 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$25,856.06	-$782,204.41
14/mar./2024	000000	(E00050)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE MARZO 2024 A PLANTILLA DE REGIDORES	$0.00	$5,830.24	-$776,374.17
14/mar./2024	000000	(E00050)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE MARZO 2024 A PLANTILLA DE REGIDORES	$0.00	$8,521.91	-$767,852.26
14/mar./2024		**6**	**Subtotal**	**0.00**	**93,734.28**	
22/mar./2024	000000	(E00042)	NÒMINA DEL 16 AL 31 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$4,017.44	-$763,834.82
22/mar./2024	000000	(E00042)	NÒMINA DEL 16 AL 31 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$3,536.00	-$760,298.82
22/mar./2024	000000	(E00056)	NÒMINA DEL 16 AL 31 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$45,972.63	-$714,326.19
22/mar./2024	000000	(E00056)	NÒMINA DEL 16 AL 31 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$25,856.06	-$688,470.13
22/mar./2024	000000	(E00057)	NÒMINA CORRESPONDIENTE DEL 16 AL 31 DE MARZO 2024 A PLANTILLA DE REGIDORES	$0.00	$5,830.24	-$682,639.89
22/mar./2024	000000	(E00057)	NÒMINA CORRESPONDIENTE DEL 16 AL 31 DE MARZO 2024 A PLANTILLA DE REGIDORES	$0.00	$8,521.91	-$674,117.98
22/mar./2024		**6**	**Subtotal**	**0.00**	**93,734.28**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/mar./2024	000000	(I00051)	S/C	$0.00	$69.26	-$674,048.72
31/mar./2024	000000	(I00051)	S/C	$0.00	$32.04	-$674,016.68
31/mar./2024	000000	(I00051)	S/C	$0.00	$993.28	-$673,023.40
31/mar./2024	000000	(I00051)	S/C	$0.00	$120.81	-$672,902.59
31/mar./2024		**4**	**Subtotal**	**0.00**	**1,215.39**	
01/abr./2024	000000	(D00025)	S/C	$1,900.00	$0.00	-$674,802.59
01/abr./2024	000000	(D00025)	S/C	$0.00	$2,012.00	-$672,790.59
01/abr./2024	000000	(D00026)	S/C	$0.00	$1,900.00	-$670,890.59
01/abr./2024	000000	(D00027)	S/C	$0.00	$1,900.00	-$668,990.59
01/abr./2024	000000	(D00028)	S/C	$0.00	$1,900.00	-$667,090.59
01/abr./2024	000000	(D00029)	S/C	$0.00	$1,900.00	-$665,190.59
01/abr./2024	000000	(D00030)	S/C	$0.00	$1,900.00	-$663,290.59
01/abr./2024	000000	(D00031)	S/C	$0.00	$1,900.00	-$661,390.59
01/abr./2024	000000	(D00032)	S/C	$0.00	$1,900.00	-$659,490.59
01/abr./2024	000000	(D00033)	S/C	$0.00	$1,900.00	-$657,590.59
01/abr./2024	000000	(D00034)	S/C	$0.00	$1,900.00	-$655,690.59
01/abr./2024	000000	(D00035)	S/C	$0.00	$1,900.00	-$653,790.59
01/abr./2024	000000	(D00036)	S/C	$0.00	$1,900.00	-$651,890.59
01/abr./2024		**13**	**Subtotal**	**1,900.00**	**22,912.00**	
03/abr./2024	PA 000194	(C00265)	ISR HONORARIOS	$0.00	$1,900.00	-$649,990.59
03/abr./2024		**1**	**Subtotal**	**0.00**	**1,900.00**	
11/abr./2024	000000	(E00065)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE ABRIL 2024 A PLANTILLA DE REGIDORES	$0.00	$5,830.24	-$644,160.35
11/abr./2024	000000	(E00065)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE ABRIL 2024 A PLANTILLA DE REGIDORES	$0.00	$8,521.91	-$635,638.44
11/abr./2024	000000	(E00066)	NÒMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$45,972.63	-$589,665.81
11/abr./2024	000000	(E00066)	NÒMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$25,856.06	-$563,809.75
11/abr./2024		**4**	**Subtotal**	**0.00**	**86,180.84**	
14/abr./2024	000000	(E00074)	NÒMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$3,455.64	-$560,354.11
14/abr./2024	000000	(E00074)	NÒMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$3,036.80	-$557,317.31
14/abr./2024	000000	(E00076)	NÒMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$3,455.64	-$553,861.67
14/abr./2024	000000	(E00076)	NÒMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$3,036.80	-$550,824.87
14/abr./2024		**4**	**Subtotal**	**0.00**	**12,984.88**	
30/abr./2024	000000	(E00067)	NÒMINA CORRESPONDIENTE DEL 16 AL 30 DE ABRIL 2024 A PLANTILLA DE REGIDORES	$0.00	$5,830.24	-$544,994.63

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2024	000000	(E00067)	NÒMINA CORRESPONDIENTE DEL 16 AL 30 DE ABRIL 2024 A PLANTILLA DE REGIDORES	$0.00	$8,521.91	-$536,472.72
30/abr./2024	000000	(E00072)	NÒMINA DEL 16 AL 30 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$45,972.63	-$490,500.09
30/abr./2024	000000	(E00072)	NÒMINA DEL 16 AL 30 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$25,856.06	-$464,644.03
30/abr./2024	000000	(I00072)	S/C	$0.00	$367.92	-$464,276.11
30/abr./2024	000000	(I00072)	S/C	$0.00	$70.35	-$464,205.76
30/abr./2024	000000	(I00072)	S/C	$0.00	$754.07	-$463,451.69
30/abr./2024	000000	(I00072)	S/C	$0.00	$317.97	-$463,133.72
30/abr./2024		**8**	**Subtotal**	**0.00**	**87,691.15**	
06/may./2024	PA 000243	(C00333)	ISR X HONORARIOS	$0.00	$1,900.00	-$461,233.72
06/may./2024		**1**	**Subtotal**	**0.00**	**1,900.00**	
13/may./2024	000000	(E00080)	NÒMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$3,455.64	-$457,778.08
13/may./2024	000000	(E00080)	NÒMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$3,036.80	-$454,741.28
13/may./2024	000000	(E00108)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE MAYO 2024 A PLANTILLA DE REGIDORES	$0.00	$5,830.24	-$448,911.04
13/may./2024	000000	(E00108)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE MAYO 2024 A PLANTILLA DE REGIDORES	$0.00	$8,521.91	-$440,389.13
13/may./2024	000000	(E00115)	NÒMINA DEL 01 AL 15 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$44,074.15	-$396,314.98
13/may./2024	000000	(E00115)	NÒMINA DEL 01 AL 15 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$24,617.76	-$371,697.22
13/may./2024		**6**	**Subtotal**	**0.00**	**89,536.50**	
30/may./2024	000000	(E00082)	NÒMINA DEL 16 AL 30 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$3,455.64	-$368,241.58
30/may./2024	000000	(E00082)	NÒMINA DEL 16 AL 30 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$3,036.80	-$365,204.78
30/may./2024	000000	(I00081)	S/C	$0.00	$114.73	-$365,090.05
30/may./2024	000000	(I00081)	S/C	$0.00	$8.32	-$365,081.73
30/may./2024	000000	(I00081)	S/C	$0.00	$645.72	-$364,436.01
30/may./2024	000000	(I00081)	S/C	$0.00	$1,032.91	-$363,403.10
30/may./2024	000000	(E00116)	NÒMINA DEL 16 AL 31 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$44,074.15	-$319,328.95
30/may./2024	000000	(E00116)	NÒMINA DEL 16 AL 31 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$24,260.70	-$295,068.25
30/may./2024		**8**	**Subtotal**	**0.00**	**76,628.97**	
31/may./2024	000000	(E00112)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE MAYO 2024 A PLANTILLA DE REGIDORES	$0.00	$5,830.24	-$289,238.01
31/may./2024	000000	(E00112)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE MAYO 2024 A PLANTILLA DE REGIDORES	$0.00	$8,521.91	-$280,716.10
31/may./2024		**2**	**Subtotal**	**0.00**	**14,352.15**	
03/jun./2024	000000	(E00142)	NÒMINA COMPLEMENTO DEL 25 AL 30 DE ABRIL PERSONAL DE BASE	$0.00	$0.00	-$280,716.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/jun./2024	000000	(E00142)	NÒMINA COMPLEMENTO DEL 25 AL 30 DE ABRIL PERSONAL DE BASE	$0.00	$0.00	-$280,716.10
03/jun./2024		**2**	**Subtotal**	**0.00**	**0.00**	
14/jun./2024	000000	(E00136)	NÒMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$3,455.70	-$277,260.40
14/jun./2024	000000	(E00136)	NÒMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$3,036.80	-$274,223.60
14/jun./2024	000000	(E00144)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE JUNIO 2024 A PLANTILLA DE REGIDORES	$0.00	$5,830.24	-$268,393.36
14/jun./2024	000000	(E00144)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE JUNIO 2024 A PLANTILLA DE REGIDORES	$0.00	$8,521.91	-$259,871.45
14/jun./2024	000000	(E00145)	NÒMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$0.00	-$259,871.45
14/jun./2024	000000	(E00145)	NÒMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$0.00	-$259,871.45
14/jun./2024		**6**	**Subtotal**	**0.00**	**20,844.65**	
17/jun./2024	PA 000344	(C00447)	S/C	$0.00	$1,900.00	-$257,971.45
17/jun./2024		**1**	**Subtotal**	**0.00**	**1,900.00**	
24/jun./2024	PA 000316	(C00417)	S/C	$0.00	$37,677.14	-$220,294.31
24/jun./2024		**1**	**Subtotal**	**0.00**	**37,677.14**	
27/jun./2024	000000	(E00139)	NÒMINA DEL 16 AL 30 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$3,455.64	-$216,838.67
27/jun./2024	000000	(E00139)	NÒMINA DEL 16 AL 30 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$3,036.80	-$213,801.87
27/jun./2024	000000	(E00151)	NÒMINA DEL 16 AL 30 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$0.00	-$213,801.87
27/jun./2024	000000	(E00151)	NÒMINA DEL 16 AL 30 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$0.00	-$213,801.87
27/jun./2024		**4**	**Subtotal**	**0.00**	**6,492.44**	
29/jun./2024	000000	(E00158)	S/C	$122,272.00	$0.00	-$336,073.87
29/jun./2024	000000	(E00159)	S/C	$112,413.00	$0.00	-$448,486.87
29/jun./2024		**2**	**Subtotal**	**234,685.00**	**0.00**	
30/jun./2024	000000	(E00154)	NÒMINA CORRESPONDIENTE DEL 16 AL 30 DE JUNIO 2024 A PLANTILLA DE REGIDORES	$0.00	$5,830.24	-$442,656.63
30/jun./2024	000000	(E00154)	NÒMINA CORRESPONDIENTE DEL 16 AL 30 DE JUNIO 2024 A PLANTILLA DE REGIDORES	$0.00	$8,521.91	-$434,134.72
30/jun./2024	000000	(I00113)	S/C	$0.00	$17.32	-$434,117.40
30/jun./2024	000000	(I00113)	S/C	$0.00	$23.20	-$434,094.20
30/jun./2024	000000	(I00113)	S/C	$0.00	$34.63	-$434,059.57
30/jun./2024	000000	(I00113)	S/C	$0.00	$16.02	-$434,043.55
30/jun./2024		**6**	**Subtotal**	**0.00**	**14,443.32**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul./2024	000000	(E00167)	S/C	$115,130.00	$0.00	-$549,173.55
01/jul./2024	000000	(E00168)	S/C	$1,900.00	$0.00	-$551,073.55
01/jul./2024	000000	(E00169)	S/C	$1,900.00	$0.00	-$552,973.55
01/jul./2024	000000	(E00195)		$2,012.00	$0.00	-$554,985.55
01/jul./2024		**4**	**Subtotal**	**120,942.00**	**0.00**	
02/jul./2024	PA 000325	(C00427)	S/C	$3,800.00	$0.00	-$558,785.55
02/jul./2024	000000	(C00496)	S/C	$104,374.00	$0.00	-$663,159.55
02/jul./2024	PA 000389	(C00498)	S/C	$0.00	$1,900.00	-$661,259.55
02/jul./2024		**3**	**Subtotal**	**108,174.00**	**1,900.00**	
10/jul./2024	000000	(D00050)	S/C	$121,486.00	$0.00	-$782,745.55
10/jul./2024	000000	(D00051)	S/C	$0.00	$0.00	-$782,745.55
10/jul./2024	000000	(C00523)	S/C	$6,480.96	$0.00	-$789,226.51
10/jul./2024	000000	(C00524)	S/C	$6,988.80	$0.00	-$796,215.31
10/jul./2024	000000	(E00172)	S/C	$1,900.00	$0.00	-$798,115.31
10/jul./2024		**5**	**Subtotal**	**136,855.76**	**0.00**	
12/jul./2024	000000	(E00173)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE JULIO 2024 A PLANTILLA DE REGIDORES	$0.00	$5,830.24	-$792,285.07
12/jul./2024	000000	(E00173)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE JULIO 2024 A PLANTILLA DE REGIDORES	$0.00	$8,521.91	-$783,763.16
12/jul./2024	000000	(E00179)	NÒMINA DEL 01 AL 15 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$45,432.55	-$738,330.61
12/jul./2024	000000	(E00179)	NÒMINA DEL 01 AL 15 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$25,367.26	-$712,963.35
12/jul./2024	000000	(E00182)	NÒMINA DEL 01 AL 15 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$3,455.64	-$709,507.71
12/jul./2024	000000	(E00182)	NÒMINA DEL 01 AL 15 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$3,036.80	-$706,470.91
12/jul./2024		**6**	**Subtotal**	**0.00**	**91,644.40**	
26/jul./2024	000000	(E00176)	NÒMINA CORRESPONDIENTE DEL 16 AL 31 DE JULIO 2024 A PLANTILLA DE REGIDORES	$0.00	$5,830.24	-$700,640.67
26/jul./2024	000000	(E00176)	NÒMINA CORRESPONDIENTE DEL 16 AL 31 DE JULIO 2024 A PLANTILLA DE REGIDORES	$0.00	$8,521.91	-$692,118.76
26/jul./2024	000000	(E00180)	NÒMINA DEL 16 AL 31 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$45,432.55	-$646,686.21
26/jul./2024	000000	(E00180)	NÒMINA DEL 16 AL 31 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$25,367.26	-$621,318.95
26/jul./2024	000000	(E00185)	NÒMINA DEL 16 AL 30 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$3,455.64	-$617,863.31
26/jul./2024	000000	(E00185)	NÒMINA DEL 16 AL 30 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$3,036.80	-$614,826.51
26/jul./2024		**6**	**Subtotal**	**0.00**	**91,644.40**	
31/jul./2024	000000	(C00555)	S/C	$25,991.68	$0.00	-$640,818.19

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/jul./2024	000000	(C00558)	S/C	$21,548.80	$0.00	-$662,366.99
31/jul./2024	000000	(I00134)	S/C	$0.00	$17.32	-$662,349.67
31/jul./2024	000000	(I00134)	S/C	$0.00	$8.32	-$662,341.35
31/jul./2024	000000	(I00134)	S/C	$0.00	$135.57	-$662,205.78
31/jul./2024	000000	(I00134)	S/C	$0.00	$275.29	-$661,930.49
31/jul./2024	PA 000452	(C00576)	S/C	$0.00	$9,944.51	-$651,985.98
31/jul./2024		**7**	**Subtotal**	**47,540.48**	**10,381.01**	
07/ago./2024	PA 000484	(C00609)	ISR X HONORARIOS	$0.00	$1,900.00	-$650,085.98
07/ago./2024		**1**	**Subtotal**	**0.00**	**1,900.00**	
13/ago./2024	000000	(E00198)	NÒMINA DEL 01 AL 15 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$45,432.55	-$604,653.43
13/ago./2024	000000	(E00198)	NÒMINA DEL 01 AL 15 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$25,367.26	-$579,286.17
13/ago./2024	000000	(E00199)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE AGOSTO 2024 A PLANTILLA DE REGIDORES	$0.00	$5,830.24	-$573,455.93
13/ago./2024	000000	(E00199)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE AGOSTO 2024 A PLANTILLA DE REGIDORES	$0.00	$8,521.91	-$564,934.02
13/ago./2024	000000	(C00622)	S/C	$347,103.74	$0.00	-$912,037.76
13/ago./2024	000000	(E00208)	NÒMINA DEL 01 AL 15 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$3,455.64	-$908,582.12
13/ago./2024	000000	(E00208)	NÒMINA DEL 01 AL 15 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$3,036.80	-$905,545.32
13/ago./2024	000000	(C00642)	S/C	$48,588.80	$0.00	-$954,134.12
13/ago./2024		**8**	**Subtotal**	**395,692.54**	**91,644.40**	
16/ago./2024	000000	(E00206)	S/C	$1,900.00	$0.00	-$956,034.12
16/ago./2024	000000	(E00207)	S/C	$213,082.00	$0.00	-$1,169,116.12
16/ago./2024		**2**	**Subtotal**	**214,982.00**	**0.00**	
23/ago./2024	000000	(C00638)	S/C	$2,030.08	$0.00	-$1,171,146.20
23/ago./2024		**1**	**Subtotal**	**2,030.08**	**0.00**	
28/ago./2024	000000	(E00213)	NÒMINA DEL 16 AL 31 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$45,432.55	-$1,125,713.65
28/ago./2024	000000	(E00213)	NÒMINA DEL 16 AL 31 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$25,367.26	-$1,100,346.39
28/ago./2024	000000	(E00220)	NÒMINA DEL 16 AL 31 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$3,455.64	-$1,096,890.75
28/ago./2024	000000	(E00220)	NÒMINA DEL 16 AL 31 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$0.00	$3,036.80	-$1,093,853.95
28/ago./2024	PA 000544	(C00675)	S/C	$0.00	$24,261.36	-$1,069,592.59
28/ago./2024		**5**	**Subtotal**	**0.00**	**101,553.61**	
31/ago./2024	000000	(E00214)	NÒMINA CORRESPONDIENTE DEL 16 AL 31 DE AGOSTO 2024 A PLANTILLA DE REGIDORES	$0.00	$5,830.24	-$1,063,762.35

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ago./2024	000000	(E00214)	NÒMINA CORRESPONDIENTE DEL 16 AL 31 DE AGOSTO 2024 A PLANTILLA DE REGIDORES	$0.00	$8,521.91	-$1,055,240.44
31/ago./2024	000000	(I00147)	S/C	$0.00	$161.36	-$1,055,079.08
31/ago./2024	000000	(I00147)	S/C	$0.00	$313.70	-$1,054,765.38
31/ago./2024	000000	(I00147)	S/C	$0.00	$253.64	-$1,054,511.74
31/ago./2024	000000	(I00147)	S/C	$0.00	$16.02	-$1,054,495.72
31/ago./2024		**6**	**Subtotal**	**0.00**	**15,096.87**	
06/sep./2024	000000	(E00232)	NÒMINA DEL 01 AL 09 DE SEPTIMBRE 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$0.00	-$1,054,495.72
06/sep./2024	000000	(E00232)	NÒMINA DEL 01 AL 09 DE SEPTIMBRE 2024 CORRESPONDIENTE A PERSONAL DE BASE	$0.00	$0.00	-$1,054,495.72
06/sep./2024	000000	(E00233)	S/C	$0.00	$4,777.87	-$1,049,717.85
06/sep./2024		**3**	**Subtotal**	**0.00**	**4,777.87**	
13/sep./2024	GP 000111	(C00699)	S/C	$0.00	$1,706.67	-$1,048,011.18
13/sep./2024	GP 000111	(C00699)	S/C	$0.00	$200.00	-$1,047,811.18
13/sep./2024		**2**	**Subtotal**	**0.00**	**1,906.67**	
25/sep./2024	000000	(E00242)	S/C	$0.00	$7,885.84	-$1,039,925.34
25/sep./2024	000000	(E00242)	S/C	$0.00	$5,065.21	-$1,034,860.13
25/sep./2024	000000	(E00243)	IMPUESTOS RETENIDOS POR PERSONAL BASE DEL 10-15 DE SEP	$0.00	$200.26	-$1,034,659.87
25/sep./2024	000000	(E00243)	RETENCION DEL 8% DEL 10-15 SEP PERSONAL BASE	$0.00	$4,759.87	-$1,029,900.00
25/sep./2024	000000	(E00245)	IMPUESTOS DEL ISR POR NOMINA CORRESPONDIENTE 10-15 SEP REGIDORES	$0.00	$854.13	-$1,029,045.87
25/sep./2024	000000	(E00246)	RETENCION DE 8% DE QUINCENA 16-30 SEP	$0.00	$12,663.04	-$1,016,382.83
25/sep./2024	000000	(E00246)	IMPUESTOS OTORGADOS A LA NOMINA CORRESPONDIENTE DE DIRECTORES	$0.00	$30,622.26	-$985,760.57
25/sep./2024	000000	(E00248)	RETENCION DE AHORRO AL 8%	$0.00	$5,830.24	-$979,930.33
25/sep./2024	000000	(E00248)	ISR DEL 16-30 DE SEP	$0.00	$8,521.91	-$971,408.42
25/sep./2024	000000	(C00755)	RETENCION DE LA NOMINA DEL 16-30 DE SEP	$0.00	$11,901.34	-$959,507.08
25/sep./2024	000000	(C00755)	IMPUESTOS DE ISR QUINCENA DEL 16-30 DE SEP	$0.00	$13,954.28	-$945,552.80
25/sep./2024	000000	(E00252)	RETENCION NOMINA DEL 10-15 SEP	$0.00	$1,214.72	-$944,338.08
25/sep./2024	000000	(E00252)	ISR DE LA QUINCENA 10-15 DE SEP	$0.00	$1,943.68	-$942,394.40
25/sep./2024	000000	(E00254)	RETENCION DEL AHORRO AL 8% DE LA QUINCEANA DEL 16-30 DE SEP	$0.00	$2,038.40	-$940,356.00
25/sep./2024	000000	(E00254)	IMPUESTO DEL ISR DE LA QUINCENA DEL 16 AL 30 DE SEP	$0.00	$1,328.96	-$939,027.04
25/sep./2024		**15**	**Subtotal**	**0.00**	**108,784.14**	
27/sep./2024	PA 000610	(C00752)	ISR X HONORARRIOS	$0.00	$2,470.00	-$936,557.04
27/sep./2024		**1**	**Subtotal**	**0.00**	**2,470.00**	
30/sep./2024	000000	(I00162)	S/C	$0.00	$39.43	-$936,517.61
30/sep./2024	000000	(I00162)	S/C	$0.00	$23.20	-$936,494.41
30/sep./2024	000000	(I00162)	Movimiento Directo Automático	$0.00	$9.04	-$936,485.37
30/sep./2024		**3**	**Subtotal**	**0.00**	**71.67**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/oct./2024	PA 000668	(C00823)	PAGO DE ISR EMPLEADOS DEL MES DE AGOSTO	$118,917.00	$0.00	-$1,055,402.37
02/oct./2024	000000	(C00824)	PAGO DE ISR POR SERVICIOS PROFESIONALES	$4,434.00	$0.00	-$1,059,836.37
02/oct./2024		**2**	**Subtotal**	**123,351.00**	**0.00**	
08/oct./2024	PA 000628	(C00771)	S/C	$0.00	$1,329.99	-$1,058,506.38
08/oct./2024		**1**	**Subtotal**	**0.00**	**1,329.99**	
14/oct./2024	000000	(E00264)	RETENCIÓN DEL ISR AL 8%	$0.00	$2,537.60	-$1,055,968.78
14/oct./2024	000000	(E00264)	ISR A PAGAR DE QUINCENA 1-15 DE OCT	$0.00	$1,636.32	-$1,054,332.46
14/oct./2024	000000	(E00266)	RETENCION DEL 8% DE LA QUINCENA DEL 1-15 DE OCT	$0.00	$5,830.24	-$1,048,502.22
14/oct./2024	000000	(E00266)	ISR A PAGAR POR NOMINA DE REGIDORES DEL 1-15 DE OCT	$0.00	$8,521.91	-$1,039,980.31
14/oct./2024	000000	(E00267)	RETENCION DE AHORRO AL 8% DE LA NOMINA DEL 1-15 DE OCT	$0.00	$12,663.04	-$1,027,317.27
14/oct./2024	000000	(E00267)	IMPUESTO A PAGAR DE NOMINA DE DIRECTORES DEL 1-15 DE OCT	$0.00	$30,622.26	-$996,695.01
14/oct./2024	000000	(E00268)	RETENCION DE AHORRO DEL 8% NOMINA DEL 1-15 DE OCT	$0.00	$11,677.96	-$985,017.05
14/oct./2024	000000	(E00268)	ISR DE LA NOMINA DE 1-15 DE OCT	$0.00	$13,480.76	-$971,536.29
14/oct./2024		**8**	**Subtotal**	**0.00**	**86,970.09**	
15/oct./2024	000000	(C00821)	PAGO DE ISR EMPLEADOS DEL MES DE SEP	$236,957.00	$0.00	-$1,208,493.29
15/oct./2024		**1**	**Subtotal**	**236,957.00**	**0.00**	
31/oct./2024	000000	(C00810)	IMPUESTOS DE ISR QUINCENA DEL 16-31 DE OCT DIRECTORES	$0.00	$30,622.26	-$1,177,871.03
31/oct./2024	000000	(C00810)	RETENCION DEL 8% DE AHORRO QUINCENA DEL 16-31 DE OCT DE DIRECTORES	$0.00	$12,663.04	-$1,165,207.99
31/oct./2024	000000	(C00811)	IMPUESTO DE ISR QUINCENA DEL 16-31 DE OCT DEL 2024	$0.00	$8,521.91	-$1,156,686.08
31/oct./2024	000000	(C00811)	RETENCION DEL 8% DE AHORRO QUINCENA DEL 16-31 DE OCT	$0.00	$5,830.24	-$1,150,855.84
31/oct./2024	000000	(C00812)	IMPUESTOS DE ISR QUINCENA DEL 16-31 SEGURIDAQD PUBLICA	$0.00	$1,636.32	-$1,149,219.52
31/oct./2024	000000	(C00812)	AHORRO A RETENCER DEL 8% QUINCENA DEL 16-31 DE OCT	$0.00	$2,537.60	-$1,146,681.92
31/oct./2024	000000	(C00817)	IMPUESTO DE ISR QUINCENA DEL 16-31 DE OCT PERSONAL BASE	$0.00	$14,292.84	-$1,132,389.08
31/oct./2024	000000	(C00817)	AHORRO DEL 8% DE QUINCENA DEL 16-31 DE OCT	$0.00	$12,265.34	-$1,120,123.74
31/oct./2024	000000	(I00194)	S/C	$0.00	$47.01	-$1,120,076.73
31/oct./2024	000000	(I00194)	S/C	$0.00	$303.21	-$1,119,773.52
31/oct./2024		**10**	**Subtotal**	**0.00**	**88,719.77**	
01/nov./2024	000000	(C00876)	S/C	$0.00	$5,830.24	-$1,113,943.28
01/nov./2024	000000	(C00876)	S/C	$0.00	$8,521.91	-$1,105,421.37
01/nov./2024		**2**	**Subtotal**	**0.00**	**14,352.15**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
11/nov./2024	PA 000685	(C00847)	S/C		$0.00	$1,900.00	-$1,103,521.37
11/nov./2024		**1**		**Subtotal**	**0.00**	**1,900.00**	
13/nov./2024	000000	(C00877)	RETENCION DE AHORRO QUINCENA 1-15 DE NOV		$0.00	$12,663.04	-$1,090,858.33
13/nov./2024	000000	(C00877)	ISR QUINCENA DEL 1-15 DE NOV DIRECTORES		$0.00	$30,622.26	-$1,060,236.07
13/nov./2024	000000	(C00881)	IMPUESTO DE ISR		$0.00	$14,292.84	-$1,045,943.23
13/nov./2024	000000	(C00881)	RETENCION DE AHORRO		$0.00	$12,265.34	-$1,033,677.89
13/nov./2024		**4**		**Subtotal**	**0.00**	**69,843.48**	
21/nov./2024	PA 000696	(C00860)	S/C		$0.00	$20,951.71	-$1,012,726.18
21/nov./2024		**1**		**Subtotal**	**0.00**	**20,951.71**	
27/nov./2024	000000	(C00888)	AHORRO DE QUINCENA 16-30 DE NOV		$0.00	$12,265.34	-$1,000,460.84
27/nov./2024	000000	(C00888)	ISR DE QUINCENA 16-30 DE NOV		$0.00	$14,292.84	-$986,168.00
27/nov./2024	000000	(C00889)	S/C		$0.00	$5,830.24	-$980,337.76
27/nov./2024	000000	(C00889)	S/C		$0.00	$8,521.91	-$971,815.85
27/nov./2024	000000	(C00890)	ISR		$0.00	$30,622.26	-$941,193.59
27/nov./2024	000000	(C00890)	RETENCION DE AHORRO QUINCENA DE 1-30 DE DIRECTORES		$0.00	$12,663.04	-$928,530.55
27/nov./2024	000000	(C00896)	S/C		$0.00	$2,537.60	-$925,992.95
27/nov./2024	000000	(C00896)	S/C		$0.00	$1,636.32	-$924,356.63
27/nov./2024		**8**		**Subtotal**	**0.00**	**88,369.55**	
29/nov./2024	000000	(I00246)	S/C		$0.00	$46.63	-$924,310.00
29/nov./2024	000000	(I00246)	S/C		$0.00	$98.96	-$924,211.04
29/nov./2024	000000	(I00246)	S/C		$0.00	$631.04	-$923,580.00
29/nov./2024	000000	(I00246)	S/C		$0.00	$381.51	-$923,198.49
29/nov./2024		**4**		**Subtotal**	**0.00**	**1,158.14**	
04/dic./2024	PA 000804	(C01042)	S/C		$0.00	$1,900.00	-$921,298.49
04/dic./2024		**1**		**Subtotal**	**0.00**	**1,900.00**	
06/dic./2024	000000	(C00939)	S/C		$0.00	$1,706.67	-$919,591.82
06/dic./2024	000000	(C00939)	S/C		$0.00	$200.00	-$919,391.82
06/dic./2024		**2**		**Subtotal**	**0.00**	**1,906.67**	
11/dic./2024	000000	(C00935)	S/C		$0.00	$12,663.04	-$906,728.78
11/dic./2024	000000	(C00935)	S/C		$0.00	$30,622.26	-$876,106.52
11/dic./2024	000000	(C00936)	S/C		$0.00	$8,521.91	-$867,584.61
11/dic./2024	000000	(C00936)	S/C		$0.00	$5,830.24	-$861,754.37
11/dic./2024	000000	(C00945)	S/C		$0.00	$12,265.34	-$849,489.03
11/dic./2024	000000	(C00945)	S/C		$0.00	$14,292.84	-$835,196.19

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
11/dic./2024		**6**		**Subtotal**	**0.00**	**84,195.63**	
12/dic./2024	PA 000738	(C00943)	S/C		$0.00	$54,478.73	-$780,717.46
12/dic./2024		**1**		**Subtotal**	**0.00**	**54,478.73**	
13/dic./2024	000000	(C00999)	S/C		$0.00	$1,328.96	-$779,388.50
13/dic./2024	000000	(C00999)	S/C		$0.00	$2,238.09	-$777,150.41
13/dic./2024		**2**		**Subtotal**	**0.00**	**3,567.05**	
23/dic./2024	000000	(E00278)	S/C		$147,313.45	$0.00	-$924,463.86
23/dic./2024		**1**		**Subtotal**	**147,313.45**	**0.00**	
27/dic./2024	000000	(C00983)	S/C		$0.00	$2,038.40	-$922,425.46
27/dic./2024	000000	(C00983)	S/C		$0.00	$1,328.96	-$921,096.50
27/dic./2024	000000	(C01004)	S/C		$0.00	$5,830.24	-$915,266.26
27/dic./2024	000000	(C01004)	S/C		$0.00	$8,521.91	-$906,744.35
27/dic./2024	000000	(C01005)	S/C		$0.00	$12,663.04	-$894,081.31
27/dic./2024	000000	(C01005)	S/C		$0.00	$30,622.26	-$863,459.05
27/dic./2024	000000	(C01006)	S/C		$0.00	$12,265.34	-$851,193.71
27/dic./2024	000000	(C01006)	S/C		$0.00	$14,292.84	-$836,900.87
27/dic./2024		**8**		**Subtotal**	**0.00**	**87,562.99**	
31/dic./2024	000000	(I00249)	TASA AD UNIVER MINA		$0.00	$3,573.50	-$833,327.37
31/dic./2024	000000	(I00249)	S/C		$0.00	$10.36	-$833,317.01
31/dic./2024	000000	(I00249)	S/C		$0.00	$372.55	-$832,944.46
31/dic./2024	000000	(I00249)	S/C		$0.00	$3,612.13	-$829,332.33
31/dic./2024		**4**		**Subtotal**	**0.00**	**7,568.54**	
				Total (2117) :	**2,338,448.31**	**2,267,963.21**	

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01/ene./2024			Saldo Inicial				-$320,929.33
09/ene./2024	000000	(C00153)	S/C		$135,000.00	$0.00	-$455,929.33
09/ene./2024		**1**		**Subtotal**	**135,000.00**	**0.00**	
10/ene./2024	000000	(I00013)	S/C		$0.00	$116,250.00	-$339,679.33
10/ene./2024		**1**		**Subtotal**	**0.00**	**116,250.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/ene./2024	000000	(E00007)	S/C	$40,000.00	$0.00	-$379,679.33
17/ene./2024		**1**	**Subtotal**	**40,000.00**	**0.00**	
30/ene./2024	000000	(C00070)	S/C	$32,000.00	$0.00	-$411,679.33
30/ene./2024		**1**	**Subtotal**	**32,000.00**	**0.00**	
31/ene./2024	000000	(I00012)	S/C	$0.00	$40,000.00	-$371,679.33
31/ene./2024		**1**	**Subtotal**	**0.00**	**40,000.00**	
01/feb./2024	000000	(I00014)	S/C	$0.00	$7,500.00	-$364,179.33
01/feb./2024	000000	(I00014)	S/C	$0.00	$7,800.00	-$356,379.33
01/feb./2024	000000	(I00014)	S/C	$0.00	$8,000.00	-$348,379.33
01/feb./2024	000000	(I00014)	S/C	$0.00	$27,000.00	-$321,379.33
01/feb./2024	000000	(I00014)	S/C	$0.00	$12,000.00	-$309,379.33
01/feb./2024	000000	(I00014)	S/C	$0.00	$22,500.00	-$286,879.33
01/feb./2024	000000	(I00014)	S/C	$0.00	$103,750.00	-$183,129.33
01/feb./2024	000000	(I00014)	S/C	$0.00	$53,800.00	-$129,329.33
01/feb./2024	000000	(I00014)	S/C	$0.00	$5,000.00	-$124,329.33
01/feb./2024		**9**	**Subtotal**	**0.00**	**247,350.00**	
22/feb./2024	000000	(C00154)	S/C	$120,000.00	$0.00	-$244,329.33
22/feb./2024	000000	(C00155)	S/C	$126,250.00	$0.00	-$370,579.33
22/feb./2024		**2**	**Subtotal**	**246,250.00**	**0.00**	
29/feb./2024	000000	(I00032)	S/C	$0.00	$132,600.00	-$237,979.33
29/feb./2024		**1**	**Subtotal**	**0.00**	**132,600.00**	
01/mar./2024	000000	(I00015)	S/C	$0.00	$303,238.96	$65,259.63
01/mar./2024		**1**	**Subtotal**	**0.00**	**303,238.96**	
08/mar./2024	000000	(C00156)	S/C	$421,250.00	$0.00	-$355,990.37
08/mar./2024		**1**	**Subtotal**	**421,250.00**	**0.00**	
13/abr./2024	000000	(E00097)	S/C	$28,965.72	$0.00	-$384,956.09
13/abr./2024	000000	(E00097)	S/C	$16,676.16	$0.00	-$401,632.25
13/abr./2024		**2**	**Subtotal**	**45,641.88**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
14/abr./2024	000000	(E00083)	S/C	$10,379.54	$0.00	-$412,011.79
14/abr./2024		**1**	**Subtotal**	**10,379.54**	**0.00**	
17/abr./2024	000000	(E00084)	S/C	$12,554.06	$0.00	-$424,565.85
17/abr./2024		**1**	**Subtotal**	**12,554.06**	**0.00**	
19/abr./2024	000000	(E00085)	S/C	$44,933.13	$0.00	-$469,498.98
19/abr./2024	000000	(E00086)	S/C	$187,652.85	$0.00	-$657,151.83
19/abr./2024		**2**	**Subtotal**	**232,585.98**	**0.00**	
30/abr./2024	000000	(E00087)	S/C	$16,676.16	$0.00	-$673,827.99
30/abr./2024	000000	(E00087)	S/C	$28,965.72	$0.00	-$702,793.71
30/abr./2024	000000	(I00070)	ABRIL	$0.00	$153,831.87	-$548,961.84
30/abr./2024	000000	(I00070)	MAYO	$0.00	$177,807.98	-$371,153.86
30/abr./2024	000000	(I00070)	ABRIL	$0.00	$61,514.76	-$309,639.10
30/abr./2024	000000	(I00070)	MAYO	$0.00	$68,555.37	-$241,083.73
30/abr./2024		**6**	**Subtotal**	**45,641.88**	**461,709.98**	
01/may./2024	000000	(E00103)	S/C	$10,507.83	$0.00	-$251,591.56
01/may./2024	000000	(E00103)	S/C	$26,871.15	$0.00	-$278,462.71
01/may./2024		**2**	**Subtotal**	**37,378.98**	**0.00**	
03/may./2024	000000	(I00068)	S/C	$12,469.46	$0.00	-$290,932.17
03/may./2024		**1**	**Subtotal**	**12,469.46**	**0.00**	
05/may./2024	000000	(E00091)	S/C	$13,673.77	$0.00	-$304,605.94
05/may./2024		**1**	**Subtotal**	**13,673.77**	**0.00**	
06/may./2024	000000	(E00092)	S/C	$82,752.60	$0.00	-$387,358.54
06/may./2024	000000	(E00093)	S/C	$10,621.38	$0.00	-$397,979.92
06/may./2024	000000	(E00094)	S/C	$15,612.80	$0.00	-$413,592.72
06/may./2024	000000	(E00095)	S/C	$6,345.24	$0.00	-$419,937.96
06/may./2024		**4**	**Subtotal**	**115,332.02**	**0.00**	
11/may./2024	000000	(E00096)	S/C	$3,760.35	$0.00	-$423,698.31
11/may./2024		**1**	**Subtotal**	**3,760.35**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
17/may./2024	000000	(E00098)	S/C		$11,989.67	$0.00	-$435,687.98
17/may./2024	000000	(E00100)	S/C		$11,351.80	$0.00	-$447,039.78
17/may./2024	000000	(E00101)	S/C		$8,658.26	$0.00	-$455,698.04
17/may./2024	000000	(E00102)	S/C		$28,965.72	$0.00	-$484,663.76
17/may./2024	000000	(E00102)	S/C		$16,676.16	$0.00	-$501,339.92
17/may./2024		**5**		**Subtotal**	**77,641.61**	**0.00**	
28/may./2024	000000	(E00099)	S/C		$25,871.82	$0.00	-$527,211.74
28/may./2024	000000	(E00099)	S/C		$147,307.23	$0.00	-$674,518.97
28/may./2024		**2**		**Subtotal**	**173,179.05**	**0.00**	
31/may./2024	000000	(I00090)	MARZO		$0.00	$49,656.38	-$624,862.59
31/may./2024	000000	(I00090)	ABRIL		$0.00	$61,514.76	-$563,347.83
31/may./2024	000000	(I00090)	MAYO		$0.00	$68,555.37	-$494,792.46
31/may./2024	000000	(I00090)	MARZO		$0.00	$127,361.95	-$367,430.51
31/may./2024	000000	(I00090)	ABRIL		$0.00	$153,831.87	-$213,598.64
31/may./2024	000000	(I00090)	MAYO		$0.00	$177,807.97	-$35,790.67
31/may./2024	000000	(I00094)	S/C		$0.00	$100,220.00	$64,429.33
31/may./2024		**7**		**Subtotal**	**0.00**	**738,948.30**	
14/jun./2024	000000	(I00096)	S/C		$0.00	$0.00	$64,429.33
14/jun./2024	000000	(I00096)	S/C		$0.00	$0.00	$64,429.33
14/jun./2024	000000	(E00131)	S/C		$28,965.72	$0.00	$35,463.61
14/jun./2024	000000	(E00131)	S/C		$16,676.16	$0.00	$18,787.45
14/jun./2024		**4**		**Subtotal**	**45,641.88**	**0.00**	
16/jun./2024	000000	(E00132)	S/C		$14,756.08	$0.00	$4,031.37
16/jun./2024	000000	(E00132)	S/C		$22,217.69	$0.00	-$18,186.32
16/jun./2024		**2**		**Subtotal**	**36,973.77**	**0.00**	
26/jun./2024	000000	(E00155)	S/C		$90,000.00	$0.00	-$108,186.32
26/jun./2024	000000	(E00155)	S/C		$51,445.57	$0.00	-$159,631.89
26/jun./2024		**2**		**Subtotal**	**141,445.57**	**0.00**	
27/jun./2024	000000	(E00133)	S/C		$4,476.15	$0.00	-$164,108.04
27/jun./2024	000000	(E00134)	S/C		$28,965.72	$0.00	-$193,073.76
27/jun./2024	000000	(E00134)	S/C		$16,676.16	$0.00	-$209,749.92
27/jun./2024	000000	(E00135)	S/C		$10,925.00	$0.00	-$220,674.92
27/jun./2024		**4**		**Subtotal**	**61,043.03**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jun./2024	000000	(I00111)	S/C	$0.00	$171,813.95	-$48,860.97
30/jun./2024	000000	(I00111)	S/C	$0.00	$66,795.22	$17,934.25
30/jun./2024		**2**	**Subtotal**	**0.00**	**238,609.17**	
03/jul./2024	000000	(D00047)	S/C	$100,220.00	$0.00	-$82,285.75
03/jul./2024		**1**	**Subtotal**	**100,220.00**	**0.00**	
04/jul./2024	000000	(D00053)	S/C	$42,783.70	$0.00	-$125,069.45
04/jul./2024		**1**	**Subtotal**	**42,783.70**	**0.00**	
05/jul./2024	000000	(D00054)	S/C	$41,823.60	$0.00	-$166,893.05
05/jul./2024		**1**	**Subtotal**	**41,823.60**	**0.00**	
09/jul./2024	000000	(D00055)	S/C	$9,007.04	$0.00	-$175,900.09
09/jul./2024		**1**	**Subtotal**	**9,007.04**	**0.00**	
10/jul./2024	000000	(D00049)	S/C	$132,600.00	$0.00	-$308,500.09
10/jul./2024		**1**	**Subtotal**	**132,600.00**	**0.00**	
12/jul./2024	000000	(D00056)	S/C	$7,484.51	$0.00	-$315,984.60
12/jul./2024	000000	(D00056)	S/C	$2,563.52	$0.00	-$318,548.12
12/jul./2024	000000	(D00057)	S/C	$8,337.68	$0.00	-$326,885.80
12/jul./2024	000000	(D00057)	S/C	$14,482.86	$0.00	-$341,368.66
12/jul./2024		**4**	**Subtotal**	**32,868.57**	**0.00**	
25/jul./2024	000000	(D00052)	S/C	$0.00	$0.00	-$341,368.66
25/jul./2024		**1**	**Subtotal**	**0.00**	**0.00**	
26/jul./2024	000000	(D00058)	S/C	$8,337.68	$0.00	-$349,706.34
26/jul./2024	000000	(D00058)	S/C	$14,482.86	$0.00	-$364,189.20
26/jul./2024		**2**	**Subtotal**	**22,820.54**	**0.00**	
13/ago./2024	000000	(C00676)	S/C	$8,337.68	$0.00	-$372,526.88
13/ago./2024	000000	(C00676)	S/C	$14,482.86	$0.00	-$387,009.74
13/ago./2024		**2**	**Subtotal**	**22,820.54**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
28/ago./2024	000000	(C00677)	S/C		$8,337.68	$0.00	-$395,347.42
28/ago./2024	000000	(C00677)	S/C		$14,482.86	$0.00	-$409,830.28
28/ago./2024		**2**		**Subtotal**	**22,820.54**	**0.00**	
06/sep./2024	000000	(D00060)	S/C		$8,689.70	$0.00	-$418,519.98
06/sep./2024	000000	(D00060)	S/C		$5,002.55	$0.00	-$423,522.53
06/sep./2024	000000	(D00061)	S/C		$14,672.13	$0.00	-$438,194.66
06/sep./2024	000000	(D00062)	S/C		$14,672.13	$0.00	-$452,866.79
06/sep./2024		**4**		**Subtotal**	**43,036.51**	**0.00**	
10/sep./2024	000000	(E00241)	ALIMENTACIÓN CREIN SATEVO		$20,601.00	$0.00	-$473,467.79
10/sep./2024	000000	(E00241)	ALIMENTACIÓN CREI S.J.S		$11,305.23	$0.00	-$484,773.02
10/sep./2024		**2**		**Subtotal**	**31,906.23**	**0.00**	
23/sep./2024	000000	(D00064)	PAGO DE COMBUSTIBLE MES DE SEP		$51,897.72	$0.00	-$536,670.74
23/sep./2024	000000	(D00064)	PAGO DE COMBUSTIBLE S.J.S MES DE SEP		$20,674.90	$0.00	-$557,345.64
23/sep./2024	000000	(I00171)	LIBERACION RECURSO JULIO		$0.00	$34,277.69	-$523,067.95
23/sep./2024	000000	(I00171)	LIBERACION RECURSO AGOSTO		$0.00	$17,138.84	-$505,929.11
23/sep./2024	000000	(I00171)	LIBERACION RECURSO JULIO		$0.00	$88,903.99	-$417,025.12
23/sep./2024	000000	(I00171)	LIBERACION RECURSO AGOSTO		$0.00	$44,451.99	-$372,573.13
23/sep./2024		**6**		**Subtotal**	**72,572.62**	**184,772.51**	
25/sep./2024	000000	(E00249)	PAGO DE ALIMENTACIÓN S.J.S		$1,463.28	$0.00	-$374,036.41
25/sep./2024	000000	(E00249)	PAGO DE ALIMENTACION CREI SATEVO		$6,871.10	$0.00	-$380,907.51
25/sep./2024	000000	(C00750)	PAGO DE NOMINA CREI DE SATEVO		$28,965.42	$0.00	-$409,872.93
25/sep./2024	000000	(C00750)	PAGO DE NOMINA CREI DE S.J.S		$16,676.16	$0.00	-$426,549.09
25/sep./2024	000000	(C00874)	S/C		$20,375.00	$0.00	-$446,924.09
25/sep./2024	000000	(C00874)	S/C		$11,723.00	$0.00	-$458,647.09
25/sep./2024		**6**		**Subtotal**	**86,073.96**	**0.00**	
27/sep./2024	000000	(I00172)	S/C		$0.00	$66,795.22	-$391,851.87
27/sep./2024	000000	(I00172)	S/C		$0.00	$171,813.95	-$220,037.92
27/sep./2024		**2**		**Subtotal**	**0.00**	**238,609.17**	
02/oct./2024	000000	(E00256)	PAGO DE INSUMOS ALIMENTICIOS DE CREI SATEVÓ		$6,222.50	$0.00	-$226,260.42
02/oct./2024	000000	(E00257)	INSUMOS E ALIMENTACION OCT 2024		$20,720.00	$0.00	-$246,980.42
02/oct./2024	000000	(E00257)	INSUMOS DE ALIMENTACIÓN CREI SAN JOSE DEL SITIO OCT 2024		$15,185.12	$0.00	-$262,165.54
02/oct./2024		**3**		**Subtotal**	**42,127.62**	**0.00**	
04/oct./2024	000000	(E00258)	INSUMOS ALIMENTICIOS DE CREI		$29,800.00	$0.00	-$291,965.54
04/oct./2024	000000	(E00258)	INSUMOS ALIMENTICIOS DE CREI		$21,072.77	$0.00	-$313,038.31

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
04/oct./2024		**2**		**Subtotal**	**50,872.77**	**0.00**	
08/oct./2024	000000	(I00190)	S/C		$0.00	$72,075.68	-$240,962.63
08/oct./2024	000000	(I00190)	S/C		$0.00	$189,796.03	-$51,166.60
08/oct./2024		**2**		**Subtotal**	**0.00**	**261,871.71**	
09/oct./2024	000000	(E00259)	COMBUSTIBLE DE CREI SATEVO		$23,939.36	$0.00	-$75,105.96
09/oct./2024	000000	(E00259)	COMBUSTIBLE CREI SAN JOSE DEL SITIO		$104,148.59	$0.00	-$179,254.55
09/oct./2024	000000	(E00260)	HORAS EXTRAS A MAESTROS DE CREI SATEVÓ		$16,640.00	$0.00	-$195,894.55
09/oct./2024		**3**		**Subtotal**	**144,727.95**	**0.00**	
14/oct./2024	000000	(E00263)	PAGO DE NOMINA DEL 1-15 DE OCT		$28,965.72	$0.00	-$224,860.27
14/oct./2024	000000	(E00263)	PAGO DE NOMINAS DEL 1-15 DE OCT		$16,676.16	$0.00	-$241,536.43
14/oct./2024		**2**		**Subtotal**	**45,641.88**	**0.00**	
15/oct./2024	000000	(E00261)	CREI INSUMOS ALIMENTICIOS		$11,700.21	$0.00	-$253,236.64
15/oct./2024	000000	(E00261)	CREI INSUMOS ALIMENTICIOS		$9,072.00	$0.00	-$262,308.64
15/oct./2024		**2**		**Subtotal**	**20,772.21**	**0.00**	
17/oct./2024	000000	(E00262)	INSUMOS ALIMENTICIOS CREI		$28,257.00	$0.00	-$290,565.64
17/oct./2024	000000	(E00262)	INSUMOS ALIMENTICIOS CREI		$16,240.85	$0.00	-$306,806.49
17/oct./2024		**2**		**Subtotal**	**44,497.85**	**0.00**	
21/oct./2024	000000	(E00273)	MATERIALES PARA CREI		$1,583.00	$0.00	-$308,389.49
21/oct./2024	000000	(I00198)	S/C		$0.00	$60,279.00	-$248,110.49
21/oct./2024		**2**		**Subtotal**	**1,583.00**	**60,279.00**	
23/oct./2024	000000	(C00830)	PAGO DE SUBROGADOS UBR DIF		$60,279.00	$0.00	-$308,389.49
23/oct./2024		**1**		**Subtotal**	**60,279.00**	**0.00**	
25/oct./2024	000000	(E00274)	ANTICONGELANTE PARA CAMIONES DE TRANSPORTE ESCOLAR		$9,102.25	$0.00	-$317,491.74
25/oct./2024	000000	(E00274)	ANTICONGELANTE PARA CAMIONES DE TRANSPORTE ESCOLAR		$2,022.75	$0.00	-$319,514.49
25/oct./2024		**2**		**Subtotal**	**11,125.00**	**0.00**	
31/oct./2024	000000	(E00276)	PAGO DE PRODUCTOS ALIMENTICIOS CREI		$25,954.84	$0.00	-$345,469.33
31/oct./2024	000000	(E00276)	PAGO DE PRODUCTOS ALIMENTICIOS CREI		$19,528.44	$0.00	-$364,997.77

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/oct./2024	000000	(E00277)	PAGO DE NOMINA A PERSONAL DE CREI, QUINCENA DEL 16-31 DE OCT	$28,965.72	$0.00	-$393,963.49
31/oct./2024	000000	(E00277)	PAGO DE NOMINA A PERSONAL DE CREI, QUINCENA DEL 16-31 DE OCT	$16,676.16	$0.00	-$410,639.65
31/oct./2024		**4**	**Subtotal**	**91,125.16**	**0.00**	
05/nov./2024	000000	(C00856)	S/C	$24,210.00	$0.00	-$434,849.65
05/nov./2024		**1**	**Subtotal**	**24,210.00**	**0.00**	
08/nov./2024	000000	(C00857)	S/C	$15,224.84	$0.00	-$450,074.49
08/nov./2024	000000	(I00203)	BECAS CASAS CUIDADO 2024	$0.00	$105,004.05	-$345,070.44
08/nov./2024		**2**	**Subtotal**	**15,224.84**	**105,004.05**	
13/nov./2024	000000	(D00068)	S/C	$8,596.49	$0.00	-$353,666.93
13/nov./2024	000000	(C00858)	QUINCENA DEL 1-15 DE NOV 2024	$28,965.72	$0.00	-$382,632.65
13/nov./2024	000000	(C00858)	S/C	$16,676.16	$0.00	-$399,308.81
13/nov./2024		**3**	**Subtotal**	**54,238.37**	**0.00**	
27/nov./2024	000000	(C00891)	S/C	$28,965.72	$0.00	-$428,274.53
27/nov./2024	000000	(C00891)	S/C	$16,676.16	$0.00	-$444,950.69
27/nov./2024	000000	(D00069)	S/C	$45,641.88	$0.00	-$490,592.57
27/nov./2024		**3**	**Subtotal**	**91,283.76**	**0.00**	
29/nov./2024	000000	(C00903)	S/C	$23,242.76	$0.00	-$513,835.33
29/nov./2024	000000	(C00903)	S/C	$14,883.99	$0.00	-$528,719.32
29/nov./2024	000000	(D00070)	S/C	$38,126.75	$0.00	-$566,846.07
29/nov./2024		**3**	**Subtotal**	**76,253.50**	**0.00**	
11/dic./2024	000000	(C00953)	S/C	$28,965.72	$0.00	-$595,811.79
11/dic./2024	000000	(C00953)	S/C	$16,676.16	$0.00	-$612,487.95
11/dic./2024		**2**	**Subtotal**	**45,641.88**	**0.00**	
16/dic./2024	000000	(C00952)	S/C	$19,260.00	$0.00	-$631,747.95
16/dic./2024		**1**	**Subtotal**	**19,260.00**	**0.00**	
27/dic./2024	000000	(C01030)	S/C	$28,965.72	$0.00	-$660,713.67
27/dic./2024	000000	(C01030)	S/C	$16,676.16	$0.00	-$677,389.83
27/dic./2024		**2**	**Subtotal**	**45,641.88**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
30/dic./2024	000000	(D00077)	S/C		$45,000.00	$0.00	-$722,389.83
30/dic./2024		**1**		**Subtotal**	**45,000.00**	**0.00**	
31/dic./2024	000000	(D00078)	S/C		$101,140.15	$0.00	-$823,529.98
31/dic./2024	000000	(C01031)	S/C		$60,236.02	$0.00	-$883,766.00
31/dic./2024	000000	(C01031)	S/C		$40,904.13	$0.00	-$924,670.13
31/dic./2024		**3**		**Subtotal**	**202,280.30**	**0.00**	
				Total (2119) :	**3,732,983.65**	**3,129,242.85**	

3220 RESULTADOS DE EJERCICIOS ANTERIORES

01/ene./2024			Saldo Inicial				$58,853,971.02
01/ene./2024	000000	(D00079)	CANCELADA POR CONCILIACION		$0.00	$0.00	$58,853,971.02
01/ene./2024		**2**		**Subtotal**	**0.00**	**0.00**	
03/ene./2024	000000	(D00003)	S/C		$40,879.28	$0.00	$58,813,091.74
03/ene./2024	000000	(D00004)	S/C		$41,629.28	$0.00	$58,771,462.46
03/ene./2024	000000	(D00005)	S/C		$40,879.28	$0.00	$58,730,583.18
03/ene./2024	000000	(D00006)	S/C		$40,879.28	$0.00	$58,689,703.90
03/ene./2024	000000	(D00007)	S/C		$40,879.28	$0.00	$58,648,824.62
03/ene./2024	000000	(D00008)	S/C		$40,879.28	$0.00	$58,607,945.34
03/ene./2024	000000	(D00009)	S/C		$50,225.63	$0.00	$58,557,719.71
03/ene./2024	000000	(D00011)	S/C		$43,217.82	$0.00	$58,514,501.89
03/ene./2024	000000	(D00012)	S/C		$43,217.82	$0.00	$58,471,284.07
03/ene./2024	000000	(D00013)	S/C		$65,582.12	$0.00	$58,405,701.95
03/ene./2024	000000	(D00014)	S/C		$72,939.27	$0.00	$58,332,762.68
03/ene./2024		**11**		**Subtotal**	**521,208.34**	**0.00**	
06/ene./2024	000000	(D00010)	S/C		$46,585.94	$0.00	$58,286,176.74
06/ene./2024		**1**		**Subtotal**	**46,585.94**	**0.00**	
09/ene./2024	000000	(D00075)	S/C		$0.00	$51,484.93	$58,337,661.67
09/ene./2024	000000	(D00075)	S/C		$0.40	$0.00	$58,337,661.27
09/ene./2024	000000	(D00076)	S/C		$54,819.00	$0.00	$58,282,842.27
09/ene./2024	000000	(D00076)	S/C		$0.00	$361,906.55	$58,644,748.82
09/ene./2024		**4**		**Subtotal**	**54,819.40**	**413,391.48**	
11/mar./2024	000000	(D00015)	S/C		$34,437.69	$0.00	$58,610,311.13
11/mar./2024	000000	(D00015)	S/C		$0.00	$34,437.69	$58,644,748.82

Fecha	No. de Evento	Poliza		Descripción	MONTO DEBE	HABER	SALDO
11/mar./2024	000000	(D00016)	S/C		$131,886.60	$0.00	$58,512,862.22
11/mar./2024	000000	(D00016)	S/C		$0.00	$131,886.60	$58,644,748.82
11/mar./2024	000000	(D00017)	S/C		$40,592.54	$0.00	$58,604,156.28
11/mar./2024	000000	(D00017)	S/C		$0.00	$40,592.54	$58,644,748.82
11/mar./2024	000000	(D00018)	S/C		$44,118.00	$0.00	$58,600,630.82
11/mar./2024	000000	(D00018)	S/C		$0.00	$44,118.00	$58,644,748.82
11/mar./2024	000000	(D00018)	S/C		$172,256.70	$0.00	$58,472,492.12
11/mar./2024	000000	(D00018)	S/C		$0.00	$172,256.70	$58,644,748.82
11/mar./2024		**10**		**Subtotal**	**423,291.53**	**423,291.53**	
13/mar./2024	000000	(D00019)	S/C		$0.00	$0.00	$58,644,748.82
13/mar./2024	000000	(D00020)	S/C		$284,085.00	$0.00	$58,360,663.82
13/mar./2024	000000	(D00021)	S/C		$22,619.18	$0.00	$58,338,044.64
13/mar./2024	000000	(D00022)	S/C		$99,331.67	$0.00	$58,238,712.97
13/mar./2024		**4**		**Subtotal**	**406,035.85**	**0.00**	
01/abr./2024	000000	(D00025)	S/C		$112.00	$0.00	$58,238,600.97
01/abr./2024	000000	(D00026)	S/C		$1,900.00	$0.00	$58,236,700.97
01/abr./2024	000000	(D00027)	S/C		$1,900.00	$0.00	$58,234,800.97
01/abr./2024	000000	(D00028)	S/C		$1,900.00	$0.00	$58,232,900.97
01/abr./2024	000000	(D00029)	S/C		$1,900.00	$0.00	$58,231,000.97
01/abr./2024	000000	(D00030)	S/C		$1,900.00	$0.00	$58,229,100.97
01/abr./2024	000000	(D00031)	S/C		$1,900.00	$0.00	$58,227,200.97
01/abr./2024	000000	(D00032)	S/C		$1,900.00	$0.00	$58,225,300.97
01/abr./2024	000000	(D00033)	S/C		$1,900.00	$0.00	$58,223,400.97
01/abr./2024	000000	(D00034)	S/C		$1,900.00	$0.00	$58,221,500.97
01/abr./2024	000000	(D00035)	S/C		$1,900.00	$0.00	$58,219,600.97
01/abr./2024	000000	(D00036)	S/C		$1,900.00	$0.00	$58,217,700.97
01/abr./2024	000000	(D00037)	S/C		$0.00	$1,756,214.76	$59,973,915.73
01/abr./2024	000000	(D00037)	S/C		$1,756,214.76	$0.00	$58,217,700.97
01/abr./2024	000000	(D00038)	S/C		$0.00	$476,991.19	$58,694,692.16
01/abr./2024	000000	(D00038)	S/C		$476,991.19	$0.00	$58,217,700.97
01/abr./2024	000000	(D00039)	S/C		$0.00	$240,746.40	$58,458,447.37
01/abr./2024	000000	(D00039)	S/C		$0.00	$240,746.40	$58,699,193.77
01/abr./2024		**18**		**Subtotal**	**2,254,217.95**	**2,714,698.75**	
10/sep./2024	000000	(D00081)	S/C		$36,163.25	$0.00	$58,663,030.52
10/sep./2024		**1**		**Subtotal**	**36,163.25**	**0.00**	
				Total (3220) :	**3,742,322.26**	**3,551,381.76**	

4112 IMPUESTOS SOBRE EL PATRIMONIO

01/ene./2024			Saldo Inicial				$0.00
31/ene./2024	000000	(I00052)	S/C		$0.00	$2,123,085.00	$2,123,085.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/ene./2024	000000	(I00052)	S/C	$0.00	-$318,462.83	$1,804,622.17
31/ene./2024	000000	(I00052)	S/C	$0.00	$68,786.20	$1,873,408.37
31/ene./2024	000000	(I00052)	S/C	$0.00	$4,223.58	$1,877,631.95
31/ene./2024	000000	(I00052)	S/C	$0.00	$1,291.89	$1,878,923.84
31/ene./2024	000000	(I00052)	S/C	$0.00	-$550.11	$1,878,373.73
31/ene./2024	000000	(I00052)	S/C	$0.00	-$4,765.73	$1,873,608.00
31/ene./2024	000000	(I00052)	S/C	$0.00	-$14.60	$1,873,593.40
31/ene./2024	000000	(I00052)	S/C	$0.00	$560,668.28	$2,434,261.68
31/ene./2024	000000	(I00052)	S/C	$0.00	$24,174.21	$2,458,435.89
31/ene./2024	000000	(I00052)	S/C	$0.00	$13,704.32	$2,472,140.21
31/ene./2024	000000	(I00052)	S/C	$0.00	-$10,077.83	$2,462,062.38
31/ene./2024	000000	(I00052)	S/C	$0.00	-$69,992.31	$2,392,070.07
31/ene./2024	000000	(I00052)	S/C	$0.00	-$52.75	$2,392,017.32
31/ene./2024		**14**	**Subtotal**	**0.00**	**2,392,017.32**	
29/feb./2024	000000	(I00046)	TRASLACION DE DOMINIO	$0.00	$104.00	$2,392,121.32
29/feb./2024	000000	(I00049)	S/C	$0.00	$14,066.99	$2,406,188.31
29/feb./2024	000000	(I00049)	S/C	$0.00	$2,845.05	$2,409,033.36
29/feb./2024	000000	(I00049)	S/C	$0.00	$4,943.00	$2,413,976.36
29/feb./2024	000000	(I00049)	S/C	$0.00	-$4,567.75	$2,409,408.61
29/feb./2024	000000	(I00049)	S/C	$0.00	-$524.71	$2,408,883.90
29/feb./2024	000000	(I00049)	S/C	$0.00	-$3.07	$2,408,880.83
29/feb./2024	000000	(I00049)	S/C	$0.00	$78,405.62	$2,487,286.45
29/feb./2024	000000	(I00049)	S/C	$0.00	$16,446.40	$2,503,732.85
29/feb./2024	000000	(I00049)	S/C	$0.00	$9,293.49	$2,513,026.34
29/feb./2024	000000	(I00049)	S/C	$0.00	-$2,064.91	$2,510,961.43
29/feb./2024	000000	(I00049)	S/C	$0.00	-$5,070.13	$2,505,891.30
29/feb./2024	000000	(I00049)	S/C	$0.00	-$12.75	$2,505,878.55
29/feb./2024		**13**	**Subtotal**	**0.00**	**113,861.23**	
31/mar./2024	000000	(I00047)	TRASLACION DE DOMINIO	$0.00	$2,080.00	$2,507,958.55
31/mar./2024	000000	(I00051)	S/C	$0.00	$1,731.52	$2,509,690.07
31/mar./2024	000000	(I00051)	S/C	$0.00	$801.08	$2,510,491.15
31/mar./2024	000000	(I00051)	S/C	$0.00	$7.21	$2,510,498.36
31/mar./2024	000000	(I00051)	S/C	$0.00	$275.68	$2,510,774.04
31/mar./2024	000000	(I00051)	S/C	$0.00	-$0.79	$2,510,773.25
31/mar./2024	000000	(I00051)	S/C	$0.00	$25,717.53	$2,536,490.78
31/mar./2024	000000	(I00051)	S/C	$0.00	$3,020.33	$2,539,511.11
31/mar./2024	000000	(I00051)	S/C	$0.00	$107.16	$2,539,618.27
31/mar./2024	000000	(I00051)	S/C	$0.00	$827.25	$2,540,445.52
31/mar./2024	000000	(I00051)	S/C	$0.00	-$885.46	$2,539,560.06
31/mar./2024	000000	(I00051)	S/C	$0.00	-$0.90	$2,539,559.16
31/mar./2024		**12**	**Subtotal**	**0.00**	**33,680.61**	
30/abr./2024	000000	(I00069)	S/C	$0.00	$280.00	$2,539,839.16
30/abr./2024	000000	(I00072)	S/C	$0.00	$9,197.96	$2,549,037.12
30/abr./2024	000000	(I00072)	S/C	$0.00	$1,758.70	$2,550,795.82
30/abr./2024	000000	(I00072)	S/C	$0.00	$76.65	$2,550,872.47
30/abr./2024	000000	(I00072)	S/C	$0.00	$883.22	$2,551,755.69
30/abr./2024	000000	(I00072)	S/C	$0.00	$2.20	$2,551,757.89
30/abr./2024	000000	(I00072)	S/C	$0.00	$18,851.74	$2,570,609.63

Fecha	No. de Evento	Poliza		Descripción	MONTO DEBE	HABER	SALDO
30/abr./2024	000000	(I00072)	S/C		$0.00	$7,949.33	$2,578,558.96
30/abr./2024	000000	(I00072)	S/C		$0.00	$157.00	$2,578,715.96
30/abr./2024	000000	(I00072)	S/C		$0.00	$2,575.00	$2,581,290.96
30/abr./2024	000000	(I00072)	S/C		$0.00	$0.89	$2,581,291.85
30/abr./2024		**11**		**Subtotal**	**0.00**	**41,732.69**	
30/may./2024	000000	(I00081)	S/C		$0.00	$2,868.33	$2,584,160.18
30/may./2024	000000	(I00081)	S/C		$0.00	$208.10	$2,584,368.28
30/may./2024	000000	(I00081)	S/C		$0.00	$47.81	$2,584,416.09
30/may./2024	000000	(I00081)	S/C		$0.00	$52.02	$2,584,468.11
30/may./2024	000000	(I00081)	S/C		$0.00	$1.68	$2,584,469.79
30/may./2024	000000	(I00081)	S/C		$0.00	$16,142.94	$2,600,612.73
30/may./2024	000000	(I00081)	S/C		$0.00	$25,822.66	$2,626,435.39
30/may./2024	000000	(I00081)	S/C		$0.00	$269.05	$2,626,704.44
30/may./2024	000000	(I00081)	S/C		$0.00	$12,708.33	$2,639,412.77
30/may./2024	000000	(I00081)	S/C		$0.00	-$92.71	$2,639,320.06
30/may./2024	000000	(I00081)	S/C		$0.00	-$11,116.99	$2,628,203.07
30/may./2024	000000	(I00081)	S/C		$0.00	$2.10	$2,628,205.17
30/may./2024		**12**		**Subtotal**	**0.00**	**46,913.32**	
30/jun./2024	000000	(I00113)	S/C		$0.00	$432.88	$2,628,638.05
30/jun./2024	000000	(I00113)	S/C		$0.00	$580.08	$2,629,218.13
30/jun./2024	000000	(I00113)	S/C		$0.00	$10.82	$2,629,228.95
30/jun./2024	000000	(I00113)	S/C		$0.00	$324.98	$2,629,553.93
30/jun./2024	000000	(I00113)	S/C		$0.00	$0.72	$2,629,554.65
30/jun./2024	000000	(I00113)	S/C		$0.00	$865.76	$2,630,420.41
30/jun./2024	000000	(I00113)	S/C		$0.00	$400.54	$2,630,820.95
30/jun./2024	000000	(I00113)	S/C		$0.00	$21.64	$2,630,842.59
30/jun./2024	000000	(I00113)	S/C		$0.00	$167.88	$2,631,010.47
30/jun./2024	000000	(I00113)	S/C		$0.00	$1.53	$2,631,012.00
30/jun./2024		**10**		**Subtotal**	**0.00**	**2,806.83**	
31/jul./2024	000000	(I00134)	S/C		$0.00	$432.88	$2,631,444.88
31/jul./2024	000000	(I00134)	S/C		$0.00	$208.10	$2,631,652.98
31/jul./2024	000000	(I00134)	S/C		$0.00	$16.23	$2,631,669.21
31/jul./2024	000000	(I00134)	S/C		$0.00	$62.43	$2,631,731.64
31/jul./2024	000000	(I00134)	S/C		$0.00	-$0.28	$2,631,731.36
31/jul./2024	000000	(I00134)	S/C		$0.00	$3,389.19	$2,635,120.55
31/jul./2024	000000	(I00134)	S/C		$0.00	$6,882.22	$2,642,002.77
31/jul./2024	000000	(I00134)	S/C		$0.00	$127.09	$2,642,129.86
31/jul./2024	000000	(I00134)	S/C		$0.00	$11,243.75	$2,653,373.61
31/jul./2024	000000	(I00134)	S/C		$0.00	-$13.40	$2,653,360.21
31/jul./2024	000000	(I00134)	S/C		$0.00	-$5,452.13	$2,647,908.08
31/jul./2024	000000	(I00134)	S/C		$0.00	-$3.58	$2,647,904.50
31/jul./2024		**12**		**Subtotal**	**0.00**	**16,892.50**	
31/ago./2024	000000	(I00137)	S/C		$0.00	$2,668.00	$2,650,572.50
31/ago./2024	000000	(I00147)	S/C		$0.00	$4,033.97	$2,654,606.47
31/ago./2024	000000	(I00147)	S/C		$0.00	$7,842.59	$2,662,449.06

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/ago./2024	000000	(I00147)	S/C	$0.00	$201.70	$2,662,650.76
31/ago./2024	000000	(I00147)	S/C	$0.00	$8,005.10	$2,670,655.86
31/ago./2024	000000	(I00147)	S/C	$0.00	-$7,583.49	$2,663,072.37
31/ago./2024	000000	(I00147)	S/C	$0.00	$1.06	$2,663,073.43
31/ago./2024	000000	(I00147)	S/C	$0.00	$6,340.89	$2,669,414.32
31/ago./2024	000000	(I00147)	S/C	$0.00	$400.54	$2,669,814.86
31/ago./2024	000000	(I00147)	S/C	$0.00	$317.04	$2,670,131.90
31/ago./2024	000000	(I00147)	S/C	$0.00	$187.91	$2,670,319.81
31/ago./2024	000000	(I00147)	S/C	$0.00	-$0.03	$2,670,319.78
31/ago./2024		**12**	**Subtotal**	**0.00**	**22,415.28**	
30/sep./2024	000000	(I00162)	S/C	$0.00	$985.77	$2,671,305.55
30/sep./2024	000000	(I00162)	S/C	$0.00	$580.08	$2,671,885.63
30/sep./2024	000000	(I00162)	S/C	$0.00	$65.72	$2,671,951.35
30/sep./2024	000000	(I00162)	S/C	$0.00	$368.48	$2,672,319.83
30/sep./2024	000000	(I00162)	S/C	$0.00	-$0.31	$2,672,319.52
30/sep./2024	000000	(I00162)	S/C	$0.00	$226.07	$2,672,545.59
30/sep./2024	000000	(I00162)	S/C	$0.00	$15.07	$2,672,560.66
30/sep./2024	000000	(I00162)	Movimiento Directo Automático	$0.00	$0.62	$2,672,561.28
30/sep./2024	000000	(I00162)	Movimiento Directo Automático	$0.00	-$0.17	$2,672,561.11
30/sep./2024		**9**	**Subtotal**	**0.00**	**2,241.33**	
31/oct./2024	000000	(I00194)	S/C	$0.00	$1,175.31	$2,673,736.42
31/oct./2024	000000	(I00194)	S/C	$0.00	$7,580.28	$2,681,316.70
31/oct./2024	000000	(I00194)	S/C	$0.00	$97.94	$2,681,414.64
31/oct./2024	000000	(I00194)	S/C	$0.00	-$35.07	$2,681,379.57
31/oct./2024	000000	(I00194)	S/C	$0.00	-$13,335.57	$2,668,044.00
31/oct./2024	000000	(I00194)	S/C	$0.00	-$0.74	$2,668,043.26
31/oct./2024	000000	(I00194)	S/C	$0.00	$16,750.63	$2,684,793.89
31/oct./2024		**7**	**Subtotal**	**0.00**	**12,232.78**	
04/nov./2024	000000	(I00200)	TRASLACION DOMINIO	$0.00	$2,742.00	$2,687,535.89
04/nov./2024		**1**	**Subtotal**	**0.00**	**2,742.00**	
07/nov./2024	000000	(I00214)	TRASLACION	$0.00	$15,240.00	$2,702,775.89
07/nov./2024		**1**	**Subtotal**	**0.00**	**15,240.00**	
29/nov./2024	000000	(I00199)	TRASLACION DE DOMINIO	$0.00	$1,454.00	$2,704,229.89
29/nov./2024	000000	(I00215)	TRASLACION DOMINIO	$0.00	$266,240.00	$2,970,469.89
29/nov./2024	000000	(I00246)	S/C	$0.00	$1,165.76	$2,971,635.65
29/nov./2024	000000	(I00246)	S/C	$0.00	$2,473.92	$2,974,109.57
29/nov./2024	000000	(I00246)	S/C	$0.00	$121.43	$2,974,231.00
29/nov./2024	000000	(I00246)	S/C	$0.00	$3,063.94	$2,977,294.94
29/nov./2024	000000	(I00246)	S/C	$0.00	-$36.07	$2,977,258.87
29/nov./2024	000000	(I00246)	S/C	$0.00	-$2,451.15	$2,974,807.72
29/nov./2024	000000	(I00246)	S/C	$0.00	-$0.42	$2,974,807.30
29/nov./2024	000000	(I00246)	S/C	$0.00	$15,775.90	$2,990,583.20

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/nov./2024	000000	(I00246)	S/C	$0.00	$9,537.82	$3,000,121.02
29/nov./2024	000000	(I00246)	S/C	$0.00	$1,643.32	$3,001,764.34
29/nov./2024	000000	(I00246)	S/C	$0.00	$10,648.43	$3,012,412.77
29/nov./2024	000000	(I00246)	S/C	$0.00	-$901.32	$3,011,511.45
29/nov./2024	000000	(I00246)	S/C	$0.00	-$10,450.50	$3,001,060.95
29/nov./2024	000000	(I00246)	S/C	$0.00	$2.80	$3,001,063.75
29/nov./2024		**16**	**Subtotal**	**0.00**	**298,287.86**	
30/dic./2024	000000	(I00232)	S/C	$0.00	$10,935.00	$3,011,998.75
30/dic./2024		**1**	**Subtotal**	**0.00**	**10,935.00**	
31/dic./2024	000000	(I00249)	CUENTA TIPO MINA	$0.00	$89,337.42	$3,101,336.17
31/dic./2024	000000	(I00249)	RECARGOS MINA	$0.00	$11,167.16	$3,112,503.33
31/dic./2024	000000	(I00249)	DCTO RECARGOS MINA	$0.00	-$11,167.18	$3,101,336.15
31/dic./2024	000000	(I00249)	S/C	$0.00	$0.10	$3,101,336.25
31/dic./2024	000000	(I00249)	S/C	$0.00	$258.88	$3,101,595.13
31/dic./2024	000000	(I00249)	S/C	$0.00	$258.88	$3,101,854.01
31/dic./2024	000000	(I00249)	S/C	$0.00	$32.36	$3,101,886.37
31/dic./2024	000000	(I00249)	S/C	$0.00	$110.02	$3,101,996.39
31/dic./2024	000000	(I00249)	S/C	$0.00	$0.15	$3,101,996.54
31/dic./2024	000000	(I00249)	S/C	$0.00	$9,313.82	$3,111,310.36
31/dic./2024	000000	(I00249)	S/C	$0.00	$90,303.14	$3,201,613.50
31/dic./2024	000000	(I00249)	S/C	$0.00	$1,162.05	$3,202,775.55
31/dic./2024	000000	(I00249)	S/C	$0.00	$225,249.62	$3,428,025.17
31/dic./2024	000000	(I00249)	S/C	$0.00	-$702.72	$3,427,322.45
31/dic./2024	000000	(I00249)	S/C	$0.00	-$182,173.66	$3,245,148.79
31/dic./2024	000000	(I00249)	S/C	$0.00	$12.42	$3,245,161.21
31/dic./2024		**16**	**Subtotal**	**0.00**	**233,162.46**	
			Total (4112) :	**0.00**	**3,245,161.21**	

4141 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO

01/ene./2024			Saldo Inicial			$0.00
30/abr./2024	000000	(I00069)	S/C	$0.00	$1,200.00	$1,200.00
30/abr./2024		**1**	**Subtotal**	**0.00**	**1,200.00**	
			Total (4141) :	**0.00**	**1,200.00**	

4143 DERECHOS POR PRESTACIÓN DE SERVICIOS

01/ene./2024			Saldo Inicial			$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
09/ene./2024	000000	(E00001)	PAGO DAP		$0.00	$0.00	$0.00
09/ene./2024	000000	(I00227)	S/C		$0.00	$17,791.90	$17,791.90
09/ene./2024		**2**		**Subtotal**	**0.00**	**17,791.90**	
31/ene./2024	000000	(I00001)	Secretaria		$0.00	$5,420.00	$23,211.90
31/ene./2024	000000	(I00011)	S/C		$0.00	$6,872.00	$30,083.90
31/ene./2024		**2**		**Subtotal**	**0.00**	**12,292.00**	
01/feb./2024	000000	(I00228)	S/C		$0.00	$23,887.24	$53,971.14
01/feb./2024		**1**		**Subtotal**	**0.00**	**23,887.24**	
11/feb./2024	000000	(E00021)	PAGO DAP		$0.00	$44,571.66	$98,542.80
11/feb./2024		**1**		**Subtotal**	**0.00**	**44,571.66**	
29/feb./2024	000000	(I00046)	SECRETARIA		$0.00	$3,950.00	$102,492.80
29/feb./2024	000000	(I00046)	GANADERIA		$0.00	$6,735.00	$109,227.80
29/feb./2024		**2**		**Subtotal**	**0.00**	**10,685.00**	
04/mar./2024	000000	(I00229)	S/C		$0.00	$14,516.74	$123,744.54
04/mar./2024		**1**		**Subtotal**	**0.00**	**14,516.74**	
18/mar./2024	000000	(E00054)	PAGO DAP		$0.00	$89,789.52	$213,534.06
18/mar./2024		**1**		**Subtotal**	**0.00**	**89,789.52**	
31/mar./2024	000000	(I00047)	SECRETARIA		$0.00	$3,228.00	$216,762.06
31/mar./2024	000000	(I00050)	ENERO		$0.00	$71,040.00	$287,802.06
31/mar./2024	000000	(I00050)	FEBRERO		$0.00	$17,600.00	$305,402.06
31/mar./2024	000000	(I00050)	MARZO		$0.00	$1,360.00	$306,762.06
31/mar./2024		**4**		**Subtotal**	**0.00**	**93,228.00**	
03/abr./2024	000000	(I00230)	S/C		$0.00	$29,417.41	$336,179.47
03/abr./2024		**1**		**Subtotal**	**0.00**	**29,417.41**	
08/abr./2024	000000	(E00062)	PAGO DAP		$0.00	$12,407.74	$348,587.21
08/abr./2024		**1**		**Subtotal**	**0.00**	**12,407.74**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
30/abr./2024	000000	(I00069)	SECRETARIA		$0.00	$1,870.00	$350,457.21
30/abr./2024	000000	(I00069)	GANADERIA		$0.00	$6,642.00	$357,099.21
30/abr./2024	000000	(I00073)	S/C		$0.00	$1,760.00	$358,859.21
30/abr./2024		**3**		**Subtotal**	**0.00**	**10,272.00**	
01/may./2024	000000	(I00074)	SECRETARIA		$0.00	$3,498.00	$362,357.21
01/may./2024		**1**		**Subtotal**	**0.00**	**3,498.00**	
10/may./2024	000000	(E00106)	PAGO DAP		$0.00	$97,679.74	$460,036.95
10/may./2024		**1**		**Subtotal**	**0.00**	**97,679.74**	
30/may./2024	000000	(I00083)	S/C		$0.00	$6,270.00	$466,306.95
30/may./2024	000000	(I00231)	S/C		$0.00	$16,354.94	$482,661.89
30/may./2024		**2**		**Subtotal**	**0.00**	**22,624.94**	
31/may./2024	000000	(I00082)	S/C		$0.00	$3,480.00	$486,141.89
31/may./2024	000000	(I00095)	S/C		$0.00	$49,500.00	$535,641.89
31/may./2024		**2**		**Subtotal**	**0.00**	**52,980.00**	
14/jun./2024	000000	(E00147)	PAGO DAP		$0.00	$4,779.43	$540,421.32
14/jun./2024		**1**		**Subtotal**	**0.00**	**4,779.43**	
30/jun./2024	000000	(I00112)	S/C		$0.00	$4,450.00	$544,871.32
30/jun./2024	000000	(I00114)	S/C		$0.00	$160.00	$545,031.32
30/jun./2024	000000	(I00115)	S/C		$0.00	$1,005,783.78	$1,550,815.10
30/jun./2024	000000	(I00115)	S/C		$0.00	$3,047,830.00	$4,598,645.10
30/jun./2024	000000	(I00116)	S/C		$0.00	$5,016.00	$4,603,661.10
30/jun./2024		**5**		**Subtotal**	**0.00**	**4,063,239.78**	
09/jul./2024	000000	(E00170)	PAGO DAP		$0.00	$96,426.24	$4,700,087.34
09/jul./2024		**1**		**Subtotal**	**0.00**	**96,426.24**	
31/jul./2024	000000	(I00131)	SECRETARIA		$0.00	$5,287.00	$4,705,374.34
31/jul./2024	000000	(I00131)	S/C		$0.00	$1,435.00	$4,706,809.34
31/jul./2024	000000	(I00135)	S/C		$0.00	$5,545.00	$4,712,354.34
31/jul./2024	000000	(I00136)	S/C		$0.00	$0.00	$4,712,354.34
31/jul./2024		**4**		**Subtotal**	**0.00**	**12,267.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
09/ago./2024	000000	(E00196)	PAGO DAP		$0.00	$5,151.84	$4,717,506.18
09/ago./2024		**1**		**Subtotal**	**0.00**	**5,151.84**	
31/ago./2024	000000	(I00137)	S/C		$0.00	$2,970.00	$4,720,476.18
31/ago./2024	000000	(I00144)	S/C		$0.00	$3,080.00	$4,723,556.18
31/ago./2024	000000	(I00148)	S/C		$0.00	$5,490.00	$4,729,046.18
31/ago./2024		**3**		**Subtotal**	**0.00**	**11,540.00**	
12/sep./2024	000000	(E00239)	S/C		$0.00	$0.00	$4,729,046.18
12/sep./2024	000000	(I00151)	S/C		$0.00	$77,739.56	$4,806,785.74
12/sep./2024		**2**		**Subtotal**	**0.00**	**77,739.56**	
30/sep./2024	000000	(I00154)	ACTAS DE NACIMIENTO Y MATRIMONIO		$0.00	$1,650.00	$4,808,435.74
30/sep./2024	000000	(I00161)	CORTE GANADERIA DEL MES DE SEPTIEMBRE		$0.00	$8,450.00	$4,816,885.74
30/sep./2024	000000	(I00176)	CORTE AGUA SEPTIEMBRE		$0.00	$640.00	$4,817,525.74
30/sep./2024		**3**		**Subtotal**	**0.00**	**10,740.00**	
07/oct./2024	000000	(I00181)	S/C		$0.00	$420.00	$4,817,945.74
07/oct./2024	000000	(I00181)	S/C		$0.00	$240.00	$4,818,185.74
07/oct./2024	000000	(I00182)	ACTA NACIMIENTO ANA KAREN REYES		$0.00	$110.00	$4,818,295.74
07/oct./2024		**3**		**Subtotal**	**0.00**	**770.00**	
15/oct./2024	000000	(I00152)	S/C		$0.00	$25,084.88	$4,843,380.62
15/oct./2024		**1**		**Subtotal**	**0.00**	**25,084.88**	
31/oct./2024	000000	(I00177)	ACTAS DE NACIMIENTO, MATRIMONIO, INEXISTENCIAS		$0.00	$6,463.00	$4,849,843.62
31/oct./2024	000000	(I00177)	CARTA ZONIFICACION		$0.00	$1,590.00	$4,851,433.62
31/oct./2024	000000	(I00178)	GANADERIA OCTUBRE		$0.00	$10,730.00	$4,862,163.62
31/oct./2024	000000	(I00193)	S/C		$0.00	$3,120.00	$4,865,283.62
31/oct./2024		**4**		**Subtotal**	**0.00**	**21,903.00**	
11/nov./2024	000000	(I00225)	S/C		$0.00	$86,119.74	$4,951,403.36
11/nov./2024		**1**		**Subtotal**	**0.00**	**86,119.74**	
29/nov./2024	000000	(I00199)	ACTAS NACIMIENTO, MATRIMONIO Y DEFUNCION		$0.00	$3,410.00	$4,954,813.36
29/nov./2024	000000	(I00199)	EXAMENES DE LICENCIA		$0.00	$1,350.00	$4,956,163.36
29/nov./2024	000000	(I00201)	GANADERIA MES NOVIEMBRE		$0.00	$6,780.00	$4,962,943.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/nov./2024	000000	(I00247)	S/C	$0.00	$880.00	$4,963,823.36
29/nov./2024		**4**	**Subtotal**	**0.00**	**12,420.00**	
17/dic./2024	000000	(I00226)	S/C	$0.00	$17,578.84	$4,981,402.20
17/dic./2024		**1**	**Subtotal**	**0.00**	**17,578.84**	
30/dic./2024	000000	(I00232)	ACTAS DE NACIMIENTO,MATRIMONIO Y DEFUNCION	$0.00	$3,190.00	$4,984,592.20
30/dic./2024	000000	(I00232)	PERMISO COLEADERO	$0.00	$3,200.00	$4,987,792.20
30/dic./2024	000000	(I00233)	CORTE DICIEMBRE.	$0.00	$2,350.00	$4,990,142.20
30/dic./2024		**3**	**Subtotal**	**0.00**	**8,740.00**	
31/dic./2024	000000	(I00248)	S/C	$0.00	$2,080.00	$4,992,222.20
31/dic./2024	000000	(I00262)	S/C	$0.00	$105,488.97	$5,097,711.17
31/dic./2024		**2**	**Subtotal**	**0.00**	**107,568.97**	
			Total (4143) :	**0.00**	**5,097,711.17**	

4151 PRODUCTOS

01/ene./2024			Saldo Inicial			$0.00
31/ene./2024	000000	(I00001)	motoconformadora	$0.00	$15,671.00	$15,671.00
31/ene./2024	000000	(I00001)	retroexcavadora	$0.00	$9,625.00	$25,296.00
31/ene./2024	000000	(I00001)	D6	$0.00	$32,476.00	$57,772.00
31/ene./2024	000000	(I00001)	viajes	$0.00	$14,740.00	$72,512.00
31/ene./2024	000000	(I00001)	Trascabo	$0.00	$1,305.00	$73,817.00
31/ene./2024	000000	(I00001)	Pipa de agua	$0.00	$21,980.00	$95,797.00
31/ene./2024	000000	(I00007)	S/C	$0.00	$0.04	$95,797.04
31/ene./2024	000000	(I00008)	S/C	$0.00	$2.71	$95,799.75
31/ene./2024	000000	(I00009)	S/C	$0.00	$1.84	$95,801.59
31/ene./2024	000000	(I00010)	S/C	$0.00	$0.20	$95,801.79
31/ene./2024		**10**	**Subtotal**	**0.00**	**95,801.79**	
01/feb./2024	000000	(I00016)	S/C	$0.00	$0.78	$95,802.57
01/feb./2024	000000	(I00018)	S/C	$0.00	$0.08	$95,802.65
01/feb./2024		**2**	**Subtotal**	**0.00**	**0.86**	
29/feb./2024	000000	(I00020)	S/C	$0.00	$0.07	$95,802.72
29/feb./2024	000000	(I00021)	S/C	$0.00	$0.04	$95,802.76
29/feb./2024	000000	(I00022)	S/C	$0.00	$0.07	$95,802.83
29/feb./2024	000000	(I00023)	S/C	$0.00	$0.37	$95,803.20

MUNICIPIO DE SATEVÓ
CHIHUAHUA

Usr: lucero
Rep: rptLibroMayor

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 31/ene./2025 04:37 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/feb./2024	000000	(I00046)	MOTOCONFORMADORA	$0.00	$47,089.00	$142,892.20
29/feb./2024	000000	(I00046)	RETROEXCAVADORA	$0.00	$7,330.00	$150,222.20
29/feb./2024	000000	(I00046)	D-6	$0.00	$28,070.00	$178,292.20
29/feb./2024	000000	(I00046)	VIAJES	$0.00	$15,500.00	$193,792.20
29/feb./2024	000000	(I00046)	PIPAS DE AGUA	$0.00	$16,670.00	$210,462.20
29/feb./2024		**9**	**Subtotal**	**0.00**	**114,659.55**	
01/mar./2024	000000	(I00017)	S/C	$0.00	$1.24	$210,463.44
01/mar./2024	000000	(I00019)	S/C	$0.00	$2.52	$210,465.96
01/mar./2024		**2**	**Subtotal**	**0.00**	**3.76**	
31/mar./2024	000000	(I00030)	S/C	$0.00	$0.88	$210,466.84
31/mar./2024	000000	(I00033)	S/C	$0.00	$0.65	$210,467.49
31/mar./2024	000000	(I00034)	S/C	$0.00	$0.35	$210,467.84
31/mar./2024	000000	(I00035)	S/C	$0.00	$0.00	$210,467.84
31/mar./2024	000000	(I00036)	S/C	$0.00	$0.00	$210,467.84
31/mar./2024	000000	(I00037)	S/C	$0.00	$0.04	$210,467.88
31/mar./2024	000000	(I00038)	S/C	$0.00	$2.11	$210,469.99
31/mar./2024	000000	(I00047)	MOTOCONFORMADORA	$0.00	$1,800.00	$212,269.99
31/mar./2024	000000	(I00047)	RETROEXCAVADORA	$0.00	$14,830.00	$227,099.99
31/mar./2024	000000	(I00047)	D-6	$0.00	$31,900.00	$258,999.99
31/mar./2024	000000	(I00047)	VIAJES	$0.00	$15,800.00	$274,799.99
31/mar./2024	000000	(I00047)	PIPAS DE AGUA	$0.00	$24,900.00	$299,699.99
31/mar./2024	000000	(I00053)	S/C	$0.00	$0.08	$299,700.07
31/mar./2024		**13**	**Subtotal**	**0.00**	**89,234.11**	
30/abr./2024	000000	(I00056)	S/C	$0.00	$9.04	$299,709.11
30/abr./2024	000000	(I00062)	S/C	$0.00	$4.72	$299,713.83
30/abr./2024	000000	(I00063)	S/C	$0.00	$0.04	$299,713.87
30/abr./2024	000000	(I00064)	S/C	$0.00	$4.88	$299,718.75
30/abr./2024	000000	(I00065)	S/C	$0.00	$1.96	$299,720.71
30/abr./2024	000000	(I00066)	S/C	$0.00	$0.39	$299,721.10
30/abr./2024	000000	(I00067)	S/C	$0.00	$2.90	$299,724.00
30/abr./2024	000000	(I00067)	S/C	$0.00	$424.84	$300,148.84
30/abr./2024	000000	(I00069)	MOTOCONFORMADORA	$0.00	$13,400.00	$313,548.84
30/abr./2024	000000	(I00069)	RETROEXCAVADORA	$0.00	$1,200.00	$314,748.84
30/abr./2024	000000	(I00069)	D6	$0.00	$33,550.00	$348,298.84
30/abr./2024	000000	(I00069)	VIAJES DE ARENA	$0.00	$14,800.00	$363,098.84
30/abr./2024	000000	(I00069)	VIAJES DE AGUA	$0.00	$27,800.00	$390,898.84
30/abr./2024		**13**	**Subtotal**	**0.00**	**91,198.77**	
01/may./2024	000000	(I00074)	MOTOCONFORMADORA	$0.00	$19,000.00	$409,898.84
01/may./2024	000000	(I00074)	RETRO	$0.00	$3,300.00	$413,198.84
01/may./2024	000000	(I00074)	D6	$0.00	$25,500.00	$438,698.84
01/may./2024	000000	(I00074)	VIAJES	$0.00	$19,800.00	$458,498.84
01/may./2024	000000	(I00074)	PIPA	$0.00	$25,290.00	$483,788.84
01/may./2024		**5**	**Subtotal**	**0.00**	**92,890.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/may./2024	000000	(I00084)	S/C	$0.00	$5.01	$483,793.85
31/may./2024	000000	(I00085)	S/C	$0.00	$370.00	$484,163.85
31/may./2024	000000	(I00086)	S/C	$0.00	$0.04	$484,163.89
31/may./2024	000000	(I00087)	S/C	$0.00	$3.86	$484,167.75
31/may./2024	000000	(I00088)	S/C	$0.00	$1.63	$484,169.38
31/may./2024	000000	(I00089)	S/C	$0.00	$2.81	$484,172.19
31/may./2024	000000	(I00093)	S/C	$0.00	$0.39	$484,172.58
31/may./2024		**7**	**Subtotal**	**0.00**	**383.74**	
30/jun./2024	000000	(I00098)	S/C	$0.00	$1.90	$484,174.48
30/jun./2024	000000	(I00099)	S/C	$0.00	$4.18	$484,178.66
30/jun./2024	000000	(I00100)	S/C	$0.00	$0.37	$484,179.03
30/jun./2024	000000	(I00101)	S/C	$0.00	$0.04	$484,179.07
30/jun./2024	000000	(I00102)	S/C	$0.00	$892.42	$485,071.49
30/jun./2024	000000	(I00103)	S/C	$0.00	$1.55	$485,073.04
30/jun./2024	000000	(I00104)	S/C	$0.00	$3.98	$485,077.02
30/jun./2024	000000	(I00105)	S/C	$0.00	$2.46	$485,079.48
30/jun./2024	000000	(I00112)	S/C	$0.00	$11,460.00	$496,539.48
30/jun./2024	000000	(I00112)	S/C	$0.00	$21,870.00	$518,409.48
30/jun./2024	000000	(I00112)	S/C	$0.00	$48,150.00	$566,559.48
30/jun./2024	000000	(I00112)	S/C	$0.00	$11,750.00	$578,309.48
30/jun./2024		**12**	**Subtotal**	**0.00**	**94,136.90**	
01/jul./2024	000000	(I00133)	S/C	$0.00	$2.48	$578,311.96
01/jul./2024		**1**	**Subtotal**	**0.00**	**2.48**	
31/jul./2024	000000	(I00119)	S/C	$0.00	$801.08	$579,113.04
31/jul./2024	000000	(I00120)	S/C	$0.00	$0.04	$579,113.08
31/jul./2024	000000	(I00121)	S/C	$0.00	$1.65	$579,114.73
31/jul./2024	000000	(I00122)	S/C	$0.00	$0.36	$579,115.09
31/jul./2024	000000	(I00123)	S/C	$0.00	$8.20	$579,123.29
31/jul./2024	000000	(I00124)	S/C	$0.00	$0.62	$579,123.91
31/jul./2024	000000	(I00125)	S/C	$0.00	$5.60	$579,129.51
31/jul./2024	000000	(I00131)	MOTOCONFORMADORA	$0.00	$17,800.00	$596,929.51
31/jul./2024	000000	(I00131)	RETRO	$0.00	$7,200.00	$604,129.51
31/jul./2024	000000	(I00131)	S/C	$0.00	$11,806.00	$615,935.51
31/jul./2024	000000	(I00131)	PIPA DE AGUA	$0.00	$19,445.00	$635,380.51
31/jul./2024	000000	(I00132)	S/C	$0.00	$73,513.23	$708,893.74
31/jul./2024		**12**	**Subtotal**	**0.00**	**130,581.78**	
01/ago./2024	000000	(I00138)	S/C	$0.00	$661.96	$709,555.70
01/ago./2024	000000	(I00139)	S/C	$0.00	$2.88	$709,558.58
01/ago./2024	000000	(I00140)	S/C	$0.00	$0.50	$709,559.08
01/ago./2024	000000	(I00141)	S/C	$0.00	$6.73	$709,565.81
01/ago./2024	000000	(I00142)	S/C	$0.00	$2.77	$709,568.58
01/ago./2024	000000	(I00143)	S/C	$0.00	$1.92	$709,570.50

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ago./2024	000000	(I00145)	S/C	$0.00	$0.37	$709,570.87
01/ago./2024	000000	(I00146)	S/C	$0.00	$0.04	$709,570.91
01/ago./2024		**8**	**Subtotal**	**0.00**	**677.17**	
31/ago./2024	000000	(I00137)	S/C	$0.00	$52,075.00	$761,645.91
31/ago./2024	000000	(I00137)	S/C	$0.00	$22,350.00	$783,995.91
31/ago./2024		**2**	**Subtotal**	**0.00**	**74,425.00**	
01/sep./2024	000000	(I00153)	RENDIMIENTOS DEL MES DE SEP	$0.00	$2.22	$783,998.13
01/sep./2024	000000	(I00253)	S/C	$0.00	$0.57	$783,998.70
01/sep./2024	000000	(I00254)	S/C	$0.00	$0.47	$783,999.17
01/sep./2024	000000	(I00259)	S/C	$0.00	$591.07	$784,590.24
01/sep./2024		**4**	**Subtotal**	**0.00**	**594.33**	
02/sep./2024	000000	(I00223)	S/C	$0.00	$6.59	$784,596.83
02/sep./2024	000000	(I00224)	S/C	$0.00	$1.95	$784,598.78
02/sep./2024		**2**	**Subtotal**	**0.00**	**8.54**	
10/sep./2024	000000	(I00155)	HRS MAQUINA JOSE BORUNDA	$0.00	$29,920.00	$814,518.78
10/sep./2024	000000	(I00175)	HRS MAQUINA MARTIN BORUNDA	$0.00	$20,000.00	$834,518.78
10/sep./2024		**2**	**Subtotal**	**0.00**	**49,920.00**	
14/sep./2024	000000	(I00159)	HRS MAQ Y VIAJES CARLOS MARTINEZ MARQUEZ	$0.00	$11,600.00	$846,118.78
14/sep./2024		**1**	**Subtotal**	**0.00**	**11,600.00**	
17/sep./2024	000000	(I00156)	VIAJE DE CALICHE ADOLFO PENA	$0.00	$1,800.00	$847,918.78
17/sep./2024		**1**	**Subtotal**	**0.00**	**1,800.00**	
19/sep./2024	000000	(I00157)	VIAJE DE REVUELTO ARIEL VEGA	$0.00	$900.00	$848,818.78
19/sep./2024		**1**	**Subtotal**	**0.00**	**900.00**	
20/sep./2024	000000	(I00158)	HRS MAQ VIRGINIA SOTO	$0.00	$5,000.00	$853,818.78
20/sep./2024		**1**	**Subtotal**	**0.00**	**5,000.00**	
24/sep./2024	000000	(I00160)	VIAJE DE ARENA MA. ELENA TARANGO	$0.00	$1,000.00	$854,818.78
24/sep./2024		**1**	**Subtotal**	**0.00**	**1,000.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/sep./2024	000000	(I00154)	HRS MAQUINA RETRO	$0.00	$14,677.00	$869,495.78
30/sep./2024	000000	(I00154)	HRS MAQUINA MOTO	$0.00	$29,200.00	$898,695.78
30/sep./2024	000000	(I00154)	VIAJES DE AGUA	$0.00	$10,550.00	$909,245.78
30/sep./2024	000000	(I00154)	VIAJES DE ARENA	$0.00	$19,956.00	$929,201.78
30/sep./2024	000000	(I00154)	VIAJES DE REVUELTO	$0.00	$4,500.00	$933,701.78
30/sep./2024	000000	(I00154)	HRS MAQUINA D-6	$0.00	$39,005.00	$972,706.78
30/sep./2024		**6**	**Subtotal**	**0.00**	**117,888.00**	
01/oct./2024	000000	(I00255)	S/C	$0.00	$0.29	$972,707.07
01/oct./2024	000000	(I00260)	S/C	$0.00	$458.34	$973,165.41
01/oct./2024		**2**	**Subtotal**	**0.00**	**458.63**	
02/oct./2024	000000	(I00195)	S/C	$0.00	$6.72	$973,172.13
02/oct./2024	000000	(I00196)	S/C	$0.00	$1.39	$973,173.52
02/oct./2024	000000	(I00197)	S/C	$0.00	$1.59	$973,175.11
02/oct./2024		**3**	**Subtotal**	**0.00**	**9.70**	
03/oct./2024	000000	(I00179)	VIAJES REVUELTO	$0.00	$15,000.00	$988,175.11
03/oct./2024		**1**	**Subtotal**	**0.00**	**15,000.00**	
07/oct./2024	000000	(I00180)	VIAJE ARENA	$0.00	$600.00	$988,775.11
07/oct./2024		**1**	**Subtotal**	**0.00**	**600.00**	
17/oct./2024	000000	(I00183)	VIAJE DE ARENA	$0.00	$900.00	$989,675.11
17/oct./2024		**1**	**Subtotal**	**0.00**	**900.00**	
25/oct./2024	000000	(I00184)	VIAJES DE CALICHE Y REVUELTO PARA OBRA CASA MIGRANTE	$0.00	$38,976.00	$1,028,651.11
25/oct./2024		**1**	**Subtotal**	**0.00**	**38,976.00**	
31/oct./2024	000000	(I00177)	VIAJES DE AGUA	$0.00	$6,300.00	$1,034,951.11
31/oct./2024	000000	(I00177)	VIAJES DE ARENA	$0.00	$3,300.00	$1,038,251.11
31/oct./2024	000000	(I00177)	VIAJES DE REVUELTO	$0.00	$21,600.00	$1,059,851.11
31/oct./2024	000000	(I00177)	HRS MAQUINA RETRO	$0.00	$33,600.00	$1,093,451.11
31/oct./2024	000000	(I00177)	HRS MAQUINA MOTO	$0.00	$9,600.00	$1,103,051.11
31/oct./2024		**5**	**Subtotal**	**0.00**	**74,400.00**	
01/nov./2024	000000	(I00207)	S/C	$0.00	$458.18	$1,103,509.29

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/nov./2024	000000	(I00208)	S/C		$0.00	$8.53	$1,103,517.82
01/nov./2024	000000	(I00209)	S/C		$0.00	$0.04	$1,103,517.86
01/nov./2024	000000	(I00210)	S/C		$0.00	$3.39	$1,103,521.25
01/nov./2024	000000	(I00211)	S/C		$0.00	$0.23	$1,103,521.48
01/nov./2024	000000	(I00222)	S/C		$0.00	$0.99	$1,103,522.47
01/nov./2024		**6**		**Subtotal**	**0.00**	**471.36**	
20/nov./2024	000000	(I00205)	VIAJE DE ARENA		$0.00	$600.00	$1,104,122.47
20/nov./2024		**1**		**Subtotal**	**0.00**	**600.00**	
28/nov./2024	000000	(I00213)	PROD PENDIENTES		$0.00	$25,000.00	$1,129,122.47
28/nov./2024		**1**		**Subtotal**	**0.00**	**25,000.00**	
29/nov./2024	000000	(I00199)	VIAJES DE AGUA		$0.00	$8,200.00	$1,137,322.47
29/nov./2024	000000	(I00199)	VIAJES DE REVUELTO		$0.00	$16,000.00	$1,153,322.47
29/nov./2024	000000	(I00199)	VIAJES DE ARENA		$0.00	$6,550.00	$1,159,872.47
29/nov./2024	000000	(I00199)	HRS MAQUINA RETRO		$0.00	$53,540.00	$1,213,412.47
29/nov./2024	000000	(I00199)	HRS MAQUINA CON LA MOTO		$0.00	$13,000.00	$1,226,412.47
29/nov./2024	000000	(I00199)	HRS MAQUINA D-6		$0.00	$6,325.00	$1,232,737.47
29/nov./2024		**6**		**Subtotal**	**0.00**	**103,615.00**	
01/dic./2024	000000	(I00256)	S/C		$0.00	$0.23	$1,232,737.70
01/dic./2024	000000	(I00261)	S/C		$0.00	$373.29	$1,233,110.99
01/dic./2024		**2**		**Subtotal**	**0.00**	**373.52**	
02/dic./2024	000000	(I00218)	S/C		$0.00	$3.72	$1,233,114.71
02/dic./2024	000000	(I00219)	S/C		$0.00	$0.92	$1,233,115.63
02/dic./2024	000000	(I00221)	S/C		$0.00	$18.02	$1,233,133.65
02/dic./2024		**3**		**Subtotal**	**0.00**	**22.66**	
05/dic./2024	000000	(I00235)	COMPENSACION RETRASO		$0.00	$0.01	$1,233,133.66
05/dic./2024		**1**		**Subtotal**	**0.00**	**0.01**	
19/dic./2024	000000	(I00238)	S/C		$0.00	$0.02	$1,233,133.68
19/dic./2024		**1**		**Subtotal**	**0.00**	**0.02**	
20/dic./2024	000000	(I00240)	S/C		$0.00	$0.15	$1,233,133.83
20/dic./2024		**1**		**Subtotal**	**0.00**	**0.15**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/dic./2024	000000	(I00232)	HRS MAQUINA MOTO	$0.00	$19,400.00	$1,252,533.83
30/dic./2024	000000	(I00232)	HRS MAQUINA RETRO	$0.00	$17,680.00	$1,270,213.83
30/dic./2024	000000	(I00232)	VIAJES DE AGUA	$0.00	$12,700.00	$1,282,913.83
30/dic./2024	000000	(I00232)	VIAJES DE ARENA	$0.00	$6,000.00	$1,288,913.83
30/dic./2024	000000	(I00232)	VIAJES DE REVUELTO	$0.00	$9,430.00	$1,298,343.83
30/dic./2024	000000	(I00232)	HRS MAQUINA D-6	$0.00	$550.00	$1,298,893.83
30/dic./2024		**6**	**Subtotal**	**0.00**	**65,760.00**	
			Total (4151) :	**0.00**	**1,298,893.83**	

4163 INDEMNIZACIONES

01/ene./2024			Saldo Inicial			$0.00
05/dic./2024	000000	(I00236)	INDEMNIZACION SEGURO	$0.00	$20,000.00	$20,000.00
05/dic./2024		**1**	**Subtotal**	**0.00**	**20,000.00**	
			Total (4163) :	**0.00**	**20,000.00**	

4169 OTROS APROVECHAMIENTOS

01/ene./2024			Saldo Inicial			$0.00
31/ene./2024	000000	(I00001)	anillos	$0.00	$15,600.00	$15,600.00
31/ene./2024	000000	(I00001)	S. Publica	$0.00	$1,478.00	$17,078.00
31/ene./2024	000000	(I00001)	Tambos	$0.00	$1,200.00	$18,278.00
31/ene./2024	000000	(I00001)	Potabilizadora	$0.00	$1,400.00	$19,678.00
31/ene./2024	000000	(I00001)	Taller de soldadura	$0.00	$7,500.00	$27,178.00
31/ene./2024	000000	(I00012)	S/C	$0.00	$25,000.00	$52,178.00
31/ene./2024	000000	(I00048)	S/C	$0.00	$2,250.00	$54,428.00
31/ene./2024		**7**	**Subtotal**	**0.00**	**54,428.00**	
29/feb./2024	000000	(I00046)	ANILLOS	$0.00	$11,800.00	$66,228.00
29/feb./2024	000000	(I00046)	POTABILIZADORA DE AGUA	$0.00	$2,100.00	$68,328.00
29/feb./2024	000000	(I00046)	SEMILLA DE ALFALFA	$0.00	$0.00	$68,328.00
29/feb./2024	000000	(I00046)	SEGURIDAD PUBLICA	$0.00	$450.00	$68,778.00
29/feb./2024		**4**	**Subtotal**	**0.00**	**14,350.00**	
31/mar./2024	000000	(I00047)	ANILLOS	$0.00	$15,450.00	$84,228.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
31/mar./2024	000000	(I00047)	TAMBOS		$0.00	$800.00	$85,028.00
31/mar./2024	000000	(I00047)	POTABILIZADORA DE AGUA		$0.00	$1,500.00	$86,528.00
31/mar./2024	000000	(I00047)	TALLER SOLDADURA		$0.00	$3,000.00	$89,528.00
31/mar./2024	000000	(I00047)	SEGURIDAD PUBLICA		$0.00	$300.00	$89,828.00
31/mar./2024		**5**		**Subtotal**	**0.00**	**21,050.00**	
30/abr./2024	000000	(I00069)	ANILLOS		$0.00	$23,400.00	$113,228.00
30/abr./2024	000000	(I00069)	SEGURIDAD PUBLICA		$0.00	$200.00	$113,428.00
30/abr./2024	000000	(I00069)	POTABILIZADORA		$0.00	$1,700.00	$115,128.00
30/abr./2024	000000	(I00069)	TALLER DE SOLDADURA		$0.00	$10,272.00	$125,400.00
30/abr./2024		**4**		**Subtotal**	**0.00**	**35,572.00**	
01/may./2024	000000	(I00074)	ANILLOS		$0.00	$36,000.00	$161,400.00
01/may./2024	000000	(I00074)	SEGURIDAD		$0.00	$500.00	$161,900.00
01/may./2024	000000	(I00074)	TALLER DE SOLDADURA		$0.00	$4,350.00	$166,250.00
01/may./2024		**3**		**Subtotal**	**0.00**	**40,850.00**	
30/jun./2024	000000	(I00112)	S/C		$0.00	$17,900.00	$184,150.00
30/jun./2024	000000	(I00112)	S/C		$0.00	$650.00	$184,800.00
30/jun./2024	000000	(I00112)	S/C		$0.00	$4,000.00	$188,800.00
30/jun./2024	000000	(I00112)	S/C		$0.00	$34,900.00	$223,700.00
30/jun./2024	000000	(I00112)	S/C		$0.00	$5,950.00	$229,650.00
30/jun./2024		**5**		**Subtotal**	**0.00**	**63,400.00**	
31/jul./2024	000000	(I00131)	ANILLOS		$0.00	$18,100.00	$247,750.00
31/jul./2024	000000	(I00131)	S/C		$0.00	$500.00	$248,250.00
31/jul./2024	000000	(I00131)	PURIFICADORA		$0.00	$2,100.00	$250,350.00
31/jul./2024	000000	(I00131)	TALLER DE SOLDADURA		$0.00	$35,300.00	$285,650.00
31/jul./2024		**4**		**Subtotal**	**0.00**	**56,000.00**	
15/ago./2024	000000	(I00150)	S/C		$0.00	$5,953.17	$291,603.17
15/ago./2024		**1**		**Subtotal**	**0.00**	**5,953.17**	
31/ago./2024	000000	(I00137)	S/C		$0.00	$22,740.00	$314,343.17
31/ago./2024		**1**		**Subtotal**	**0.00**	**22,740.00**	
30/sep./2024	000000	(I00154)	ANILLOS		$0.00	$15,600.00	$329,943.17
30/sep./2024	000000	(I00154)	TAMBOS BASURA		$0.00	$1,000.00	$330,943.17
30/sep./2024	000000	(I00154)	EXAMEN LICENCIA		$0.00	$350.00	$331,293.17
30/sep./2024	000000	(I00154)	PERMISO PROVISIONAL		$0.00	$100.00	$331,393.17
30/sep./2024		**4**		**Subtotal**	**0.00**	**17,050.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
31/oct./2024	000000	(I00177)	ANILLOS		$0.00	$9,300.00	$340,693.17
31/oct./2024	000000	(I00177)	PUERTAS METALICAS		$0.00	$5,600.00	$346,293.17
31/oct./2024		**2**		**Subtotal**	**0.00**	**14,900.00**	
29/nov./2024	000000	(I00199)	ANILLOS		$0.00	$14,200.00	$360,493.17
29/nov./2024	000000	(I00199)	TAMBOS DE BASURA		$0.00	$503.00	$360,996.17
29/nov./2024		**2**		**Subtotal**	**0.00**	**14,703.00**	
03/dic./2024	000000	(I00234)	CAMISAS EMPLEADOS 50%		$0.00	$49,769.00	$410,765.17
03/dic./2024		**1**		**Subtotal**	**0.00**	**49,769.00**	
20/dic./2024	000000	(I00239)	APOYOS Y SERVICIOS CON CONVENIO MINA PLATA REAL		$0.00	$584,565.40	$995,330.57
20/dic./2024		**1**		**Subtotal**	**0.00**	**584,565.40**	
30/dic./2024	000000	(I00232)	VENTANAS/PUERTAS		$0.00	$11,500.00	$1,006,830.57
30/dic./2024	000000	(I00232)	ANILLOS		$0.00	$1,900.00	$1,008,730.57
30/dic./2024	000000	(I00232)	TAMBOS BASURA		$0.00	$1,250.00	$1,009,980.57
30/dic./2024		**3**		**Subtotal**	**0.00**	**14,650.00**	
				Total (4169) :	**0.00**	**1,009,980.57**	

4171 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE INSTITUCIONES PÚBLICAS DE SEGURIDAD SOCIAL

01/ene./2024			Saldo Inicial				$0.00
31/ene./2024	000000	(I00001)	S. Social		$0.00	$3,500.00	$3,500.00
31/ene./2024		**1**		**Subtotal**	**0.00**	**3,500.00**	
29/feb./2024	000000	(I00046)	SALON SOCIAL		$0.00	$1,500.00	$5,000.00
29/feb./2024		**1**		**Subtotal**	**0.00**	**1,500.00**	
31/mar./2024	000000	(I00047)	SALON SOCIAL		$0.00	$10,000.00	$15,000.00
31/mar./2024		**1**		**Subtotal**	**0.00**	**10,000.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/jul./2024	000000	(I00131)	S/C	$0.00	$14,000.00	$29,000.00
31/jul./2024		**1**	**Subtotal**	**0.00**	**14,000.00**	
31/ago./2024	000000	(I00137)	S/C	$0.00	$12,500.00	$41,500.00
31/ago./2024		**1**	**Subtotal**	**0.00**	**12,500.00**	
31/oct./2024	000000	(I00177)	RENTA C. SOCIAL	$0.00	$5,000.00	$46,500.00
31/oct./2024		**1**	**Subtotal**	**0.00**	**5,000.00**	
30/dic./2024	000000	(I00232)	CENTRO SOCIAL	$0.00	$22,000.00	$68,500.00
30/dic./2024		**1**	**Subtotal**	**0.00**	**22,000.00**	
			Total (4171) :	**0.00**	**68,500.00**	

4211 PARTICIPACIONES

01/ene./2024			Saldo Inicial			$0.00
31/ene./2024	000000	(I00002)	S/C	$0.00	$9,707.92	$9,707.92
31/ene./2024	000000	(I00002)	S/C	$0.00	$4,160.54	$13,868.46
31/ene./2024	000000	(I00005)	S/C	$0.00	$30.86	$13,899.32
31/ene./2024	000000	(I00005)	S/C	$0.00	$6,256.64	$20,155.96
31/ene./2024	000000	(I00005)	S/C	$0.00	$38,420.94	$58,576.90
31/ene./2024	000000	(I00005)	S/C	$0.00	$36,278.61	$94,855.51
31/ene./2024	000000	(I00005)	S/C	$0.00	$152,315.94	$247,171.45
31/ene./2024	000000	(I00006)	S/C	$0.00	$504,815.00	$751,986.45
31/ene./2024	000000	(I00006)	S/C	$0.00	$13,786.08	$765,772.53
31/ene./2024	000000	(I00006)	S/C	$0.00	$303,303.15	$1,069,075.68
31/ene./2024	000000	(I00006)	S/C	$0.00	$33,406.88	$1,102,482.56
31/ene./2024	000000	(I00006)	S/C	$0.00	$297,871.06	$1,400,353.62
31/ene./2024	000000	(I00006)	S/C	$0.00	$1,667,769.56	$3,068,123.18
31/ene./2024		**13**	**Subtotal**	**0.00**	**3,068,123.18**	
29/feb./2024	000000	(I00026)	S/C	$0.00	$4,124.34	$3,072,247.52
29/feb./2024	000000	(I00026)	S/C	$0.00	$9,623.46	$3,081,870.98
29/feb./2024	000000	(I00027)	S/C	$0.00	$1.83	$3,081,872.81
29/feb./2024	000000	(I00027)	S/C	$0.00	$6,469.38	$3,088,342.19
29/feb./2024	000000	(I00027)	S/C	$0.00	$37,734.99	$3,126,077.18
29/feb./2024	000000	(I00027)	S/C	$0.00	$37,512.17	$3,163,589.35
29/feb./2024	000000	(I00028)	S/C	$0.00	$257,511.00	$3,421,100.35
29/feb./2024	000000	(I00028)	S/C	$0.00	-$17,109.72	$3,403,990.63
29/feb./2024	000000	(I00028)	S/C	$0.00	$91,063.62	$3,495,054.25
29/feb./2024	000000	(I00028)	S/C	$0.00	$580,308.23	$4,075,362.48

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/feb./2024	000000	(I00028)	S/C	$0.00	$8,884.05	$4,084,246.53
29/feb./2024	000000	(I00028)	S/C	$0.00	$303,303.15	$4,387,549.68
29/feb./2024	000000	(I00028)	S/C	$0.00	$95,587.38	$4,483,137.06
29/feb./2024	000000	(I00028)	S/C	$0.00	$311,027.69	$4,794,164.75
29/feb./2024	000000	(I00028)	S/C	$0.00	$1,742,093.00	$6,536,257.75
29/feb./2024	000000	(I00028)	S/C	$0.00	-$800,000.00	$5,736,257.75
29/feb./2024	000000	(I00031)	S/C	$0.00	$800,000.00	$6,536,257.75
29/feb./2024		**17**	**Subtotal**	**0.00**	**3,468,134.57**	
20/mar./2024	000000	(I00054)	S/C	$0.00	$1,000,000.00	$7,536,257.75
20/mar./2024		**1**	**Subtotal**	**0.00**	**1,000,000.00**	
31/mar./2024	000000	(I00042)	S/C	$0.00	$3,917.34	$7,540,175.09
31/mar./2024	000000	(I00042)	S/C	$0.00	$9,140.47	$7,549,315.56
31/mar./2024	000000	(I00043)	S/C	$0.00	$2,155.87	$7,551,471.43
31/mar./2024	000000	(I00043)	S/C	$0.00	-$38.89	$7,551,432.54
31/mar./2024	000000	(I00043)	S/C	$0.00	-$84.10	$7,551,348.44
31/mar./2024	000000	(I00043)	S/C	$0.00	-$33.01	$7,551,315.43
31/mar./2024	000000	(I00043)	S/C	$0.00	-$273.63	$7,551,041.80
31/mar./2024	000000	(I00043)	S/C	$0.00	-$1,532.62	$7,549,509.18
31/mar./2024	000000	(I00044)	S/C	$0.00	$27.17	$7,549,536.35
31/mar./2024	000000	(I00044)	S/C	$0.00	$8,465.08	$7,558,001.43
31/mar./2024	000000	(I00044)	S/C	$0.00	$38,552.18	$7,596,553.61
31/mar./2024	000000	(I00044)	S/C	$0.00	$49,084.10	$7,645,637.71
31/mar./2024	000000	(I00045)	S/C	$0.00	$164,434.00	$7,810,071.71
31/mar./2024	000000	(I00045)	S/C	$0.00	$6,000.56	$7,816,072.27
31/mar./2024	000000	(I00045)	S/C	$0.00	$303,303.15	$8,119,375.42
31/mar./2024	000000	(I00045)	S/C	$0.00	$311,784.49	$8,431,159.91
31/mar./2024	000000	(I00045)	S/C	$0.00	$1,726,628.33	$10,157,788.24
31/mar./2024	000000	(I00045)	S/C	$0.00	-$1,000,000.00	$9,157,788.24
31/mar./2024	000000	(I00045)	S/C	$0.00	$52,557.18	$9,210,345.42
31/mar./2024		**19**	**Subtotal**	**0.00**	**1,674,087.67**	
30/abr./2024	000000	(I00057)	S/C	$0.00	$3,248.65	$9,213,594.07
30/abr./2024	000000	(I00057)	S/C	$0.00	$7,580.19	$9,221,174.26
30/abr./2024	000000	(I00060)	S/C	$0.00	$3.98	$9,221,178.24
30/abr./2024	000000	(I00060)	S/C	$0.00	$6,539.12	$9,227,717.36
30/abr./2024	000000	(I00060)	S/C	$0.00	$27,270.12	$9,254,987.48
30/abr./2024	000000	(I00060)	S/C	$0.00	$37,916.54	$9,292,904.02
30/abr./2024	000000	(I00060)	S/C	$0.00	$168,082.49	$9,460,986.51
30/abr./2024	000000	(I00061)	S/C	$0.00	$9,569.19	$9,470,555.70
30/abr./2024	000000	(I00061)	S/C	$0.00	$303,303.15	$9,773,858.85
30/abr./2024	000000	(I00061)	S/C	$0.00	$41,969.89	$9,815,828.74
30/abr./2024	000000	(I00061)	S/C	$0.00	$293,320.05	$10,109,148.79
30/abr./2024	000000	(I00061)	S/C	$0.00	$1,638,966.68	$11,748,115.47
30/abr./2024	000000	(I00061)	S/C	$0.00	-$1,000,000.00	$10,748,115.47
30/abr./2024	000000	(I00071)	S/C	$0.00	$1,000,000.00	$11,748,115.47
30/abr./2024		**14**	**Subtotal**	**0.00**	**2,537,770.05**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/may./2024	000000	(I00117)	S/C	$0.00	$1,000,000.00	$12,748,115.47
10/may./2024		**1**	**Subtotal**	**0.00**	**1,000,000.00**	
31/may./2024	000000	(I00076)	S/C	$0.00	$4,127.41	$12,752,242.88
31/may./2024	000000	(I00076)	S/C	$0.00	$9,630.62	$12,761,873.50
31/may./2024	000000	(I00079)	S/C	$0.00	$5,590.07	$12,767,463.57
31/may./2024	000000	(I00079)	S/C	$0.00	$32,413.56	$12,799,877.13
31/may./2024	000000	(I00079)	S/C	$0.00	$6,331.16	$12,806,208.29
31/may./2024	000000	(I00079)	S/C	$0.00	$22,684.94	$12,828,893.23
31/may./2024	000000	(I00079)	S/C	$0.00	$1.31	$12,828,894.54
31/may./2024	000000	(I00080)	S/C	$0.00	$303,303.15	$13,132,197.69
31/may./2024	000000	(I00080)	S/C	$0.00	$324,236.00	$13,456,433.69
31/may./2024	000000	(I00080)	S/C	$0.00	-$1,384.95	$13,455,048.74
31/may./2024	000000	(I00080)	S/C	$0.00	$1,828,494.39	$15,283,543.13
31/may./2024	000000	(I00080)	S/C	$0.00	$134,125.56	$15,417,668.69
31/may./2024	000000	(I00080)	S/C	$0.00	$35,261.47	$15,452,930.16
31/may./2024	000000	(I00080)	S/C	$0.00	-$2,700.16	$15,450,230.00
31/may./2024	000000	(I00080)	S/C	$0.00	$2,148.76	$15,452,378.76
31/may./2024	000000	(I00080)	S/C	$0.00	-$1,000,000.00	$14,452,378.76
31/may./2024		**16**	**Subtotal**	**0.00**	**1,704,263.29**	
12/jun./2024	000000	(I00118)	S/C	$0.00	$1,000,000.00	$15,452,378.76
12/jun./2024		**1**	**Subtotal**	**0.00**	**1,000,000.00**	
30/jun./2024	000000	(I00106)	S/C	$0.00	$7,953.75	$15,460,332.51
30/jun./2024	000000	(I00106)	S/C	$0.00	$46,119.18	$15,506,451.69
30/jun./2024	000000	(I00106)	S/C	$0.00	$34,005.18	$15,540,456.87
30/jun./2024	000000	(I00106)	S/C	$0.00	$3.96	$15,540,460.83
30/jun./2024	000000	(I00107)	S/C	$0.00	$303,303.15	$15,843,763.98
30/jun./2024	000000	(I00107)	S/C	$0.00	$83,394.30	$15,927,158.28
30/jun./2024	000000	(I00107)	S/C	$0.00	$316,113.94	$16,243,272.22
30/jun./2024	000000	(I00107)	S/C	$0.00	$376,155.32	$16,619,427.54
30/jun./2024	000000	(I00107)	S/C	$0.00	$1,733,083.13	$18,352,510.67
30/jun./2024	000000	(I00107)	S/C	$0.00	$50,344.73	$18,402,855.40
30/jun./2024	000000	(I00107)	S/C	$0.00	-$28,626.79	$18,374,228.61
30/jun./2024	000000	(I00107)	S/C	$0.00	$8,222.97	$18,382,451.58
30/jun./2024	000000	(I00107)	S/C	$0.00	-$1,000,000.00	$17,382,451.58
30/jun./2024	000000	(I00110)	S/C	$0.00	$4,306.61	$17,386,758.19
30/jun./2024	000000	(I00110)	S/C	$0.00	$10,048.76	$17,396,806.95
30/jun./2024		**15**	**Subtotal**	**0.00**	**1,944,428.19**	
31/jul./2024	000000	(I00128)	S/C	$0.00	$10,671.84	$17,407,478.79
31/jul./2024	000000	(I00128)	S/C	$0.00	$4,573.65	$17,412,052.44
31/jul./2024	000000	(I00129)	S/C	$0.00	$6,802.17	$17,418,854.61
31/jul./2024	000000	(I00129)	S/C	$0.00	$39,441.86	$17,458,296.47
31/jul./2024	000000	(I00129)	S/C	$0.00	$248,833.33	$17,707,129.80
31/jul./2024	000000	(I00129)	S/C	$0.00	$33,342.86	$17,740,472.66
31/jul./2024	000000	(I00129)	S/C	$0.00	$1.60	$17,740,474.26
31/jul./2024	000000	(I00130)	S/C	$0.00	$303,303.15	$18,043,777.41

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/jul./2024	000000	(I00130)	S/C	$0.00	$284,205.29	$18,327,982.70
31/jul./2024	000000	(I00130)	S/C	$0.00	$1,559,744.03	$19,887,726.73
31/jul./2024	000000	(I00130)	S/C	$0.00	$40,979.91	$19,928,706.64
31/jul./2024	000000	(I00130)	S/C	$0.00	$4,184.48	$19,932,891.12
31/jul./2024	000000	(I00130)	S/C	$0.00	$425,649.81	$20,358,540.93
31/jul./2024		**13**	**Subtotal**	**0.00**	**2,961,733.98**	
15/ago./2024	000000	(I00149)	S/C	$0.00	$13,794.17	$20,372,335.10
15/ago./2024		**1**	**Subtotal**	**0.00**	**13,794.17**	
02/sep./2024	000000	(I00163)	S/C	$0.00	$7,263.56	$20,379,598.66
02/sep./2024	000000	(I00163)	S/C	$0.00	$42,117.17	$20,421,715.83
02/sep./2024	000000	(I00163)	S/C	$0.00	$28,870.84	$20,450,586.67
02/sep./2024	000000	(I00163)	S/C	$0.00	$20.15	$20,450,606.82
02/sep./2024		**4**	**Subtotal**	**0.00**	**78,271.72**	
06/sep./2024	000000	(I00164)	S/C	$0.00	$145,929.00	$20,596,535.82
06/sep./2024	000000	(I00164)	S/C	$0.00	$10,339.71	$20,606,875.53
06/sep./2024	000000	(I00164)	S/C	$0.00	$303,303.15	$20,910,178.68
06/sep./2024	000000	(I00164)	S/C	$0.00	$41,778.62	$20,951,957.30
06/sep./2024	000000	(I00164)	S/C	$0.00	$319,778.21	$21,271,735.51
06/sep./2024	000000	(I00164)	S/C	$0.00	$1,757,799.33	$23,029,534.84
06/sep./2024		**6**	**Subtotal**	**0.00**	**2,578,928.02**	
13/sep./2024	000000	(I00165)	S/C	$0.00	$5,307.62	$23,034,842.46
13/sep./2024	000000	(I00165)	S/C	$0.00	$12,384.44	$23,047,226.90
13/sep./2024		**2**	**Subtotal**	**0.00**	**17,692.06**	
25/sep./2024	000000	(I00170)	S/C	$0.00	$1,000,000.00	$24,047,226.90
25/sep./2024		**1**	**Subtotal**	**0.00**	**1,000,000.00**	
30/sep./2024	000000	(I00166)	S/C	$0.00	$1.35	$24,047,228.25
30/sep./2024	000000	(I00166)	S/C	$0.00	$7,780.89	$24,055,009.14
30/sep./2024	000000	(I00166)	S/C	$0.00	$33,769.89	$24,088,779.03
30/sep./2024	000000	(I00166)	S/C	$0.00	$45,116.88	$24,133,895.91
30/sep./2024	000000	(I00167)	S/C	$0.00	$2,253.00	$24,136,148.91
30/sep./2024	000000	(I00167)	S/C	$0.00	$5,376.27	$24,141,525.18
30/sep./2024	000000	(I00167)	S/C	$0.00	$303,303.15	$24,444,828.33
30/sep./2024	000000	(I00167)	S/C	$0.00	$46,692.67	$24,491,521.00
30/sep./2024	000000	(I00167)	S/C	$0.00	$318,140.77	$24,809,661.77
30/sep./2024	000000	(I00167)	S/C	$0.00	$1,741,789.95	$26,551,451.72
30/sep./2024	000000	(I00167)	S/C	$0.00	-$1,000,000.00	$25,551,451.72
30/sep./2024		**11**	**Subtotal**	**0.00**	**1,504,224.82**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
11/oct./2024	000000	(I00188)	S/C		$0.00	$1,000,000.00	$26,551,451.72
11/oct./2024		**1**		**Subtotal**	**0.00**	**1,000,000.00**	
23/oct./2024	000000	(I00189)	S/C		$0.00	$925.51	$26,552,377.23
23/oct./2024	000000	(I00189)	S/C		$0.00	$2,159.51	$26,554,536.74
23/oct./2024		**2**		**Subtotal**	**0.00**	**3,085.02**	
24/oct./2024	000000	(I00185)	PARTICIPACION FEIEF		$0.00	$47,772.38	$26,602,309.12
24/oct./2024		**1**		**Subtotal**	**0.00**	**47,772.38**	
31/oct./2024	000000	(I00186)	S/C		$0.00	$1.37	$26,602,310.49
31/oct./2024	000000	(I00186)	S/C		$0.00	$7,803.23	$26,610,113.72
31/oct./2024	000000	(I00186)	S/C		$0.00	$33,509.53	$26,643,623.25
31/oct./2024	000000	(I00186)	S/C		$0.00	$45,246.38	$26,688,869.63
31/oct./2024	000000	(I00186)	S/C		$0.00	$196,018.66	$26,884,888.29
31/oct./2024	000000	(I00187)	S/C		$0.00	$314,842.00	$27,199,730.29
31/oct./2024	000000	(I00187)	S/C		$0.00	-$3,129.42	$27,196,600.87
31/oct./2024	000000	(I00187)	S/C		$0.00	-$133,343.93	$27,063,256.94
31/oct./2024	000000	(I00187)	S/C		$0.00	-$812,450.90	$26,250,806.04
31/oct./2024	000000	(I00187)	S/C		$0.00	$4,328.65	$26,255,134.69
31/oct./2024	000000	(I00187)	S/C		$0.00	$303,303.15	$26,558,437.84
31/oct./2024	000000	(I00187)	S/C		$0.00	$46,707.24	$26,605,145.08
31/oct./2024	000000	(I00187)	S/C		$0.00	$288,857.58	$26,894,002.66
31/oct./2024	000000	(I00187)	S/C		$0.00	$1,575,823.99	$28,469,826.65
31/oct./2024	000000	(I00187)	S/C		$0.00	-$300,000.00	$28,169,826.65
31/oct./2024		**15**		**Subtotal**	**0.00**	**1,567,517.53**	
13/nov./2024	000000	(I00204)	ADELANTO PARTI NOV		$0.00	$600,000.00	$28,769,826.65
13/nov./2024		**1**		**Subtotal**	**0.00**	**600,000.00**	
27/nov./2024	000000	(I00206)	S/C		$0.00	$1,851.01	$28,771,677.66
27/nov./2024	000000	(I00206)	S/C		$0.00	$4,319.03	$28,775,996.69
27/nov./2024		**2**		**Subtotal**	**0.00**	**6,170.04**	
29/nov./2024	000000	(I00216)	S/C		$0.00	$4,305.14	$28,780,301.83
29/nov./2024	000000	(I00216)	S/C		$0.00	$303,303.15	$29,083,604.98
29/nov./2024	000000	(I00216)	S/C		$0.00	$45,130.77	$29,128,735.75
29/nov./2024	000000	(I00216)	S/C		$0.00	$319,406.01	$29,448,141.76
29/nov./2024	000000	(I00216)	S/C		$0.00	$1,750,337.53	$31,198,479.29
29/nov./2024	000000	(I00216)	S/C		$0.00	$300.00	$31,198,779.29
29/nov./2024	000000	(I00216)	S/C		$0.00	-$600,000.00	$30,598,779.29
29/nov./2024	000000	(I00216)	S/C		$0.00	-$700,000.00	$29,898,779.29

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/nov./2024	000000	(I00217)	S/C	$0.00	$0.41	$29,898,779.70
29/nov./2024	000000	(I00217)	S/C	$0.00	$0.95	$29,898,780.65
29/nov./2024	000000	(I00217)	S/C	$0.00	$1.35	$29,898,782.00
29/nov./2024	000000	(I00217)	S/C	$0.00	$7,599.76	$29,906,381.76
29/nov./2024	000000	(I00217)	S/C	$0.00	$30,924.59	$29,937,306.35
29/nov./2024	000000	(I00217)	S/C	$0.00	$44,066.60	$29,981,372.95
29/nov./2024		**14**	**Subtotal**	**0.00**	**1,205,376.26**	
04/dic./2024	000000	(I00244)	S/C	$0.00	$1,000,000.00	$30,981,372.95
04/dic./2024		**1**	**Subtotal**	**0.00**	**1,000,000.00**	
17/dic./2024	000000	(I00241)	S/C	$0.00	$6,444.40	$30,987,817.35
17/dic./2024	000000	(I00241)	S/C	$0.00	$15,036.92	$31,002,854.27
17/dic./2024		**2**	**Subtotal**	**0.00**	**21,481.32**	
31/dic./2024	000000	(I00242)	S/C	$0.00	$31.47	$31,002,885.74
31/dic./2024	000000	(I00242)	S/C	$0.00	$6,525.75	$31,009,411.49
31/dic./2024	000000	(I00242)	S/C	$0.00	$31,199.19	$31,040,610.68
31/dic./2024	000000	(I00242)	S/C	$0.00	$37,839.06	$31,078,449.74
31/dic./2024	000000	(I00243)	S/C	$0.00	$3,838.03	$31,082,287.77
31/dic./2024	000000	(I00243)	S/C	$0.00	$303,303.15	$31,385,590.92
31/dic./2024	000000	(I00243)	S/C	$0.00	$37,388.77	$31,422,979.69
31/dic./2024	000000	(I00243)	S/C	$0.00	$324,605.58	$31,747,585.27
31/dic./2024	000000	(I00243)	S/C	$0.00	$1,782,534.26	$33,530,119.53
31/dic./2024	000000	(I00243)	S/C	$0.00	-$1,000,000.00	$32,530,119.53
31/dic./2024		**10**	**Subtotal**	**0.00**	**1,527,265.26**	
			Total (4211) :	**0.00**	**32,530,119.53**	

4212 APORTACIONES

01/ene./2024			Saldo Inicial			$0.00
31/ene./2024	000000	(I00003)	S/C	$0.00	$261,305.00	$261,305.00
31/ene./2024	000000	(I00004)	S/C	$0.00	$253,720.00	$515,025.00
31/ene./2024		**2**	**Subtotal**	**0.00**	**515,025.00**	
29/feb./2024	000000	(I00024)	S/C	$0.00	$253,720.00	$768,745.00
29/feb./2024	000000	(I00025)	S/C	$0.00	$261,305.00	$1,030,050.00
29/feb./2024		**2**	**Subtotal**	**0.00**	**515,025.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
31/mar./2024	000000	(I00029)	S/C		$0.00	$261,305.00	$1,291,355.00
31/mar./2024	000000	(I00040)	S/C		$0.00	$0.00	$1,291,355.00
31/mar./2024	000000	(I00041)	S/C		$0.00	$253,720.00	$1,545,075.00
31/mar./2024		**3**		**Subtotal**	**0.00**	**515,025.00**	
30/abr./2024	000000	(I00058)	S/C		$0.00	$261,305.00	$1,806,380.00
30/abr./2024	000000	(I00059)	S/C		$0.00	$253,720.00	$2,060,100.00
30/abr./2024		**2**		**Subtotal**	**0.00**	**515,025.00**	
31/may./2024	000000	(I00077)	S/C		$0.00	$261,305.00	$2,321,405.00
31/may./2024	000000	(I00078)	S/C		$0.00	$253,720.00	$2,575,125.00
31/may./2024		**2**		**Subtotal**	**0.00**	**515,025.00**	
30/jun./2024	000000	(I00108)	S/C		$0.00	$261,305.00	$2,836,430.00
30/jun./2024	000000	(I00109)	S/C		$0.00	$253,720.00	$3,090,150.00
30/jun./2024		**2**		**Subtotal**	**0.00**	**515,025.00**	
31/jul./2024	000000	(I00126)	S/C		$0.00	$253,720.00	$3,343,870.00
31/jul./2024	000000	(I00127)	S/C		$0.00	$261,305.00	$3,605,175.00
31/jul./2024		**2**		**Subtotal**	**0.00**	**515,025.00**	
04/sep./2024	000000	(I00173)	S/C		$0.00	$253,720.00	$3,858,895.00
04/sep./2024	000000	(I00174)	S/C		$0.00	$261,305.00	$4,120,200.00
04/sep./2024		**2**		**Subtotal**	**0.00**	**515,025.00**	
30/sep./2024	000000	(I00168)	S/C		$0.00	$261,305.00	$4,381,505.00
30/sep./2024	000000	(I00169)	S/C		$0.00	$253,720.00	$4,635,225.00
30/sep./2024		**2**		**Subtotal**	**0.00**	**515,025.00**	
31/oct./2024	000000	(I00191)	S/C		$0.00	$261,305.00	$4,896,530.00
31/oct./2024	000000	(I00192)	S/C		$0.00	$253,721.00	$5,150,251.00
31/oct./2024		**2**		**Subtotal**	**0.00**	**515,026.00**	
29/nov./2024	000000	(I00212)	PARTI FORTAMUN NOV		$0.00	$261,305.00	$5,411,556.00
29/nov./2024		**1**		**Subtotal**	**0.00**	**261,305.00**	
17/dic./2024	000000	(I00220)	S/C		$0.00	$261,301.00	$5,672,857.00
17/dic./2024	000000	(I00245)	S/C		$0.00	$261,301.00	$5,934,158.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
17/dic./2024		**2**		**Subtotal**	**0.00**	**522,602.00**	
				Total (4212) :	**0.00**	**5,934,158.00**	
4213	**CONVENIOS**						
01/ene./2024			Saldo Inicial				$0.00
29/feb./2024	000000	(I00039)	S/C		$0.00	$57,442.50	$57,442.50
29/feb./2024	000000	(I00039)	S/C		$0.00	$279,720.00	$337,162.50
29/feb./2024		**2**		**Subtotal**	**0.00**	**337,162.50**	
30/abr./2024	000000	(I00055)	S/C		$0.00	$37,000,000.00	$37,337,162.50
30/abr./2024	000000	(I00075)	S/C		$0.00	$284,865.84	$37,622,028.34
30/abr./2024	000000	(I00075)	S/C		$0.00	$138,134.16	$37,760,162.50
30/abr./2024		**3**		**Subtotal**	**0.00**	**37,423,000.00**	
31/may./2024	000000	(I00091)	S/C		$0.00	$449,966.35	$38,210,128.85
31/may./2024	000000	(I00091)	S/C		$0.00	$500,000.00	$38,710,128.85
31/may./2024	000000	(I00092)	S/C		$0.00	$442,023.97	$39,152,152.82
31/may./2024		**3**		**Subtotal**	**0.00**	**1,391,990.32**	
13/dic./2024	000000	(I00237)	EMPLEO TEMPORAL		$0.00	$450,000.00	$39,602,152.82
13/dic./2024	000000	(I00252)	S/C		$0.00	$219,675.00	$39,821,827.82
13/dic./2024		**2**		**Subtotal**	**0.00**	**669,675.00**	
				Total (4213) :	**0.00**	**39,821,827.82**	
5111	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**						
01/ene./2024			Saldo Inicial				$0.00
12/ene./2024	000000	(E00009)	Movimiento Directo Automático		$72,878.00	$0.00	$72,878.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$323,200.80	$0.00	$396,078.80
12/ene./2024		**2**		**Subtotal**	**396,078.80**	**0.00**	
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$323,200.80	$0.00	$719,279.60
29/ene./2024	000000	(E00014)	Movimiento Directo Automático		$72,878.00	$0.00	$792,157.60

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
29/ene./2024		**2**		**Subtotal**	**396,078.80**	**0.00**	
01/feb./2024	000000	(E00033)	Movimiento Directo Automático		$10,000.00	$0.00	$802,157.60
01/feb./2024		**1**		**Subtotal**	**10,000.00**	**0.00**	
12/feb./2024	000000	(E00023)	Movimiento Directo Automático		$72,878.00	$0.00	$875,035.60
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$323,200.80	$0.00	$1,198,236.40
12/feb./2024		**2**		**Subtotal**	**396,078.80**	**0.00**	
13/feb./2024	000000	(E00035)	Movimiento Directo Automático		$44,200.00	$0.00	$1,242,436.40
13/feb./2024	000000	(E00036)	Movimiento Directo Automático		$12,500.00	$0.00	$1,254,936.40
13/feb./2024		**2**		**Subtotal**	**56,700.00**	**0.00**	
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$323,200.80	$0.00	$1,578,137.20
27/feb./2024	000000	(E00029)	Movimiento Directo Automático		$72,878.00	$0.00	$1,651,015.20
27/feb./2024	000000	(E00037)	Movimiento Directo Automático		$44,200.00	$0.00	$1,695,215.20
27/feb./2024	000000	(E00038)	Movimiento Directo Automático		$12,500.00	$0.00	$1,707,715.20
27/feb./2024		**4**		**Subtotal**	**452,778.80**	**0.00**	
05/mar./2024	000000	(E00039)	Movimiento Directo Automático		$20,000.00	$0.00	$1,727,715.20
05/mar./2024		**1**		**Subtotal**	**20,000.00**	**0.00**	
14/mar./2024	000000	(E00040)	Movimiento Directo Automático		$44,200.00	$0.00	$1,771,915.20
14/mar./2024	000000	(E00041)	Movimiento Directo Automático		$12,500.00	$0.00	$1,784,415.20
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$323,200.80	$0.00	$2,107,616.00
14/mar./2024	000000	(E00050)	Movimiento Directo Automático		$72,878.00	$0.00	$2,180,494.00
14/mar./2024		**4**		**Subtotal**	**452,778.80**	**0.00**	
22/mar./2024	000000	(E00042)	Movimiento Directo Automático		$44,200.00	$0.00	$2,224,694.00
22/mar./2024	000000	(E00043)	Movimiento Directo Automático		$12,500.00	$0.00	$2,237,194.00
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$323,200.80	$0.00	$2,560,394.80
22/mar./2024	000000	(E00057)	Movimiento Directo Automático		$72,878.00	$0.00	$2,633,272.80
22/mar./2024		**4**		**Subtotal**	**452,778.80**	**0.00**	
11/abr./2024	000000	(E00065)	Movimiento Directo Automático		$72,878.00	$0.00	$2,706,150.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$323,200.80	$0.00	$3,029,351.60
11/abr./2024	000000	(E00075)	Movimiento Directo Automático		$12,500.00	$0.00	$3,041,851.60
11/abr./2024		**3**		**Subtotal**	**408,578.80**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
14/abr./2024	000000	(E00074)	Movimiento Directo Automático		$37,959.08	$0.00	$3,079,810.68
14/abr./2024	000000	(E00076)	Movimiento Directo Automático		$37,960.00	$0.00	$3,117,770.68
14/abr./2024		**2**		**Subtotal**	**75,919.08**	**0.00**	
30/abr./2024	000000	(E00067)	Movimiento Directo Automático		$72,878.00	$0.00	$3,190,648.68
30/abr./2024	000000	(E00072)	Movimiento Directo Automático		$318,252.21	$0.00	$3,508,900.89
30/abr./2024	000000	(E00077)	Movimiento Directo Automático		$20,000.00	$0.00	$3,528,900.89
30/abr./2024	000000	(E00078)	Movimiento Directo Automático		$12,500.00	$0.00	$3,541,400.89
30/abr./2024		**4**		**Subtotal**	**423,630.21**	**0.00**	
13/may./2024	000000	(E00079)	Movimiento Directo Automático		$21,500.00	$0.00	$3,562,900.89
13/may./2024	000000	(E00080)	Movimiento Directo Automático		$37,960.00	$0.00	$3,600,860.89
13/may./2024	000000	(E00108)	Movimiento Directo Automático		$72,878.00	$0.00	$3,673,738.89
13/may./2024	000000	(E00115)	Movimiento Directo Automático		$307,722.00	$0.00	$3,981,460.89
13/may./2024		**4**		**Subtotal**	**440,060.00**	**0.00**	
30/may./2024	000000	(E00081)	Movimiento Directo Automático		$17,000.00	$0.00	$3,998,460.89
30/may./2024	000000	(E00082)	Movimiento Directo Automático		$37,960.00	$0.00	$4,036,420.89
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$303,258.80	$0.00	$4,339,679.69
30/may./2024		**3**		**Subtotal**	**358,218.80**	**0.00**	
31/may./2024	000000	(E00112)	Movimiento Directo Automático		$72,878.00	$0.00	$4,412,557.69
31/may./2024		**1**		**Subtotal**	**72,878.00**	**0.00**	
03/jun./2024	000000	(E00142)	Movimiento Directo Automático		$4,948.59	$0.00	$4,417,506.28
03/jun./2024		**1**		**Subtotal**	**4,948.59**	**0.00**	
14/jun./2024	000000	(E00136)	Movimiento Directo Automático		$37,960.00	$0.00	$4,455,466.28
14/jun./2024	000000	(E00137)	Movimiento Directo Automático		$10,000.00	$0.00	$4,465,466.28
14/jun./2024	000000	(E00144)	Movimiento Directo Automático		$72,878.00	$0.00	$4,538,344.28
14/jun./2024	000000	(E00145)	Movimiento Directo Automático		$251,372.11	$0.00	$4,789,716.39
14/jun./2024		**4**		**Subtotal**	**372,210.11**	**0.00**	
27/jun./2024	000000	(E00139)	Movimiento Directo Automático		$37,960.00	$0.00	$4,827,676.39
27/jun./2024	000000	(E00140)	Movimiento Directo Automático		$10,750.00	$0.00	$4,838,426.39
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$251,372.11	$0.00	$5,089,798.50
27/jun./2024		**3**		**Subtotal**	**300,082.11**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
30/jun./2024	000000	(E00154)	Movimiento Directo Automático		$72,878.00	$0.00	$5,162,676.50
30/jun./2024		**1**		**Subtotal**	**72,878.00**	**0.00**	
03/jul./2024	000000	(E00181)	Movimiento Directo Automático		$10,000.00	$0.00	$5,172,676.50
03/jul./2024		**1**		**Subtotal**	**10,000.00**	**0.00**	
12/jul./2024	000000	(E00173)	Movimiento Directo Automático		$72,878.00	$0.00	$5,245,554.50
12/jul./2024	000000	(E00179)	Movimiento Directo Automático		$317,090.80	$0.00	$5,562,645.30
12/jul./2024	000000	(E00182)	Movimiento Directo Automático		$37,960.00	$0.00	$5,600,605.30
12/jul./2024	000000	(E00183)	Movimiento Directo Automático		$10,750.00	$0.00	$5,611,355.30
12/jul./2024	000000	(E00184)	Movimiento Directo Automático		$10,750.00	$0.00	$5,622,105.30
12/jul./2024		**5**		**Subtotal**	**449,428.80**	**0.00**	
26/jul./2024	000000	(E00176)	Movimiento Directo Automático		$72,878.00	$0.00	$5,694,983.30
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$317,090.80	$0.00	$6,012,074.10
26/jul./2024	000000	(E00185)	Movimiento Directo Automático		$37,960.00	$0.00	$6,050,034.10
26/jul./2024		**3**		**Subtotal**	**427,928.80**	**0.00**	
13/ago./2024	000000	(E00198)	Movimiento Directo Automático		$317,090.80	$0.00	$6,367,124.90
13/ago./2024	000000	(E00199)	Movimiento Directo Automático		$72,878.00	$0.00	$6,440,002.90
13/ago./2024	000000	(E00203)	PAGO DE APORTACIÓN AL AHORRO A PLANTILLA DE REGIDORES		$93,283.84	$0.00	$6,533,286.74
13/ago./2024	000000	(E00204)	PAGO DE APORTACIÓN AL AHORRO A PLANTILLA DE REGIDORES		$93,283.84	$0.00	$6,626,570.58
13/ago./2024	000000	(E00208)	Movimiento Directo Automático		$37,960.00	$0.00	$6,664,530.58
13/ago./2024	000000	(E00209)	Movimiento Directo Automático		$10,750.00	$0.00	$6,675,280.58
13/ago./2024	000000	(E00210)	Movimiento Directo Automático		$48,588.80	$0.00	$6,723,869.38
13/ago./2024		**7**		**Subtotal**	**673,835.28**	**0.00**	
23/ago./2024	000000	(E00211)	Movimiento Directo Automático		$10,000.00	$0.00	$6,733,869.38
23/ago./2024		**1**		**Subtotal**	**10,000.00**	**0.00**	
28/ago./2024	000000	(E00213)	Movimiento Directo Automático		$311,137.63	$0.00	$7,045,007.01
28/ago./2024	000000	(E00219)	Movimiento Directo Automático		$10,750.00	$0.00	$7,055,757.01
28/ago./2024	000000	(E00220)	Movimiento Directo Automático		$37,960.00	$0.00	$7,093,717.01
28/ago./2024		**3**		**Subtotal**	**359,847.63**	**0.00**	
31/ago./2024	000000	(E00214)	Movimiento Directo Automático		$72,878.00	$0.00	$7,166,595.01
31/ago./2024		**1**		**Subtotal**	**72,878.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
02/sep./2024	000000	(C00687)	Movimiento Directo Automático		$154,392.57	$0.00	$7,320,987.58
02/sep./2024	000000	(E00236)	Movimiento Directo Automático		$10,713.70	$0.00	$7,331,701.28
02/sep./2024		**2**		**Subtotal**	**165,106.27**	**0.00**	
06/sep./2024	000000	(E00232)	Movimiento Directo Automático		$160,279.29	$0.00	$7,491,980.57
06/sep./2024	000000	(E00233)	Movimiento Directo Automático		$43,726.71	$0.00	$7,535,707.28
06/sep./2024	000000	(C00693)	Movimiento Directo Automático		$20,831.32	$0.00	$7,556,538.60
06/sep./2024	000000	(E00237)	Movimiento Directo Automático		$6,450.00	$0.00	$7,562,988.60
06/sep./2024		**4**		**Subtotal**	**231,287.32**	**0.00**	
25/sep./2024	000000	(E00242)	Movimiento Directo Automático		$63,315.13	$0.00	$7,626,303.73
25/sep./2024	000000	(E00243)	Movimiento Directo Automático		$59,498.42	$0.00	$7,685,802.15
25/sep./2024	000000	(E00245)	Movimiento Directo Automático		$29,151.11	$0.00	$7,714,953.26
25/sep./2024	000000	(E00246)	Movimiento Directo Automático		$158,288.00	$0.00	$7,873,241.26
25/sep./2024	000000	(E00248)	Movimiento Directo Automático		$72,878.00	$0.00	$7,946,119.26
25/sep./2024	000000	(C00755)	Movimiento Directo Automático		$148,766.80	$0.00	$8,094,886.06
25/sep./2024	000000	(E00252)	Movimiento Directo Automático		$15,184.00	$0.00	$8,110,070.06
25/sep./2024	000000	(E00254)	Movimiento Directo Automático		$25,480.00	$0.00	$8,135,550.06
25/sep./2024		**8**		**Subtotal**	**572,561.46**	**0.00**	
30/sep./2024	000000	(E00251)	Movimiento Directo Automático		$20,000.00	$0.00	$8,155,550.06
30/sep./2024		**1**		**Subtotal**	**20,000.00**	**0.00**	
14/oct./2024	000000	(E00264)	S/C		$31,720.00	$0.00	$8,187,270.06
14/oct./2024	000000	(E00266)	Movimiento Directo Automático		$72,878.00	$0.00	$8,260,148.06
14/oct./2024	000000	(E00267)	Movimiento Directo Automático		$158,288.00	$0.00	$8,418,436.06
14/oct./2024	000000	(E00268)	Movimiento Directo Automático		$145,974.51	$0.00	$8,564,410.57
14/oct./2024		**4**		**Subtotal**	**408,860.51**	**0.00**	
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$158,288.00	$0.00	$8,722,698.57
31/oct./2024	000000	(C00811)	Movimiento Directo Automático		$72,878.00	$0.00	$8,795,576.57
31/oct./2024	000000	(C00812)	Movimiento Directo Automático		$31,720.00	$0.00	$8,827,296.57
31/oct./2024	000000	(C00817)	Movimiento Directo Automático		$153,316.80	$0.00	$8,980,613.37
31/oct./2024		**4**		**Subtotal**	**416,202.80**	**0.00**	
01/nov./2024	000000	(C00876)	Movimiento Directo Automático		$72,878.00	$0.00	$9,053,491.37
01/nov./2024		**1**		**Subtotal**	**72,878.00**	**0.00**	
13/nov./2024	000000	(C00872)	Movimiento Directo Automático		$27,546.08	$0.00	$9,081,037.45
13/nov./2024	000000	(C00877)	Movimiento Directo Automático		$158,288.00	$0.00	$9,239,325.45

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
13/nov./2024	000000	(C00881)	Movimiento Directo Automático		$153,316.80	$0.00	$9,392,642.25
13/nov./2024		**3**		**Subtotal**	**339,150.88**	**0.00**	
27/nov./2024	000000	(C00888)	Movimiento Directo Automático		$153,316.80	$0.00	$9,545,959.05
27/nov./2024	000000	(C00889)	Movimiento Directo Automático		$72,878.00	$0.00	$9,618,837.05
27/nov./2024	000000	(C00890)	Movimiento Directo Automático		$158,288.00	$0.00	$9,777,125.05
27/nov./2024	000000	(C00896)	Movimiento Directo Automático		$31,720.00	$0.00	$9,808,845.05
27/nov./2024		**4**		**Subtotal**	**416,202.80**	**0.00**	
03/dic./2024	000000	(C00918)	Movimiento Directo Automático		$60,148.64	$0.00	$9,868,993.69
03/dic./2024		**1**		**Subtotal**	**60,148.64**	**0.00**	
11/dic./2024	000000	(C00934)	Movimiento Directo Automático		$82,288.64	$0.00	$9,951,282.33
11/dic./2024	000000	(C00935)	Movimiento Directo Automático		$158,288.00	$0.00	$10,109,570.33
11/dic./2024	000000	(C00936)	Movimiento Directo Automático		$72,878.00	$0.00	$10,182,448.33
11/dic./2024	000000	(C00945)	Movimiento Directo Automático		$153,316.80	$0.00	$10,335,765.13
11/dic./2024		**4**		**Subtotal**	**466,771.44**	**0.00**	
13/dic./2024	000000	(C00999)	Movimiento Directo Automático		$27,976.00	$0.00	$10,363,741.13
13/dic./2024		**1**		**Subtotal**	**27,976.00**	**0.00**	
27/dic./2024	000000	(C00983)	Movimiento Directo Automático		$25,490.00	$0.00	$10,389,231.13
27/dic./2024	000000	(C01004)	Movimiento Directo Automático		$72,878.00	$0.00	$10,462,109.13
27/dic./2024	000000	(C01005)	Movimiento Directo Automático		$158,288.00	$0.00	$10,620,397.13
27/dic./2024	000000	(C01006)	Movimiento Directo Automático		$153,316.80	$0.00	$10,773,713.93
27/dic./2024		**4**		**Subtotal**	**409,972.80**	**0.00**	
30/dic./2024	000000	(C00986)	Movimiento Directo Automático		$20,000.00	$0.00	$10,793,713.93
30/dic./2024		**1**		**Subtotal**	**20,000.00**	**0.00**	
				Total (5111) :	**10,793,713.93**	**0.00**	

5112 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO

01/ene./2024			Saldo Inicial				$0.00
12/ene./2024	000000	(E00011)	Movimiento Directo Automático		$218,194.00	$0.00	$218,194.00
12/ene./2024	000000	(E00012)	Movimiento Directo Automático		$22,200.00	$0.00	$240,394.00
12/ene./2024	000000	(E00017)	Movimiento Directo Automático		$31,467.56	$0.00	$271,861.56

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
12/ene./2024	000000	(E00018)	Movimiento Directo Automático		$18,720.00	$0.00	$290,581.56
12/ene./2024		**4**		**Subtotal**	**290,581.56**	**0.00**	
29/ene./2024	000000	(E00015)	Movimiento Directo Automático		$228,240.00	$0.00	$518,821.56
29/ene./2024	000000	(E00016)	Movimiento Directo Automático		$10,750.00	$0.00	$529,571.56
29/ene./2024	000000	(E00019)	Movimiento Directo Automático		$31,467.56	$0.00	$561,039.12
29/ene./2024	000000	(E00020)	Movimiento Directo Automático		$18,750.00	$0.00	$579,789.12
29/ene./2024		**4**		**Subtotal**	**289,207.56**	**0.00**	
12/feb./2024	000000	(E00025)	Movimiento Directo Automático		$268,002.00	$0.00	$847,791.12
12/feb./2024	000000	(E00026)	Movimiento Directo Automático		$11,550.00	$0.00	$859,341.12
12/feb./2024		**2**		**Subtotal**	**279,552.00**	**0.00**	
27/feb./2024	000000	(E00030)	Movimiento Directo Automático		$248,303.00	$0.00	$1,107,644.12
27/feb./2024	000000	(E00031)	Movimiento Directo Automático		$10,750.00	$0.00	$1,118,394.12
27/feb./2024	000000	(E00044)	Movimiento Directo Automático		$16,050.00	$0.00	$1,134,444.12
27/feb./2024		**3**		**Subtotal**	**275,103.00**	**0.00**	
14/mar./2024	000000	(E00045)	Movimiento Directo Automático		$16,050.00	$0.00	$1,150,494.12
14/mar./2024	000000	(E00051)	Movimiento Directo Automático		$240,757.00	$0.00	$1,391,251.12
14/mar./2024	000000	(E00052)	Movimiento Directo Automático		$10,750.00	$0.00	$1,402,001.12
14/mar./2024	000000	(E00053)	Movimiento Directo Automático		$13,200.00	$0.00	$1,415,201.12
14/mar./2024		**4**		**Subtotal**	**280,757.00**	**0.00**	
26/mar./2024	000000	(E00046)	Movimiento Directo Automático		$16,050.00	$0.00	$1,431,251.12
26/mar./2024	000000	(E00058)	Movimiento Directo Automático		$276,497.00	$0.00	$1,707,748.12
26/mar./2024	000000	(E00059)	Movimiento Directo Automático		$11,250.00	$0.00	$1,718,998.12
26/mar./2024	000000	(E00060)	Movimiento Directo Automático		$18,780.00	$0.00	$1,737,778.12
26/mar./2024		**4**		**Subtotal**	**322,577.00**	**0.00**	
10/abr./2024	000000	(E00070)	Movimiento Directo Automático		$1,928.66	$0.00	$1,739,706.78
10/abr./2024	000000	(E00071)	Movimiento Directo Automático		$3,900.00	$0.00	$1,743,606.78
10/abr./2024		**2**		**Subtotal**	**5,828.66**	**0.00**	
11/abr./2024	000000	(E00063)	Movimiento Directo Automático		$276,189.00	$0.00	$2,019,795.78
11/abr./2024	000000	(E00064)	Movimiento Directo Automático		$11,150.00	$0.00	$2,030,945.78
11/abr./2024	000000	(E00073)	Movimiento Directo Automático		$45,641.88	$0.00	$2,076,587.66
11/abr./2024	000000	(E00088)	Movimiento Directo Automático		$16,650.00	$0.00	$2,093,237.66
11/abr./2024		**4**		**Subtotal**	**349,630.88**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
30/abr./2024	000000	(E00068)	Movimiento Directo Automático		$260,433.00	$0.00	$2,353,670.66
30/abr./2024	000000	(E00069)	Movimiento Directo Automático		$11,250.00	$0.00	$2,364,920.66
30/abr./2024	000000	(E00089)	Movimiento Directo Automático		$16,050.00	$0.00	$2,380,970.66
30/abr./2024	000000	(E00090)	Movimiento Directo Automático		$13,100.00	$0.00	$2,394,070.66
30/abr./2024		**4**		**Subtotal**	**300,833.00**	**0.00**	
13/may./2024	000000	(E00109)	Movimiento Directo Automático		$264,358.00	$0.00	$2,658,428.66
13/may./2024	000000	(E00110)	Movimiento Directo Automático		$10,750.00	$0.00	$2,669,178.66
13/may./2024	000000	(E00117)	Movimiento Directo Automático		$16,050.00	$0.00	$2,685,228.66
13/may./2024	000000	(E00118)	Movimiento Directo Automático		$19,390.00	$0.00	$2,704,618.66
13/may./2024	000000	(E00126)	Movimiento Directo Automático		$10,109.00	$0.00	$2,714,727.66
13/may./2024		**5**		**Subtotal**	**320,657.00**	**0.00**	
29/may./2024	000000	(E00156)	Movimiento Directo Automático		$11,450.00	$0.00	$2,726,177.66
29/may./2024		**1**		**Subtotal**	**11,450.00**	**0.00**	
30/may./2024	000000	(E00127)	Movimiento Directo Automático		$22,350.00	$0.00	$2,748,527.66
30/may./2024		**1**		**Subtotal**	**22,350.00**	**0.00**	
31/may./2024	000000	(E00113)	Movimiento Directo Automático		$277,216.00	$0.00	$3,025,743.66
31/may./2024	000000	(E00114)	Movimiento Directo Automático		$14,653.00	$0.00	$3,040,396.66
31/may./2024		**2**		**Subtotal**	**291,869.00**	**0.00**	
01/jun./2024	000000	(E00119)	Movimiento Directo Automático		$18,650.00	$0.00	$3,059,046.66
01/jun./2024	000000	(E00120)	Movimiento Directo Automático		$19,100.00	$0.00	$3,078,146.66
01/jun./2024		**2**		**Subtotal**	**37,750.00**	**0.00**	
14/jun./2024	000000	(E00121)	Movimiento Directo Automático		$19,017.00	$0.00	$3,097,163.66
14/jun./2024	000000	(E00122)	Movimiento Directo Automático		$25,730.00	$0.00	$3,122,893.66
14/jun./2024	000000	(E00124)	Movimiento Directo Automático		$55,000.00	$0.00	$3,177,893.66
14/jun./2024	000000	(E00125)	Movimiento Directo Automático		$29,750.00	$0.00	$3,207,643.66
14/jun./2024	000000	(E00128)	Movimiento Directo Automático		$22,287.00	$0.00	$3,229,930.66
14/jun./2024	000000	(E00146)	Movimiento Directo Automático		$270,838.00	$0.00	$3,500,768.66
14/jun./2024	000000	(E00149)	Movimiento Directo Automático		$11,230.00	$0.00	$3,511,998.66
14/jun./2024	000000	(E00157)	Movimiento Directo Automático		$8,050.00	$0.00	$3,520,048.66
14/jun./2024	000000	(E00224)	Movimiento Directo Automático		$55,000.00	$0.00	$3,575,048.66
14/jun./2024		**9**		**Subtotal**	**496,902.00**	**0.00**	
27/jun./2024	000000	(E00129)	Movimiento Directo Automático		$84,750.00	$0.00	$3,659,798.66
27/jun./2024	000000	(E00130)	Movimiento Directo Automático		$35,550.00	$0.00	$3,695,348.66
27/jun./2024	000000	(E00152)	Movimiento Directo Automático		$271,655.00	$0.00	$3,967,003.66
27/jun./2024	000000	(E00153)	Movimiento Directo Automático		$11,470.00	$0.00	$3,978,473.66

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
27/jun./2024	000000	(E00194)	Movimiento Directo Automático		$26,727.00	$0.00	$4,005,200.66
27/jun./2024		**5**		**Subtotal**	**430,152.00**	**0.00**	
12/jul./2024	000000	(E00174)	Movimiento Directo Automático		$266,828.00	$0.00	$4,272,028.66
12/jul./2024	000000	(E00175)	Movimiento Directo Automático		$11,050.00	$0.00	$4,283,078.66
12/jul./2024	000000	(E00186)	Movimiento Directo Automático		$19,500.00	$0.00	$4,302,578.66
12/jul./2024	000000	(E00188)	Movimiento Directo Automático		$84,750.00	$0.00	$4,387,328.66
12/jul./2024	000000	(E00190)	Movimiento Directo Automático		$18,990.00	$0.00	$4,406,318.66
12/jul./2024	000000	(E00191)	Movimiento Directo Automático		$16,290.00	$0.00	$4,422,608.66
12/jul./2024		**6**		**Subtotal**	**417,408.00**	**0.00**	
26/jul./2024	000000	(E00177)	Movimiento Directo Automático		$252,318.00	$0.00	$4,674,926.66
26/jul./2024	000000	(E00178)	Movimiento Directo Automático		$12,070.00	$0.00	$4,686,996.66
26/jul./2024	000000	(E00187)	Movimiento Directo Automático		$78,000.00	$0.00	$4,764,996.66
26/jul./2024	000000	(E00189)	Movimiento Directo Automático		$84,750.00	$0.00	$4,849,746.66
26/jul./2024	000000	(E00192)	Movimiento Directo Automático		$28,100.00	$0.00	$4,877,846.66
26/jul./2024	000000	(E00193)	Movimiento Directo Automático		$11,750.00	$0.00	$4,889,596.66
26/jul./2024		**6**		**Subtotal**	**466,988.00**	**0.00**	
13/ago./2024	000000	(E00200)	Movimiento Directo Automático		$272,256.00	$0.00	$5,161,852.66
13/ago./2024	000000	(E00201)	Movimiento Directo Automático		$10,750.00	$0.00	$5,172,602.66
13/ago./2024	000000	(E00212)	Movimiento Directo Automático		$9,658.00	$0.00	$5,182,260.66
13/ago./2024	000000	(E00222)	Movimiento Directo Automático		$19,500.00	$0.00	$5,201,760.66
13/ago./2024	000000	(E00223)	Movimiento Directo Automático		$19,500.00	$0.00	$5,221,260.66
13/ago./2024		**5**		**Subtotal**	**331,664.00**	**0.00**	
14/ago./2024	000000	(E00205)	Movimiento Directo Automático		$2,862.00	$0.00	$5,224,122.66
14/ago./2024	000000	(E00225)	Movimiento Directo Automático		$46,000.00	$0.00	$5,270,122.66
14/ago./2024		**2**		**Subtotal**	**48,862.00**	**0.00**	
28/ago./2024	000000	(E00221)	Movimiento Directo Automático		$78,000.00	$0.00	$5,348,122.66
28/ago./2024		**1**		**Subtotal**	**78,000.00**	**0.00**	
31/ago./2024	000000	(E00215)	Movimiento Directo Automático		$277,086.00	$0.00	$5,625,208.66
31/ago./2024	000000	(E00216)	Movimiento Directo Automático		$13,310.00	$0.00	$5,638,518.66
31/ago./2024		**2**		**Subtotal**	**290,396.00**	**0.00**	
06/sep./2024	000000	(E00234)	Movimiento Directo Automático		$6,502.00	$0.00	$5,645,020.66
06/sep./2024	000000	(E00235)	Movimiento Directo Automático		$161,251.92	$0.00	$5,806,272.58
06/sep./2024		**2**		**Subtotal**	**167,753.92**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
25/sep./2024	000000	(E00244)	Movimiento Directo Automático		$91,909.00	$0.00	$5,898,181.58
25/sep./2024	000000	(E00247)	Movimiento Directo Automático		$228,536.00	$0.00	$6,126,717.58
25/sep./2024	000000	(E00253)	Movimiento Directo Automático		$4,300.00	$0.00	$6,131,017.58
25/sep./2024	000000	(E00255)	Movimiento Directo Automático		$23,250.00	$0.00	$6,154,267.58
25/sep./2024		**4**		**Subtotal**	**347,995.00**	**0.00**	
14/oct./2024	000000	(E00265)	Movimiento Directo Automático		$17,000.00	$0.00	$6,171,267.58
14/oct./2024	000000	(E00269)	Movimiento Directo Automático		$274,057.40	$0.00	$6,445,324.98
14/oct./2024	000000	(E00270)	Movimiento Directo Automático		$21,000.00	$0.00	$6,466,324.98
14/oct./2024	000000	(C00799)	Movimiento Directo Automático		$19,500.00	$0.00	$6,485,824.98
14/oct./2024		**4**		**Subtotal**	**331,557.40**	**0.00**	
31/oct./2024	000000	(C00808)	Movimiento Directo Automático		$325,263.00	$0.00	$6,811,087.98
31/oct./2024	000000	(C00809)	Movimiento Directo Automático		$3,876.00	$0.00	$6,814,963.98
31/oct./2024	000000	(C00867)	Movimiento Directo Automático		$23,250.00	$0.00	$6,838,213.98
31/oct./2024	000000	(C00908)	Movimiento Directo Automático		$5,000.00	$0.00	$6,843,213.98
31/oct./2024		**4**		**Subtotal**	**357,389.00**	**0.00**	
13/nov./2024	000000	(C00864)	Movimiento Directo Automático		$19,500.00	$0.00	$6,862,713.98
13/nov./2024	000000	(C00871)	Movimiento Directo Automático		$23,250.00	$0.00	$6,885,963.98
13/nov./2024	000000	(C00879)	Movimiento Directo Automático		$1,000.00	$0.00	$6,886,963.98
13/nov./2024	000000	(C00882)	Movimiento Directo Automático		$11,761.00	$0.00	$6,898,724.98
13/nov./2024	000000	(C00883)	Movimiento Directo Automático		$260,215.00	$0.00	$7,158,939.98
13/nov./2024		**5**		**Subtotal**	**315,726.00**	**0.00**	
27/nov./2024	000000	(C00892)	Movimiento Directo Automático		$12,600.00	$0.00	$7,171,539.98
27/nov./2024	000000	(C00893)	Movimiento Directo Automático		$223,569.00	$0.00	$7,395,108.98
27/nov./2024	000000	(C00897)	Movimiento Directo Automático		$23,250.00	$0.00	$7,418,358.98
27/nov./2024	000000	(C00962)	Movimiento Directo Automático		$41,300.00	$0.00	$7,459,658.98
27/nov./2024		**4**		**Subtotal**	**300,719.00**	**0.00**	
11/dic./2024	000000	(C00937)	Movimiento Directo Automático		$14,200.00	$0.00	$7,473,858.98
11/dic./2024	000000	(C00938)	Movimiento Directo Automático		$216,573.00	$0.00	$7,690,431.98
11/dic./2024	000000	(C00941)	Movimiento Directo Automático		$25,657.00	$0.00	$7,716,088.98
11/dic./2024	000000	(C00960)	Movimiento Directo Automático		$40,991.00	$0.00	$7,757,079.98
11/dic./2024		**4**		**Subtotal**	**297,421.00**	**0.00**	
13/dic./2024	000000	(C00998)	Movimiento Directo Automático		$27,000.00	$0.00	$7,784,079.98
13/dic./2024		**1**		**Subtotal**	**27,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/dic./2024	000000	(C00961)	Movimiento Directo Automático	$40,000.00	$0.00	$7,824,079.98
27/dic./2024	000000	(C00973)	Movimiento Directo Automático	$24,350.00	$0.00	$7,848,429.98
27/dic./2024	000000	(C00984)	Movimiento Directo Automático	$29,500.00	$0.00	$7,877,929.98
27/dic./2024	000000	(C01007)	Movimiento Directo Automático	$229,495.00	$0.00	$8,107,424.98
27/dic./2024	000000	(C01021)	Movimiento Directo Automático	$12,600.00	$0.00	$8,120,024.98
27/dic./2024	000000	(C01022)	Movimiento Directo Automático	$3,000.00	$0.00	$8,123,024.98
27/dic./2024		**6**	**Subtotal**	**338,945.00**	**0.00**	
31/dic./2024	000000	(D00082)	S/C	-$55,000.00	$0.00	$8,068,024.98
31/dic./2024	000000	(D00082)	S/C	-$55,000.00	$0.00	$8,013,024.98
31/dic./2024	000000	(D00084)	S/C	-$29,750.00	$0.00	$7,983,274.98
31/dic./2024	000000	(D00084)	S/C	-$84,750.00	$0.00	$7,898,524.98
31/dic./2024	000000	(D00084)	S/C	-$84,750.00	$0.00	$7,813,774.98
31/dic./2024	000000	(D00084)	S/C	-$84,750.00	$0.00	$7,729,024.98
31/dic./2024	000000	(D00084)	S/C	-$46,000.00	$0.00	$7,683,024.98
31/dic./2024	000000	(D00086)	S/C	-$10,109.00	$0.00	$7,672,915.98
31/dic./2024	000000	(D00086)	S/C	-$22,350.00	$0.00	$7,650,565.98
31/dic./2024	000000	(D00086)	S/C	-$22,287.00	$0.00	$7,628,278.98
31/dic./2024	000000	(D00088)	S/C	-$13,100.00	$0.00	$7,615,178.98
31/dic./2024	000000	(D00088)	S/C	-$19,390.00	$0.00	$7,595,788.98
31/dic./2024	000000	(D00088)	S/C	-$19,100.00	$0.00	$7,576,688.98
31/dic./2024	000000	(D00088)	S/C	-$19,017.00	$0.00	$7,557,671.98
31/dic./2024	000000	(D00088)	S/C	-$26,727.00	$0.00	$7,530,944.98
31/dic./2024	000000	(D00088)	S/C	-$18,990.00	$0.00	$7,511,954.98
31/dic./2024	000000	(D00088)	S/C	-$11,750.00	$0.00	$7,500,204.98
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$7,500,204.98
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$7,500,204.98
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$7,500,204.98
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$7,500,204.98
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$7,500,204.98
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$7,500,204.98
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$7,500,204.98
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$7,500,204.98
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$7,500,204.98
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$7,500,204.98
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$7,500,204.98
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$7,500,204.98
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$7,500,204.98
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$7,500,204.98
31/dic./2024	000000	(D00090)	S/C	-$16,050.00	$0.00	$7,484,154.98
31/dic./2024	000000	(D00090)	S/C	-$16,050.00	$0.00	$7,468,104.98
31/dic./2024	000000	(D00090)	S/C	-$16,050.00	$0.00	$7,452,054.98
31/dic./2024	000000	(D00090)	S/C	-$16,650.00	$0.00	$7,435,404.98
31/dic./2024	000000	(D00090)	S/C	-$16,050.00	$0.00	$7,419,354.98
31/dic./2024	000000	(D00090)	S/C	-$16,050.00	$0.00	$7,403,304.98
31/dic./2024	000000	(D00090)	S/C	-$18,650.00	$0.00	$7,384,654.98
31/dic./2024	000000	(D00090)	S/C	-$25,730.00	$0.00	$7,358,924.98
31/dic./2024	000000	(D00090)	S/C	-$35,550.00	$0.00	$7,323,374.98
31/dic./2024	000000	(D00090)	S/C	-$16,290.00	$0.00	$7,307,084.98
31/dic./2024	000000	(D00090)	S/C	-$28,100.00	$0.00	$7,278,984.98
31/dic./2024	000000	(D00090)	S/C	-$9,658.00	$0.00	$7,269,326.98
31/dic./2024	000000	(D00090)	S/C	-$5,000.00	$0.00	$7,264,326.98
31/dic./2024	000000	(D00090)	S/C	-$25,657.00	$0.00	$7,238,669.98
31/dic./2024	000000	(D00090)	S/C	-$24,350.00	$0.00	$7,214,319.98
31/dic./2024	000000	(I00258)	S/C	$0.00	$0.00	$7,214,319.98

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2024	000000	(I00258)	S/C	$0.00	$0.00	$7,214,319.98
31/dic./2024	000000	(I00258)	S/C	$0.00	$0.00	$7,214,319.98
31/dic./2024	000000	(D00094)	S/C	-$41,300.00	$0.00	$7,173,019.98
31/dic./2024	000000	(D00094)	S/C	-$40,991.00	$0.00	$7,132,028.98
31/dic./2024	000000	(D00094)	S/C	-$40,000.00	$0.00	$7,092,028.98
31/dic./2024	000000	(D00096)	S/C	-$11,450.00	$0.00	$7,080,578.98
31/dic./2024	000000	(D00096)	S/C	-$8,050.00	$0.00	$7,072,528.98
31/dic./2024	000000	(D00096)	S/C	-$19,500.00	$0.00	$7,053,028.98
31/dic./2024	000000	(D00096)	S/C	-$78,000.00	$0.00	$6,975,028.98
31/dic./2024	000000	(D00096)	S/C	-$19,500.00	$0.00	$6,955,528.98
31/dic./2024	000000	(D00096)	S/C	-$19,500.00	$0.00	$6,936,028.98
31/dic./2024	000000	(D00096)	S/C	-$78,000.00	$0.00	$6,858,028.98
31/dic./2024	000000	(D00096)	S/C	-$19,500.00	$0.00	$6,838,528.98
31/dic./2024	000000	(D00096)	S/C	-$19,500.00	$0.00	$6,819,028.98
31/dic./2024		**62**	**Subtotal**	**-1,303,996.00**	**0.00**	
			Total (5112) :	**6,819,028.98**	**0.00**	

5113 REMUNERACIONES ADICIONALES Y ESPECIALES

01/ene./2024			Saldo Inicial			$0.00
01/abr./2024	000000	(E00105)	Movimiento Directo Automático	$20,000.00	$0.00	$20,000.00
01/abr./2024		**1**	**Subtotal**	**20,000.00**	**0.00**	
14/jun./2024	000000	(E00141)	Movimiento Directo Automático	$5,718.00	$0.00	$25,718.00
14/jun./2024		**1**	**Subtotal**	**5,718.00**	**0.00**	
17/jun./2024	000000	(E00150)	Movimiento Directo Automático	$20,000.00	$0.00	$45,718.00
17/jun./2024		**1**	**Subtotal**	**20,000.00**	**0.00**	
10/jul./2024	000000	(C00523)	Movimiento Directo Automático	$8,122.36	$0.00	$53,840.36
10/jul./2024	000000	(C00524)	Movimiento Directo Automático	$9,677.48	$0.00	$63,517.84
10/jul./2024		**2**	**Subtotal**	**17,799.84**	**0.00**	
31/jul./2024	000000	(C00555)	Movimiento Directo Automático	$37,781.99	$0.00	$101,299.83
31/jul./2024	000000	(C00555)	Movimiento Directo Automático	$6,413.33	$0.00	$107,713.16
31/jul./2024	000000	(C00558)	Movimiento Directo Automático	$29,937.43	$0.00	$137,650.59
31/jul./2024	000000	(C00558)	Movimiento Directo Automático	$6,413.33	$0.00	$144,063.92
31/jul./2024		**4**	**Subtotal**	**80,546.08**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$90,443.60	$0.00	$234,507.52
22/ago./2024		**1**	**Subtotal**	**90,443.60**	**0.00**	
28/ago./2024	000000	(E00217)	PRIMA VACACIONAL A PERSONAL EVENTUAL CORRESPONDIENTE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$93,012.67	$0.00	$327,520.19
28/ago./2024	000000	(E00218)	APORTACIÒN AL AHORRO A PERSONAL DE SEGURIDAD PÚBLICA CORREPONDIENTE DEL 01 DE ENERO AL 31 DE DICIEMBRE 2023	$12,653.33	$0.00	$340,173.52
28/ago./2024		**2**	**Subtotal**	**105,666.00**	**0.00**	
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$285,319.94	$0.00	$625,493.46
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$178,944.26	$0.00	$804,437.72
02/sep./2024	000000	(C00692)	Movimiento Directo Automático	$70,165.33	$0.00	$874,603.05
02/sep./2024		**3**	**Subtotal**	**534,429.53**	**0.00**	
06/sep./2024	000000	(E00231)	Movimiento Directo Automático	$381,310.69	$0.00	$1,255,913.74
06/sep./2024		**1**	**Subtotal**	**381,310.69**	**0.00**	
03/dic./2024	000000	(C00919)	Movimiento Directo Automático	$130,640.37	$0.00	$1,386,554.11
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$124,971.88	$0.00	$1,511,525.99
03/dic./2024	000000	(C00980)	Movimiento Directo Automático	$24,632.05	$0.00	$1,536,158.04
03/dic./2024	000000	(C00981)	Movimiento Directo Automático	$13,667.33	$0.00	$1,549,825.37
03/dic./2024		**4**	**Subtotal**	**293,911.63**	**0.00**	
30/dic./2024	000000	(C00986)	Movimiento Directo Automático	$10,000.00	$0.00	$1,559,825.37
30/dic./2024		**1**	**Subtotal**	**10,000.00**	**0.00**	
			Total (5113) :	**1,559,825.37**	**0.00**	

5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS

01/ene./2024			Saldo Inicial			$0.00
10/jul./2024	000000	(C00523)	Movimiento Directo Automático	$6,480.96	$0.00	$6,480.96
10/jul./2024	000000	(C00524)	Movimiento Directo Automático	$6,988.80	$0.00	$13,469.76
10/jul./2024		**2**	**Subtotal**	**13,469.76**	**0.00**	
31/jul./2024	000000	(C00555)	Movimiento Directo Automático	$25,991.68	$0.00	$39,461.44
31/jul./2024	000000	(C00558)	Movimiento Directo Automático	$21,548.80	$0.00	$61,010.24

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
31/jul./2024		**2**		**Subtotal**	**47,540.48**	**0.00**	
13/ago./2024	000000	(E00227)	Movimiento Directo Automático		$347,103.74	$0.00	$408,113.98
13/ago./2024		**1**		**Subtotal**	**347,103.74**	**0.00**	
23/ago./2024	000000	(C00638)	Movimiento Directo Automático		$2,030.08	$0.00	$410,144.06
23/ago./2024		**1**		**Subtotal**	**2,030.08**	**0.00**	
11/dic./2024	000000	(C00933)	Movimiento Directo Automático		$193,054.24	$0.00	$603,198.30
11/dic./2024	000000	(C00940)	Movimiento Directo Automático		$177,207.70	$0.00	$780,406.00
11/dic./2024	000000	(C00982)	Movimiento Directo Automático		$34,161.92	$0.00	$814,567.92
11/dic./2024		**3**		**Subtotal**	**404,423.86**	**0.00**	
				Total (5115) :	**814,567.92**	**0.00**	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

01/ene./2024			Saldo Inicial				$0.00
03/ene./2024	PA 000003	(C00003)	GD Folio: 3, Factura: 43JA		$10,114.86	$0.00	$10,114.86
03/ene./2024		**1**		**Subtotal**	**10,114.86**	**0.00**	
19/ene./2024	PA 000034	(C00041)	GD Folio: 34, Factura: CUM0285		$300.00	$0.00	$10,414.86
19/ene./2024		**1**		**Subtotal**	**300.00**	**0.00**	
31/ene./2024	PA 000047	(C00058)	GD Folio: 47, Factura: CUM044490		$587.15	$0.00	$11,002.01
31/ene./2024		**1**		**Subtotal**	**587.15**	**0.00**	
06/feb./2024	PA 000061	(C00081)	GD Folio: 61, Factura: 90970JA		$12,005.98	$0.00	$23,007.99
06/feb./2024	PA 000064	(C00084)	GD Folio: 64, Factura: T-1254		$10,050.24	$0.00	$33,058.23
06/feb./2024		**2**		**Subtotal**	**22,056.22**	**0.00**	
07/feb./2024	PA 000070	(C00091)	GD Folio: 70, Factura: 44535		$1,510.01	$0.00	$34,568.24
07/feb./2024		**1**		**Subtotal**	**1,510.01**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
09/feb./2024	PA 000078	(C00099)	GD Folio: 78, Factura: 3918		$1,088.85	$0.00	$35,657.09
09/feb./2024		**1**		**Subtotal**	**1,088.85**	**0.00**	
12/feb./2024	PA 000083	(C00109)	GD Folio: 83, Factura: 94090JA		$2,289.84	$0.00	$37,946.93
12/feb./2024		**1**		**Subtotal**	**2,289.84**	**0.00**	
21/feb./2024	PA 000092	(C00122)	GD Folio: 92, Factura: 4653		$1,890.07	$0.00	$39,837.00
21/feb./2024		**1**		**Subtotal**	**1,890.07**	**0.00**	
07/mar./2024	PA 000142	(C00191)	GD Folio: 142, Factura: 2479JB		$14,128.37	$0.00	$53,965.37
07/mar./2024		**1**		**Subtotal**	**14,128.37**	**0.00**	
13/mar./2024	PA 000147	(C00197)	GD Folio: 147, Factura: 16150		$225.25	$0.00	$54,190.62
13/mar./2024	PA 000148	(C00198)	GD Folio: 148, Factura: 5378		$2,590.01	$0.00	$56,780.63
13/mar./2024		**2**		**Subtotal**	**2,815.26**	**0.00**	
15/mar./2024	PA 000150	(C00205)	GD Folio: 150, Factura: 4253		$6,194.40	$0.00	$62,975.03
15/mar./2024		**1**		**Subtotal**	**6,194.40**	**0.00**	
22/mar./2024	PA 000159	(C00215)	GD Folio: 159, Factura: 6228		$1,283.99	$0.00	$64,259.02
22/mar./2024		**1**		**Subtotal**	**1,283.99**	**0.00**	
10/abr./2024	PA 000205	(C00281)	GD Folio: 205, Factura: 7651		$605.80	$0.00	$64,864.82
10/abr./2024		**1**		**Subtotal**	**605.80**	**0.00**	
18/abr./2024	PA 000211	(C00293)	GD Folio: 211, Factura: 7792		$255.01	$0.00	$65,119.83
18/abr./2024		**1**		**Subtotal**	**255.01**	**0.00**	
24/abr./2024	PA 000215	(C00298)	GD Folio: 215, Factura: 4253		$4,919.56	$0.00	$70,039.39
24/abr./2024		**1**		**Subtotal**	**4,919.56**	**0.00**	
30/abr./2024	PA 000213	(C00295)	GD Folio: 213, Factura: 18009		$1,647.02	$0.00	$71,686.41
30/abr./2024	PA 000216	(C00299)	GD Folio: 216, Factura: 83JB		$6,898.64	$0.00	$78,585.05

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
30/abr./2024		**2**		**Subtotal**	**8,545.66**	**0.00**	
06/may./2024	PA 000248	(C00339)	GD Folio: 248, Factura: 3-72		$7,285.66	$0.00	$85,870.71
06/may./2024		**1**		**Subtotal**	**7,285.66**	**0.00**	
17/may./2024	PA 000261	(C00357)	GD Folio: 261, Factura: 3848		$1,305.00	$0.00	$87,175.71
17/may./2024		**1**		**Subtotal**	**1,305.00**	**0.00**	
04/jun./2024	PA 000333	(C00436)	GD Folio: 333, Factura: 3748		$6,970.44	$0.00	$94,146.15
04/jun./2024		**1**		**Subtotal**	**6,970.44**	**0.00**	
05/jun./2024	PA 000334	(C00437)	GD Folio: 334, Factura: 44D9		$1,165.80	$0.00	$95,311.95
05/jun./2024		**1**		**Subtotal**	**1,165.80**	**0.00**	
27/jun./2024	PA 000352	(C00456)	GD Folio: 352, Factura: 1250		$2,170.01	$0.00	$97,481.96
27/jun./2024	PA 000353	(C00457)	GD Folio: 353, Factura: 1251		$398.00	$0.00	$97,879.96
27/jun./2024		**2**		**Subtotal**	**2,568.01**	**0.00**	
30/jun./2024	CG 000001	(D00040)	GD ADRIANA MIRANDA TARANGO, Folio: 379, Factura: 7735		$15,725.77	$0.00	$113,605.73
30/jun./2024		**1**		**Subtotal**	**15,725.77**	**0.00**	
04/jul./2024	PA 000399	(C00509)	GD Folio: 422, Factura: 4253		$6,877.64	$0.00	$120,483.37
04/jul./2024		**1**		**Subtotal**	**6,877.64**	**0.00**	
05/jul./2024	PA 000403	(C00515)	GD Folio: 426, Factura: 35738JB		$12,185.09	$0.00	$132,668.46
05/jul./2024		**1**		**Subtotal**	**12,185.09**	**0.00**	
29/jul./2024	PA 000428	(C00549)	GD Folio: 451, Factura: 29/07/2024		$7,428.18	$0.00	$140,096.64
29/jul./2024		**1**		**Subtotal**	**7,428.18**	**0.00**	
30/jul./2024	PA 000432	(C00553)	GD Folio: 455, Factura: MAT224643		$351.90	$0.00	$140,448.54
30/jul./2024		**1**		**Subtotal**	**351.90**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
02/ago./2024	PA 000480	(C00605)	GD Folio: 503, Factura: MAT224951		$1,535.74	$0.00	$141,984.28
02/ago./2024	PA 000481	(C00606)	GD Folio: 504, Factura: MAT224893		$169.00	$0.00	$142,153.28
02/ago./2024		**2**		**Subtotal**	**1,704.74**	**0.00**	
09/ago./2024	PA 000489	(C00614)	GD Folio: 512, Factura: 4253		$3,901.08	$0.00	$146,054.36
09/ago./2024		**1**		**Subtotal**	**3,901.08**	**0.00**	
21/ago./2024	PA 000508	(C00636)	GD Folio: 531, Factura: MAT226039		$766.03	$0.00	$146,820.39
21/ago./2024		**1**		**Subtotal**	**766.03**	**0.00**	
29/ago./2024	PA 000539	(C00670)	GD Folio: 562, Factura: 9524		$3,416.04	$0.00	$150,236.43
29/ago./2024		**1**		**Subtotal**	**3,416.04**	**0.00**	
13/sep./2024	PA 000569	(C00708)	GD Folio: 592, Factura: 28900360		$5,746.64	$0.00	$155,983.07
13/sep./2024		**1**		**Subtotal**	**5,746.64**	**0.00**	
19/sep./2024	PA 000579	(C00718)	GD Folio: 602, Factura: 70690JB		$12,405.99	$0.00	$168,389.06
19/sep./2024		**1**		**Subtotal**	**12,405.99**	**0.00**	
25/sep./2024	PA 000608	(C00748)	GD Folio: 631, Factura: 1981		$17,608.80	$0.00	$185,997.86
25/sep./2024		**1**		**Subtotal**	**17,608.80**	**0.00**	
04/oct./2024	PA 000626	(C00769)	GD Folio: 649, Factura: 84E3		$5,889.32	$0.00	$191,887.18
04/oct./2024		**1**		**Subtotal**	**5,889.32**	**0.00**	
14/oct./2024	PA 000635	(C00778)	GD Folio: 658, Factura: MAT229564		$5,336.31	$0.00	$197,223.49
14/oct./2024	PA 000636	(C00779)	GD Folio: 659, Factura: POSM7754043		$7,627.32	$0.00	$204,850.81
14/oct./2024		**2**		**Subtotal**	**12,963.63**	**0.00**	
30/oct./2024	PA 000663	(C00816)	GD Folio: 686, Factura: MAT230586		$2,672.06	$0.00	$207,522.87
30/oct./2024		**1**		**Subtotal**	**2,672.06**	**0.00**	
12/nov./2024	PA 000688	(C00850)	GD Folio: 711, Factura: MAT231346		$2,262.69	$0.00	$209,785.56
12/nov./2024		**1**		**Subtotal**	**2,262.69**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
14/nov./2024	PA 000705	(C00878)	GD Folio: 728, Factura: POSM8095588		$7,776.30	$0.00	$217,561.86
14/nov./2024		**1**		**Subtotal**	**7,776.30**	**0.00**	
19/nov./2024	PA 000689	(C00851)	GD Folio: 712, Factura: E97F5		$7,506.36	$0.00	$225,068.22
19/nov./2024		**1**		**Subtotal**	**7,506.36**	**0.00**	
29/nov./2024	PA 000722	(C00912)	GD Folio: 745, Factura: 97,101,98		$1,815.03	$0.00	$226,883.25
29/nov./2024		**1**		**Subtotal**	**1,815.03**	**0.00**	
03/dic./2024	PA 000729	(C00923)	GD Folio: 752, Factura: POSM8308610		$7,121.50	$0.00	$234,004.75
03/dic./2024		**1**		**Subtotal**	**7,121.50**	**0.00**	
11/dic./2024	000000	(C01041)	Movimiento Directo Automático		$3,446.40	$0.00	$237,451.15
11/dic./2024		**1**		**Subtotal**	**3,446.40**	**0.00**	
13/dic./2024	PA 000742	(C00948)	GD Folio: 765, Factura: 54BDC8		$5,164.55	$0.00	$242,615.70
13/dic./2024		**1**		**Subtotal**	**5,164.55**	**0.00**	
23/dic./2024	PA 000809	(C01047)	GD Folio: 832, Factura: MAT23365		$1,356.86	$0.00	$243,972.56
23/dic./2024		**1**		**Subtotal**	**1,356.86**	**0.00**	
				Total (5121) :	**243,972.56**	**0.00**	

5122 ALIMENTOS Y UTENSILIOS

01/ene./2024			Saldo Inicial				$0.00
12/ene./2024	PA 000018	(C00021)	GD Folio: 18, Factura: A-69		$10,990.00	$0.00	$10,990.00
12/ene./2024		**1**		**Subtotal**	**10,990.00**	**0.00**	
19/ene./2024	PA 000031	(C00038)	GD Folio: 31, Factura: VARIAS		$10,743.77	$0.00	$21,733.77
19/ene./2024	PA 000032	(C00039)	GD Folio: 32, Factura: 12142		$16,777.03	$0.00	$38,510.80
19/ene./2024		**2**		**Subtotal**	**27,520.80**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
02/feb./2024	PA 000056	(C00075)	GD Folio: 56, Factura: A-71		$5,830.00	$0.00	$44,340.80
02/feb./2024	PA 000110	(C00145)	GD Folio: 110, Factura: 70		$12,790.00	$0.00	$57,130.80
02/feb./2024		**2**		**Subtotal**	**18,620.00**	**0.00**	
16/feb./2024	PA 000085	(C00114)	GD Folio: 85, Factura: 16/02/2024		$6,500.00	$0.00	$63,630.80
16/feb./2024	PA 000087	(C00116)	GD Folio: 87, Factura: 12142		$7,783.74	$0.00	$71,414.54
16/feb./2024	PA 000088	(C00117)	GD Folio: 88, Factura: 12142		$22,712.05	$0.00	$94,126.59
16/feb./2024		**3**		**Subtotal**	**36,995.79**	**0.00**	
19/feb./2024	PA 000091	(C00121)	GD Folio: 91, Factura: 2142		$4,400.00	$0.00	$98,526.59
19/feb./2024		**1**		**Subtotal**	**4,400.00**	**0.00**	
20/feb./2024	PA 000106	(C00139)	GD Folio: 106, Factura: 73		$15,200.00	$0.00	$113,726.59
20/feb./2024	PA 000111	(C00146)	GD Folio: 111, Factura: A-74		$12,035.00	$0.00	$125,761.59
20/feb./2024		**2**		**Subtotal**	**27,235.00**	**0.00**	
20/mar./2024	PA 000112	(C00147)	GD Folio: 112, Factura: A-76		$12,550.00	$0.00	$138,311.59
20/mar./2024		**1**		**Subtotal**	**12,550.00**	**0.00**	
27/mar./2024	PA 000114	(C00149)	GD Folio: 114, Factura: 2142		$17,928.00	$0.00	$156,239.59
27/mar./2024	PA 000184	(C00250)	GD Folio: 184, Factura: VARIAS		$26,679.00	$0.00	$182,918.59
27/mar./2024		**2**		**Subtotal**	**44,607.00**	**0.00**	
05/abr./2024	PA 000221	(C00306)	GD Folio: 221, Factura: A-83		$11,030.00	$0.00	$193,948.59
05/abr./2024		**1**		**Subtotal**	**11,030.00**	**0.00**	
12/abr./2024	PA 000206	(C00284)	GD Folio: 206, Factura: 12/04/2024		$53,602.01	$0.00	$247,550.60
12/abr./2024		**1**		**Subtotal**	**53,602.01**	**0.00**	
09/may./2024	PA 000223	(C00308)	GD Folio: 223, Factura: A-87		$25,470.00	$0.00	$273,020.60
09/may./2024		**1**		**Subtotal**	**25,470.00**	**0.00**	
16/may./2024	PA 000224	(C00309)	GD Folio: 224, Factura: 2142		$17,601.16	$0.00	$290,621.76
16/may./2024	PA 000258	(C00353)	GD Folio: 258, Factura: 2142		$6,961.01	$0.00	$297,582.77
16/may./2024		**2**		**Subtotal**	**24,562.17**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
14/jun./2024	PA 000322	(C00423)	GD Folio: 322, Factura: A-90		$16,835.00	$0.00	$314,417.77
14/jun./2024	PA 000381	(C00489)	GD Folio: 386, Factura: 14/06/2024		$17,000.00	$0.00	$331,417.77
14/jun./2024		**2**		**Subtotal**	**33,835.00**	**0.00**	
30/jun./2024	CG 000001	(D00040)	GD ADRIANA MIRANDA TARANGO, Folio: 383, Factura: VARIAS		$875.00	$0.00	$332,292.77
30/jun./2024		**1**		**Subtotal**	**875.00**	**0.00**	
03/jul./2024	PA 000388	(C00497)	GD Folio: 411, Factura: A-94		$8,035.00	$0.00	$340,327.77
03/jul./2024	PA 000437	(C00561)	GD Folio: 460, Factura: A-93		$16,890.00	$0.00	$357,217.77
03/jul./2024		**2**		**Subtotal**	**24,925.00**	**0.00**	
09/jul./2024	PA 000408	(C00520)	GD Folio: 431, Factura: 2142		$11,739.07	$0.00	$368,956.84
09/jul./2024	PA 000441	(C00565)	GD Folio: 464, Factura: 12142		$41,152.33	$0.00	$410,109.17
09/jul./2024		**2**		**Subtotal**	**52,891.40**	**0.00**	
07/ago./2024	PA 000487	(C00612)	GD Folio: 510, Factura: 66		$5,518.27	$0.00	$415,627.44
07/ago./2024		**1**		**Subtotal**	**5,518.27**	**0.00**	
13/ago./2024	PA 000495	(C00621)	GD Folio: 518, Factura: VARIAS		$5,860.00	$0.00	$421,487.44
13/ago./2024	PA 000513	(C00643)	GD Folio: 536, Factura: A-97		$21,365.00	$0.00	$442,852.44
13/ago./2024		**2**		**Subtotal**	**27,225.00**	**0.00**	
16/ago./2024	PA 000499	(C00627)	GD Folio: 522, Factura: 2142		$15,905.96	$0.00	$458,758.40
16/ago./2024	PA 000514	(C00644)	GD Folio: 537, Factura: 2142		$23,579.84	$0.00	$482,338.24
16/ago./2024		**2**		**Subtotal**	**39,485.80**	**0.00**	
21/ago./2024	PA 000509	(C00637)	GD Folio: 532, Factura: 68		$8,686.25	$0.00	$491,024.49
21/ago./2024		**1**		**Subtotal**	**8,686.25**	**0.00**	
06/sep./2024	PA 000554	(C00690)	GD Folio: 577, Factura: 70		$2,052.53	$0.00	$493,077.02
06/sep./2024	PA 000555	(C00691)	GD Folio: 578, Factura: 71		$4,935.11	$0.00	$498,012.13
06/sep./2024		**2**		**Subtotal**	**6,987.64**	**0.00**	
13/sep./2024	PA 000558	(C00696)	GD Folio: 581, Factura: DAF21		$15,642.50	$0.00	$513,654.63
13/sep./2024	PA 000567	(C00706)	GD Folio: 590, Factura: B4621		$16,123.51	$0.00	$529,778.14

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
13/sep./2024	PA 000594	(C00733)	GD Folio: 617, Factura: A-101		$23,875.00	$0.00	$553,653.14
13/sep./2024		**3**		**Subtotal**	**55,641.01**	**0.00**	
15/oct./2024	PA 000620	(C00763)	GD Folio: 643, Factura: 2D7A1		$17,939.69	$0.00	$571,592.83
15/oct./2024		**1**		**Subtotal**	**17,939.69**	**0.00**	
16/oct./2024	000000	(C00833)	S/C		$2,918.05	$0.00	$574,510.88
16/oct./2024		**1**		**Subtotal**	**2,918.05**	**0.00**	
22/oct./2024	PA 000634	(C00777)	GD Folio: 657, Factura: D1222FI		$18,890.00	$0.00	$593,400.88
22/oct./2024		**1**		**Subtotal**	**18,890.00**	**0.00**	
05/nov./2024	000000	(C00837)	Movimiento Directo Automático		$4,745.00	$0.00	$598,145.88
05/nov./2024	PA 000702	(C00869)	GD Folio: 725, Factura: OFICIO 61-0OE056		$26,035.00	$0.00	$624,180.88
05/nov./2024		**2**		**Subtotal**	**30,780.00**	**0.00**	
06/nov./2024	PA 000700	(C00865)	GD Folio: 723, Factura: 5CEC3		$208,461.00	$0.00	$832,641.88
06/nov./2024		**1**		**Subtotal**	**208,461.00**	**0.00**	
08/nov./2024	PA 000703	(C00870)	GD Folio: 726, Factura: A5D6A		$20,335.97	$0.00	$852,977.85
08/nov./2024		**1**		**Subtotal**	**20,335.97**	**0.00**	
29/nov./2024	PA 000722	(C00912)	GD Folio: 745, Factura: 97,101,98		$6,239.50	$0.00	$859,217.35
29/nov./2024		**1**		**Subtotal**	**6,239.50**	**0.00**	
02/dic./2024	PA 000713	(C00899)	GD Folio: 736, Factura: EFACE		$19,490.00	$0.00	$878,707.35
02/dic./2024	PA 000724	(C00915)	GD Folio: 747, Factura: 819260		$8,360.00	$0.00	$887,067.35
02/dic./2024	PA 000726	(C00917)	GD Folio: 749, Factura: 1B686		$6,500.00	$0.00	$893,567.35
02/dic./2024		**3**		**Subtotal**	**34,350.00**	**0.00**	
04/dic./2024	PA 000712	(C00898)	GD Folio: 735, Factura: 2A130		$208,461.00	$0.00	$1,102,028.35
04/dic./2024		**1**		**Subtotal**	**208,461.00**	**0.00**	
06/dic./2024	PA 000717	(C00904)	GD Folio: 740, Factura: E60B		$19,330.57	$0.00	$1,121,358.92
06/dic./2024	PA 000733	(C00929)	GD Folio: 756, Factura: FB31F		$9,972.50	$0.00	$1,131,331.42

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
06/dic./2024		**2**		**Subtotal**	**29,303.07**	**0.00**	
20/dic./2024	PA 000757	(C00970)	GD Folio: 780, Factura: CB430A		$9,240.00	$0.00	$1,140,571.42
20/dic./2024		**1**		**Subtotal**	**9,240.00**	**0.00**	
26/dic./2024	PA 000755	(C00966)	GD Folio: 778, Factura: 49c3e6		$5,755.20	$0.00	$1,146,326.62
26/dic./2024		**1**		**Subtotal**	**5,755.20**	**0.00**	
30/dic./2024	PA 000766	(C00985)	GD Folio: 789, Factura: 42B947		$16,490.00	$0.00	$1,162,816.62
30/dic./2024	PA 000782	(C01008)	GD Folio: 805, Factura: F3411C		$7,995.00	$0.00	$1,170,811.62
30/dic./2024		**2**		**Subtotal**	**24,485.00**	**0.00**	
31/dic./2024	PA 000767	(C00987)	GD Folio: 790, Factura: C08688		$15,336.64	$0.00	$1,186,148.26
31/dic./2024	PA 000794	(C01023)	GD Folio: 817, Factura: CDFF75		$22,284.96	$0.00	$1,208,433.22
31/dic./2024		**2**		**Subtotal**	**37,621.60**	**0.00**	
				Total (5122) :	**1,208,433.22**	**0.00**	

5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN

01/ene./2024			Saldo Inicial				$0.00
04/ene./2024	PA 000049	(C00060)	GD Folio: 49, Factura: 0123/2024		$385,000.00	$0.00	$385,000.00
04/ene./2024		**1**		**Subtotal**	**385,000.00**	**0.00**	
05/ene./2024	PA 000006	(C00006)	GD Folio: 6, Factura: VARIAS		$6,915.40	$0.00	$391,915.40
05/ene./2024		**1**		**Subtotal**	**6,915.40**	**0.00**	
12/ene./2024	PA 000016	(C00019)	GD Folio: 16, Factura: FCR4-193		$1,979.98	$0.00	$393,895.38
12/ene./2024		**1**		**Subtotal**	**1,979.98**	**0.00**	
17/ene./2024	PA 000026	(C00032)	GD Folio: 26, Factura: 40925		$9,407.36	$0.00	$403,302.74
17/ene./2024	PA 000030	(C00037)	GD Folio: 30, Factura: 4707		$657.80	$0.00	$403,960.54
17/ene./2024		**2**		**Subtotal**	**10,065.16**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
31/ene./2024	PA 000046	(C00057)	GD Folio: 46, Factura: VARIAS		$18,995.17	$0.00	$422,955.71
31/ene./2024		**1**		**Subtotal**	**18,995.17**	**0.00**	
06/feb./2024	PA 000065	(C00085)	GD Folio: 65, Factura: 382		$8,358.18	$0.00	$431,313.89
06/feb./2024		**1**		**Subtotal**	**8,358.18**	**0.00**	
07/feb./2024	PA 000066	(C00086)	GD Folio: 66, Factura: VARIAS		$4,872.00	$0.00	$436,185.89
07/feb./2024	PA 000069	(C00090)	GD Folio: 69, Factura: VARIAS		$830.01	$0.00	$437,015.90
07/feb./2024		**2**		**Subtotal**	**5,702.01**	**0.00**	
09/feb./2024	PA 000080	(C00101)	GD Folio: 80, Factura: E9EC		$385,000.00	$0.00	$822,015.90
09/feb./2024		**1**		**Subtotal**	**385,000.00**	**0.00**	
16/feb./2024	PA 000089	(C00118)	GD Folio: 89, Factura: B250		$15,184.20	$0.00	$837,200.10
16/feb./2024		**1**		**Subtotal**	**15,184.20**	**0.00**	
02/mar./2024	PA 000128	(C00167)	GD Folio: 128, Factura: VARUIAS		$20,047.20	$0.00	$857,247.30
02/mar./2024		**1**		**Subtotal**	**20,047.20**	**0.00**	
05/mar./2024	PA 000134	(C00182)	GD Folio: 134, Factura: 392		$5,643.00	$0.00	$862,890.30
05/mar./2024	PA 000135	(C00183)	GD Folio: 135, Factura: 389		$2,451.00	$0.00	$865,341.30
05/mar./2024	PA 000136	(C00184)	GD Folio: 136, Factura: 391		$16,786.25	$0.00	$882,127.55
05/mar./2024		**3**		**Subtotal**	**24,880.25**	**0.00**	
08/mar./2024	PA 000145	(C00194)	GD Folio: 145, Factura: DA1		$20,070.00	$0.00	$902,197.55
08/mar./2024		**1**		**Subtotal**	**20,070.00**	**0.00**	
15/mar./2024	PA 000149	(C00204)	GD Folio: 149, Factura: VARIAS		$68,466.91	$0.00	$970,664.46
15/mar./2024		**1**		**Subtotal**	**68,466.91**	**0.00**	
21/mar./2024	PA 000120	(C00159)	GD Folio: 120, Factura: 291B		$19,262.50	$0.00	$989,926.96
21/mar./2024	PA 000146	(C00196)	GD Folio: 146, Factura: FC08		$8,720.47	$0.00	$998,647.43
21/mar./2024	PA 000158	(C00213)	GD Folio: 158, Factura: 11E0		$18,029.00	$0.00	$1,016,676.43
21/mar./2024		**3**		**Subtotal**	**46,011.97**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
24/mar./2024	PA 000155	(C00210)	GD Folio: 155, Factura: 0138/2024		$385,000.00	$0.00	$1,401,676.43
24/mar./2024		**1**		**Subtotal**	**385,000.00**	**0.00**	
29/mar./2024	PA 000183	(C00248)	GD Folio: 183, Factura: 29/03/2024		$441.27	$0.00	$1,402,117.70
29/mar./2024		**1**		**Subtotal**	**441.27**	**0.00**	
01/abr./2024	CG 000002	(D00041)	GD RODOLFO ALVAREZ VALDEZ, Folio: 389, Factura: VARIAS FACTURAS		$31,648.00	$0.00	$1,433,765.70
01/abr./2024		**1**		**Subtotal**	**31,648.00**	**0.00**	
03/abr./2024	PA 000227	(C00312)	GD Folio: 227, Factura: 402		$12,529.00	$0.00	$1,446,294.70
03/abr./2024		**1**		**Subtotal**	**12,529.00**	**0.00**	
24/abr./2024	PA 000230	(C00315)	GD Folio: 230, Factura: 127		$23,355.90	$0.00	$1,469,650.60
24/abr./2024		**1**		**Subtotal**	**23,355.90**	**0.00**	
30/abr./2024	PA 000218	(C00302)	GD Folio: 218, Factura: VARIAS		$52,303.00	$0.00	$1,521,953.60
30/abr./2024		**1**		**Subtotal**	**52,303.00**	**0.00**	
01/may./2024	PA 000266	(C00367)	GD Folio: 266, Factura: 412		$10,568.00	$0.00	$1,532,521.60
01/may./2024		**1**		**Subtotal**	**10,568.00**	**0.00**	
02/may./2024	PA 000311	(C00412)	GD Folio: 311, Factura: FCRE4-866		$1,208,140.39	$0.00	$2,740,661.99
02/may./2024	PA 000312	(C00413)	GD Folio: 312, Factura: FCRE4-875		$10,253,015.76	$0.00	$12,993,677.75
02/may./2024		**2**		**Subtotal**	**11,461,156.15**	**0.00**	
06/may./2024	PA 000242	(C00332)	GD Folio: 242, Factura: 014		$19,030.00	$0.00	$13,012,707.75
06/may./2024	PA 000267	(C00368)	GD Folio: 267, Factura: 413		$10,029.20	$0.00	$13,022,736.95
06/may./2024	PA 000268	(C00369)	GD Folio: 268, Factura: 3938		$25,900.04	$0.00	$13,048,636.99
06/may./2024	PA 000270	(C00371)	GD Folio: 270, Factura: 134		$14,132.00	$0.00	$13,062,768.99
06/may./2024	PA 000271	(C00372)	GD Folio: 271, Factura: 135		$3,973.00	$0.00	$13,066,741.99
06/may./2024		**5**		**Subtotal**	**73,064.24**	**0.00**	
10/may./2024	PA 000279	(C00380)	GD Folio: 279, Factura: VARIAS		$29,514.44	$0.00	$13,096,256.43
10/may./2024	PA 000280	(C00381)	GD Folio: 280, Factura: VARIAS		$17,001.46	$0.00	$13,113,257.89

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
10/may./2024		**2**		**Subtotal**	**46,515.90**	**0.00**	
11/may./2024	PA 000303	(C00404)	GD Folio: 303, Factura: 7569		$22,375.39	$0.00	$13,135,633.28
11/may./2024		**1**		**Subtotal**	**22,375.39**	**0.00**	
15/may./2024	PA 000284	(C00385)	GD Folio: 284, Factura: 424		$2,152.00	$0.00	$13,137,785.28
15/may./2024	PA 000285	(C00386)	GD Folio: 285, Factura: 428		$11,280.00	$0.00	$13,149,065.28
15/may./2024	PA 000304	(C00405)	GD Folio: 304, Factura: 423		$6,804.00	$0.00	$13,155,869.28
15/may./2024		**3**		**Subtotal**	**20,236.00**	**0.00**	
16/may./2024	PA 000305	(C00406)	GD Folio: 305, Factura: 447		$62,640.00	$0.00	$13,218,509.28
16/may./2024	PA 000306	(C00407)	GD Folio: 306, Factura: 445		$83,520.00	$0.00	$13,302,029.28
16/may./2024	PA 000307	(C00408)	GD Folio: 307, Factura: 446		$31,320.00	$0.00	$13,333,349.28
16/may./2024		**3**		**Subtotal**	**177,480.00**	**0.00**	
17/may./2024	PA 000286	(C00387)	GD Folio: 286, Factura: FE3942		$72,041.72	$0.00	$13,405,391.00
17/may./2024		**1**		**Subtotal**	**72,041.72**	**0.00**	
31/may./2024	PA 000299	(C00400)	GD Folio: 299, Factura: FCR-437		$14,694.88	$0.00	$13,420,085.88
31/may./2024	PA 000300	(C00401)	GD Folio: 300, Factura: 451		$58,261.00	$0.00	$13,478,346.88
31/may./2024	PA 000301	(C00402)	GD Folio: 301, Factura: 452		$92,220.00	$0.00	$13,570,566.88
31/may./2024	PA 000309	(C00410)	GD Folio: 309, Factura: 438		$6,603.30	$0.00	$13,577,170.18
31/may./2024		**4**		**Subtotal**	**171,779.18**	**0.00**	
03/jun./2024	PA 000288	(C00389)	GD Folio: 288, Factura: 438		$8,205.50	$0.00	$13,585,375.68
03/jun./2024	PA 000289	(C00390)	GD Folio: 289, Factura: 436		$1,770.00	$0.00	$13,587,145.68
03/jun./2024	PA 000310	(C00411)	GD Folio: 310, Factura: 434		$70.00	$0.00	$13,587,215.68
03/jun./2024		**3**		**Subtotal**	**10,045.50**	**0.00**	
04/jun./2024	PA 000290	(C00391)	GD Folio: 290, Factura: A88D		$3,757.42	$0.00	$13,590,973.10
04/jun./2024	PA 000331	(C00434)	GD Folio: 331, Factura: 0CD5		$32,899.80	$0.00	$13,623,872.90
04/jun./2024	PA 000332	(C00435)	GD Folio: 332, Factura: 0925		$29,463.14	$0.00	$13,653,336.04
04/jun./2024	PA 000369	(C00476)	GD Folio: 369, Factura: 0925		$4,880.00	$0.00	$13,658,216.04
04/jun./2024		**4**		**Subtotal**	**71,000.36**	**0.00**	
05/jun./2024	PA 000302	(C00403)	GD Folio: 302, Factura: 3521		$99,202.24	$0.00	$13,757,418.28
05/jun./2024		**1**		**Subtotal**	**99,202.24**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
14/jun./2024	PA 000291	(C00392)	GD Folio: 291, Factura: FE3947		$7,166.00	$0.00	$13,764,584.28
14/jun./2024		**1**		**Subtotal**	**7,166.00**	**0.00**	
17/jun./2024	PA 000313	(C00414)	GD Folio: 313, Factura: 320		$185,000.00	$0.00	$13,949,584.28
17/jun./2024	PA 000314	(C00415)	GD Folio: 314, Factura: 307		$2,088.00	$0.00	$13,951,672.28
17/jun./2024	PA 000315	(C00416)	GD Folio: 315, Factura: 308		$2,900.00	$0.00	$13,954,572.28
17/jun./2024		**3**		**Subtotal**	**189,988.00**	**0.00**	
20/jun./2024	PA 000292	(C00393)	GD Folio: 292, Factura: 27283		$40,977.44	$0.00	$13,995,549.72
20/jun./2024	PA 000293	(C00394)	GD Folio: 293, Factura: 442		$9,775.36	$0.00	$14,005,325.08
20/jun./2024	PA 000294	(C00395)	GD Folio: 294, Factura: 444		$8,952.50	$0.00	$14,014,277.58
20/jun./2024	PA 000349	(C00452)	GD Folio: 349, Factura: 443		$20,253.39	$0.00	$14,034,530.97
20/jun./2024	PA 000371	(C00478)	GD Folio: 371, Factura: FE3954		$22,577.72	$0.00	$14,057,108.69
20/jun./2024	PA 000372	(C00479)	GD Folio: 372, Factura: FE3950		$22,538.58	$0.00	$14,079,647.27
20/jun./2024	PA 000373	(C00480)	GD Folio: 373, Factura: FE3952		$22,538.58	$0.00	$14,102,185.85
20/jun./2024	PA 000374	(C00481)	GD Folio: 374, Factura: FE3951		$22,538.58	$0.00	$14,124,724.43
20/jun./2024		**8**		**Subtotal**	**170,152.15**	**0.00**	
24/jun./2024	PA 000316	(C00417)	GD Folio: 316, Factura: FO-1		$6,118,768.14	$0.00	$20,243,492.57
24/jun./2024		**1**		**Subtotal**	**6,118,768.14**	**0.00**	
27/jun./2024	PA 000370	(C00477)	GD Folio: 370, Factura: FE3953		$22,577.72	$0.00	$20,266,070.29
27/jun./2024		**1**		**Subtotal**	**22,577.72**	**0.00**	
28/jun./2024	PA 000319	(C00420)	GD Folio: 319, Factura: FCR-366		$526.49	$0.00	$20,266,596.78
28/jun./2024	PA 000359	(C00467)	GD Folio: 359, Factura: VARIAS		$20,217.09	$0.00	$20,286,813.87
28/jun./2024		**2**		**Subtotal**	**20,743.58**	**0.00**	
30/jun./2024	CG 000003	(D00042)	GD RODOLFO ALVAREZ VALDEZ, Folio: 392, Factura: VARIAS FACTURAS		$17,426.00	$0.00	$20,304,239.87
30/jun./2024	CG 000004	(D00043)	GD LIZETH MELENDEZ ORTIZ, Folio: 395, Factura: VARIAS		$20,183.00	$0.00	$20,324,422.87
30/jun./2024	CG 000005	(D00044)	GD LIZETH MELENDEZ ORTIZ, Folio: 398, Factura: VARIAS		$19,807.00	$0.00	$20,344,229.87
30/jun./2024	CG 000007	(D00046)	GD RODOLFO ALVAREZ VALDEZ, Folio: 403, Factura: VARIAS		$7,940.71	$0.00	$20,352,170.58
30/jun./2024		**4**		**Subtotal**	**65,356.71**	**0.00**	
03/jul./2024	PA 000391	(C00500)	GD Folio: 414, Factura: 458		$11,188.50	$0.00	$20,363,359.08
03/jul./2024	PA 000394	(C00503)	GD Folio: 417, Factura: VARIAS		$121,798.09	$0.00	$20,485,157.17
03/jul./2024	PA 000448	(C00572)	GD Folio: 471, Factura: FCR-422		$2,962.87	$0.00	$20,488,120.04
03/jul./2024	PA 000463	(C00587)	GD Folio: 486, Factura: 457		$13,851.00	$0.00	$20,501,971.04
03/jul./2024	PA 000464	(C00588)	GD Folio: 487, Factura: 456		$16,065.97	$0.00	$20,518,037.01
03/jul./2024	PA 000465	(C00589)	GD Folio: 488, Factura: VARIAS		$27,529.16	$0.00	$20,545,566.17
03/jul./2024		**6**		**Subtotal**	**193,395.59**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
04/jul./2024	PA 000400	(C00510)	GD Folio: 423, Factura: 5BE6		$35,783.90	$0.00	$20,581,350.07
04/jul./2024	PA 000449	(C00573)	GD Folio: 472, Factura: 60BC2		$1,538.00	$0.00	$20,582,888.07
04/jul./2024	PA 000454	(C00578)	GD Folio: 477, Factura: 461		$38,976.00	$0.00	$20,621,864.07
04/jul./2024	PA 000455	(C00579)	GD Folio: 478, Factura: 460		$45,936.00	$0.00	$20,667,800.07
04/jul./2024	PA 000456	(C00580)	GD Folio: 479, Factura: 462		$78,300.00	$0.00	$20,746,100.07
04/jul./2024		**5**		**Subtotal**	**200,533.90**	**0.00**	
05/jul./2024	PA 000444	(C00568)	GD Folio: 467, Factura: A75F		$6,200.00	$0.00	$20,752,300.07
05/jul./2024	PA 000457	(C00581)	GD Folio: 480, Factura: 2A6A		$6,335.70	$0.00	$20,758,635.77
05/jul./2024	PA 000466	(C00590)	GD Folio: 489, Factura: 0925		$16,904.00	$0.00	$20,775,539.77
05/jul./2024	PA 000467	(C00591)	GD Folio: 490, Factura: 0925		$2,084.00	$0.00	$20,777,623.77
05/jul./2024		**4**		**Subtotal**	**31,523.70**	**0.00**	
12/jul./2024	PA 000411	(C00527)	GD Folio: 434, Factura: 463		$14,485.35	$0.00	$20,792,109.12
12/jul./2024	PA 000445	(C00569)	GD Folio: 468, Factura: 461		$39,835.20	$0.00	$20,831,944.32
12/jul./2024	PA 000459	(C00583)	GD Folio: 482, Factura: CR25576		$114,557.67	$0.00	$20,946,501.99
12/jul./2024	PA 000470	(C00594)	GD Folio: 493, Factura: 462		$722.00	$0.00	$20,947,223.99
12/jul./2024	PA 000471	(C00595)	GD Folio: 494, Factura: 460		$3,720.00	$0.00	$20,950,943.99
12/jul./2024		**5**		**Subtotal**	**173,320.22**	**0.00**	
15/jul./2024	PA 000415	(C00531)	GD Folio: 438, Factura: 15/07/2024		$360.00	$0.00	$20,951,303.99
15/jul./2024		**1**		**Subtotal**	**360.00**	**0.00**	
18/jul./2024	PA 000473	(C00597)	GD Folio: 496, Factura: FCRE4-962		$54,331.37	$0.00	$21,005,635.36
18/jul./2024		**1**		**Subtotal**	**54,331.37**	**0.00**	
25/jul./2024	PA 000460	(C00584)	GD Folio: 483, Factura: CR25344		$47,415.00	$0.00	$21,053,050.36
25/jul./2024	PA 000477	(C00602)	GD Folio: 500, Factura: FCRE4-967		$47,853.28	$0.00	$21,100,903.64
25/jul./2024		**2**		**Subtotal**	**95,268.28**	**0.00**	
30/jul./2024	PA 000433	(C00554)	GD Folio: 456, Factura: FCRE4-977		$50,354.21	$0.00	$21,151,257.85
30/jul./2024		**1**		**Subtotal**	**50,354.21**	**0.00**	
31/jul./2024	PA 000452	(C00576)	GD Folio: 475, Factura: FO-6		$1,614,988.51	$0.00	$22,766,246.36
31/jul./2024	PA 000478	(C00603)	GD Folio: 501, Factura: FCRE4-967		$9,856.56	$0.00	$22,776,102.92
31/jul./2024		**2**		**Subtotal**	**1,624,845.07**	**0.00**	

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02/ago./2024	PA 000533	(C00664)	GD Folio: 556, Factura: 5F71		$1,065.00	$0.00	$22,777,167.92
02/ago./2024		**1**		**Subtotal**	**1,065.00**	**0.00**	
05/ago./2024	PA 000517	(C00647)	GD Folio: 540, Factura: 468		$996.50	$0.00	$22,778,164.42
05/ago./2024	PA 000540	(C00671)	GD Folio: 563, Factura: 467		$17,897.00	$0.00	$22,796,061.42
05/ago./2024		**2**		**Subtotal**	**18,893.50**	**0.00**	
06/ago./2024	PA 000483	(C00608)	GD Folio: 506, Factura: 469		$8,177.00	$0.00	$22,804,238.42
06/ago./2024		**1**		**Subtotal**	**8,177.00**	**0.00**	
08/ago./2024	PA 000518	(C00648)	GD Folio: 541, Factura: B9E0		$6,934.50	$0.00	$22,811,172.92
08/ago./2024	PA 000519	(C00649)	GD Folio: 542, Factura: 7199		$11,100.80	$0.00	$22,822,273.72
08/ago./2024	PA 000530	(C00661)	GD Folio: 553, Factura: 6A2F		$64,078.50	$0.00	$22,886,352.22
08/ago./2024	PA 000531	(C00662)	GD Folio: 554, Factura: VARIAS		$83,384.52	$0.00	$22,969,736.74
08/ago./2024		**4**		**Subtotal**	**165,498.32**	**0.00**	
16/ago./2024	PA 000501	(C00629)	GD Folio: 524, Factura: 474		$2,866.00	$0.00	$22,972,602.74
16/ago./2024	PA 000520	(C00651)	GD Folio: 543, Factura: 476		$1,909.00	$0.00	$22,974,511.74
16/ago./2024	PA 000528	(C00659)	GD Folio: 551, Factura: VARIAS		$6,762.44	$0.00	$22,981,274.18
16/ago./2024	PA 000529	(C00660)	GD Folio: 552, Factura: 475		$9,595.00	$0.00	$22,990,869.18
16/ago./2024		**4**		**Subtotal**	**21,132.44**	**0.00**	
19/ago./2024	PA 000543	(C00674)	GD Folio: 566, Factura: 190/08/2024		$1,466.12	$0.00	$22,992,335.30
19/ago./2024		**1**		**Subtotal**	**1,466.12**	**0.00**	
21/ago./2024	PA 000510	(C00639)	GD Folio: 533, Factura: C5AD		$18,344.00	$0.00	$23,010,679.30
21/ago./2024	PA 000523	(C00654)	GD Folio: 546, Factura: 811A		$25,077.48	$0.00	$23,035,756.78
21/ago./2024		**2**		**Subtotal**	**43,421.48**	**0.00**	
22/ago./2024	PA 000524	(C00655)	GD Folio: 547, Factura: 6682		$7,440.64	$0.00	$23,043,197.42
22/ago./2024	PA 000525	(C00656)	GD Folio: 548, Factura: VARIAS		$13,099.01	$0.00	$23,056,296.43
22/ago./2024		**2**		**Subtotal**	**20,539.65**	**0.00**	
23/ago./2024	PA 000532	(C00663)	GD Folio: 555, Factura: 361		$11,136.00	$0.00	$23,067,432.43
23/ago./2024	PA 000535	(C00666)	GD Folio: 558, Factura: 363		$9,280.00	$0.00	$23,076,712.43
23/ago./2024		**2**		**Subtotal**	**20,416.00**	**0.00**	
28/ago./2024	PA 000541	(C00672)	GD Folio: 564, Factura: 483		$16,267.00	$0.00	$23,092,979.43

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28/ago./2024	PA 000542	(C00673)	GD Folio: 565, Factura: 484		$4,478.00	$0.00	$23,097,457.43
28/ago./2024	PA 000544	(C00675)	GD Folio: 567, Factura: 28/08/2024		$3,940,044.27	$0.00	$27,037,501.70
28/ago./2024		**3**		**Subtotal**	**3,960,789.27**	**0.00**	
10/sep./2024	PA 000568	(C00707)	GD Folio: 591, Factura: 27643/28346/27045/28278/28035/27069		$57,969.74	$0.00	$27,095,471.44
10/sep./2024		**1**		**Subtotal**	**57,969.74**	**0.00**	
13/sep./2024	PA 000560	(C00698)	GD Folio: 583, Factura: 24126/25557/25673		$12,624.58	$0.00	$27,108,096.02
13/sep./2024	000000	(D00063)	CUARTOS Y BAÑOS		$0.00	$57,969.74	$27,050,126.28
13/sep./2024	PA 000589	(C00728)	GD Folio: 612, Factura: 27419/27387/27247/26992		$4,229.22	$0.00	$27,054,355.50
13/sep./2024	PA 000592	(C00731)	GD Folio: 615, Factura: H4344/H4343		$44,450.77	$0.00	$27,098,806.27
13/sep./2024	PA 000602	(C00741)	GD Folio: 625, Factura: FFMM24090055		$2,488.80	$0.00	$27,101,295.07
13/sep./2024	PA 000616	(C00759)	GD Folio: 639, Factura: CR28411		$27,597.83	$0.00	$27,128,892.90
13/sep./2024	PA 000618	(C00761)	GD Folio: 641, Factura: CR.0028737/CR0028738		$19,257.00	$0.00	$27,148,149.90
13/sep./2024		**7**		**Subtotal**	**110,648.20**	**57,969.74**	
17/sep./2024	PA 000572	(C00711)	GD Folio: 595, Factura: 3161		$1,800.00	$0.00	$27,149,949.90
17/sep./2024	PA 000575	(C00714)	GD Folio: 598, Factura: 25503/2991		$4,783.99	$0.00	$27,154,733.89
17/sep./2024	PA 000586	(C00725)	GD Folio: 609, Factura: CR28411		$122.17	$0.00	$27,154,856.06
17/sep./2024	PA 000587	(C00726)	GD Folio: 610, Factura: CR27636		$2,353.28	$0.00	$27,157,209.34
17/sep./2024	PA 000593	(C00732)	GD Folio: 616, Factura: CR27636		$3,273.41	$0.00	$27,160,482.75
17/sep./2024		**5**		**Subtotal**	**12,332.85**	**0.00**	
18/sep./2024	PA 000601	(C00740)	GD Folio: 624, Factura: 487		$4,270.00	$0.00	$27,164,752.75
18/sep./2024		**1**		**Subtotal**	**4,270.00**	**0.00**	
23/sep./2024	PA 000597	(C00736)	S/C		$9,840.00	$0.00	$27,174,592.75
23/sep./2024	PA 000604	(C00743)	GD Folio: 627, Factura: SUC1-229		$2,295.50	$0.00	$27,176,888.25
23/sep./2024		**2**		**Subtotal**	**12,135.50**	**0.00**	
24/sep./2024	PA 000598	(C00737)	GD Folio: 621, Factura: SUC1-227		$32,005.00	$0.00	$27,208,893.25
24/sep./2024	PA 000606	(C00745)	GD Folio: 629, Factura: SUC1-228		$38,028.60	$0.00	$27,246,921.85
24/sep./2024		**2**		**Subtotal**	**70,033.60**	**0.00**	
25/sep./2024	PA 000599	(C00738)	GD Folio: 622, Factura: C611		$18,800.00	$0.00	$27,265,721.85
25/sep./2024		**1**		**Subtotal**	**18,800.00**	**0.00**	
04/oct./2024	PA 000651	(C00796)	GD Folio: 674, Factura: FAC.493		$19,091.00	$0.00	$27,284,812.85
04/oct./2024		**1**		**Subtotal**	**19,091.00**	**0.00**	

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09/oct./2024	PA 000633	(C00776)	GD Folio: 656, Factura: VARIOS		$88,135.72	$0.00	$27,372,948.57
09/oct./2024		**1**		**Subtotal**	**88,135.72**	**0.00**	
15/oct./2024	PA 000652	(C00797)	GD Folio: 675, Factura: H4366		$13,049.42	$0.00	$27,385,997.99
15/oct./2024		**1**		**Subtotal**	**13,049.42**	**0.00**	
18/oct./2024	PA 000624	(C00767)	GD Folio: 647, Factura: 357		$111,000.00	$0.00	$27,496,997.99
18/oct./2024	PA 000625	(C00768)	GD Folio: 648, Factura: B0986		$106,012.00	$0.00	$27,603,009.99
18/oct./2024		**2**		**Subtotal**	**217,012.00**	**0.00**	
21/oct./2024	PA 000622	(C00765)	GD Folio: 645, Factura: SUC-260		$2,138.60	$0.00	$27,605,148.59
21/oct./2024	PA 000650	(C00795)	GD Folio: 673, Factura: SUC1-261		$4,861.10	$0.00	$27,610,009.69
21/oct./2024		**2**		**Subtotal**	**6,999.70**	**0.00**	
22/oct./2024	PA 000641	(C00784)	GD Folio: 664, Factura: SUC1-264		$35,206.99	$0.00	$27,645,216.68
22/oct./2024		**1**		**Subtotal**	**35,206.99**	**0.00**	
23/oct./2024	PA 000649	(C00794)	GD Folio: 672, Factura: FCRE4-1043		$1,208,140.17	$0.00	$28,853,356.85
23/oct./2024		**1**		**Subtotal**	**1,208,140.17**	**0.00**	
06/nov./2024	PA 000679	(C00839)	GD Folio: 702, Factura: CR29760/CR30094/CR29581		$5,723.52	$0.00	$28,859,080.37
06/nov./2024	PA 000695	(C00859)	GD Folio: 718, Factura: CR26158,CR29293,CR28710		$27,810.61	$0.00	$28,886,890.98
06/nov./2024	PA 000698	(C00862)	GD Folio: 721, Factura: 500		$11,301.00	$0.00	$28,898,191.98
06/nov./2024	PA 000699	(C00863)	GD Folio: 722, Factura: CR28969,CR29746,CR29852		$24,265.72	$0.00	$28,922,457.70
06/nov./2024		**4**		**Subtotal**	**69,100.85**	**0.00**	
11/nov./2024	PA 000684	(C00846)	GD Folio: 707, Factura: GP 1390		$14,755.20	$0.00	$28,937,212.90
11/nov./2024		**1**		**Subtotal**	**14,755.20**	**0.00**	
21/nov./2024	PA 000696	(C00860)	GD Folio: 719, Factura: FO-16		$3,402,557.51	$0.00	$32,339,770.41
21/nov./2024		**1**		**Subtotal**	**3,402,557.51**	**0.00**	
25/nov./2024	PA 000710	(C00894)	GD Folio: 733, Factura: FCRE4-1069		$256,000.01	$0.00	$32,595,770.42
25/nov./2024		**1**		**Subtotal**	**256,000.01**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
29/nov./2024	PA 000715	(C00901)	GD Folio: 738, Factura: SUC1-306		$29,062.62	$0.00	$32,624,833.04
29/nov./2024		**1**		**Subtotal**	**29,062.62**	**0.00**	
04/dic./2024	PA 000714	(C00900)	GD Folio: 737, Factura: FCREA-1079		$209,434.50	$0.00	$32,834,267.54
04/dic./2024		**1**		**Subtotal**	**209,434.50**	**0.00**	
05/dic./2024	PA 000711	(C00895)	GD Folio: 734, Factura: FCRE4-1091		$112,977.43	$0.00	$32,947,244.97
05/dic./2024		**1**		**Subtotal**	**112,977.43**	**0.00**	
06/dic./2024	PA 000750	(C00958)	GD Folio: 773, Factura: 510, 512		$16,093.00	$0.00	$32,963,337.97
06/dic./2024		**1**		**Subtotal**	**16,093.00**	**0.00**	
09/dic./2024	PA 000739	(C00944)	GD Folio: 762, Factura: GP1413		$11,066.40	$0.00	$32,974,404.37
09/dic./2024		**1**		**Subtotal**	**11,066.40**	**0.00**	
11/dic./2024	PA 000751	(C00959)	GD Folio: 774, Factura: cr3013,30728,31171,32178,32179,32215		$24,829.32	$0.00	$32,999,233.69
11/dic./2024		**1**		**Subtotal**	**24,829.32**	**0.00**	
12/dic./2024	PA 000738	(C00943)	GD Folio: 761, Factura: FO-23		$8,847,345.00	$0.00	$41,846,578.69
12/dic./2024		**1**		**Subtotal**	**8,847,345.00**	**0.00**	
20/dic./2024	PA 000753	(C00964)	GD Folio: 776, Factura: CR34846		$32,813.79	$0.00	$41,879,392.48
20/dic./2024		**1**		**Subtotal**	**32,813.79**	**0.00**	
26/dic./2024	PA 000749	(C00957)	GD Folio: 772, Factura: FCRE4-1138		$11,692.80	$0.00	$41,891,085.28
26/dic./2024	PA 000754	(C00965)	GD Folio: 777, Factura: 516		$57,200.00	$0.00	$41,948,285.28
26/dic./2024	PA 000756	(C00967)	GD Folio: 779, Factura: CR35650		$20,743.66	$0.00	$41,969,028.94
26/dic./2024		**3**		**Subtotal**	**89,636.46**	**0.00**	
27/dic./2024	PA 000760	(C00974)	GD Folio: 783, Factura: SUC1-331		$19,507.64	$0.00	$41,988,536.58
27/dic./2024		**1**		**Subtotal**	**19,507.64**	**0.00**	
30/dic./2024	PA 000802	(C01038)	GD Folio: 825, Factura: FE1482		$2,088.00	$0.00	$41,990,624.58

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/dic./2024		**1**	**Subtotal**	**2,088.00**	**0.00**	
31/dic./2024	PA 000771	(C00991)	GD Folio: 794, Factura: 332	$32,550.00	$0.00	$42,023,174.58
31/dic./2024	PA 000772	(C00992)	GD Folio: 795, Factura: 330	$29,353.00	$0.00	$42,052,527.58
31/dic./2024	PA 000773	(C00993)	GD Folio: 796, Factura: 337	$44,655.24	$0.00	$42,097,182.82
31/dic./2024	PA 000774	(C00994)	GD Folio: 797, Factura: 339	$27,840.00	$0.00	$42,125,022.82
31/dic./2024	PA 000775	(C00995)	GD Folio: 798, Factura: 518	$7,267.00	$0.00	$42,132,289.82
31/dic./2024	PA 000776	(C00996)	GD Folio: 799, Factura: CR003848	$13,465.69	$0.00	$42,145,755.51
31/dic./2024	PA 000777	(C00997)	GD Folio: 800, Factura: 1007	$17,936.19	$0.00	$42,163,691.70
31/dic./2024	000000	(D00082)	S/C	-$58,261.00	$0.00	$42,105,430.70
31/dic./2024	000000	(D00082)	S/C	-$92,220.00	$0.00	$42,013,210.70
31/dic./2024	000000	(D00082)	S/C	-$99,202.24	$0.00	$41,914,008.46
31/dic./2024	000000	(D00082)	S/C	-$6,335.70	$0.00	$41,907,672.76
31/dic./2024	000000	(D00084)	S/C	-$38,976.00	$0.00	$41,868,696.76
31/dic./2024	000000	(D00084)	S/C	-$45,936.00	$0.00	$41,822,760.76
31/dic./2024	000000	(D00084)	S/C	-$78,300.00	$0.00	$41,744,460.76
31/dic./2024	000000	(D00084)	S/C	-$114,557.67	$0.00	$41,629,903.09
31/dic./2024	000000	(D00084)	S/C	-$14,694.88	$0.00	$41,615,208.21
31/dic./2024	000000	(D00084)	S/C	-$47,415.00	$0.00	$41,567,793.21
31/dic./2024	000000	(D00084)	S/C	-$1,065.00	$0.00	$41,566,728.21
31/dic./2024	000000	(D00084)	S/C	-$9,280.00	$0.00	$41,557,448.21
31/dic./2024	000000	(D00084)	S/C	-$27,597.83	$0.00	$41,529,850.38
31/dic./2024	000000	(D00086)	S/C	-$62,640.00	$0.00	$41,467,210.38
31/dic./2024	000000	(D00086)	S/C	-$83,520.00	$0.00	$41,383,690.38
31/dic./2024	000000	(D00086)	S/C	-$31,320.00	$0.00	$41,352,370.38
31/dic./2024	000000	(D00086)	S/C	-$11,136.00	$0.00	$41,341,234.38
31/dic./2024	000000	(D00086)	S/C	-$22,375.39	$0.00	$41,318,858.99
31/dic./2024	000000	(D00086)	S/C	-$6,804.00	$0.00	$41,312,054.99
31/dic./2024	000000	(D00086)	S/C	-$6,603.30	$0.00	$41,305,451.69
31/dic./2024	000000	(D00086)	S/C	-$70.00	$0.00	$41,305,381.69
31/dic./2024	000000	(D00086)	S/C	-$2,962.87	$0.00	$41,302,418.82
31/dic./2024	000000	(D00086)	S/C	-$1,538.00	$0.00	$41,300,880.82
31/dic./2024	000000	(D00086)	S/C	-$19,257.00	$0.00	$41,281,623.82
31/dic./2024	000000	(D00088)	S/C	-$10,029.20	$0.00	$41,271,594.62
31/dic./2024	000000	(D00088)	S/C	-$14,132.00	$0.00	$41,257,462.62
31/dic./2024	000000	(D00088)	S/C	-$11,280.00	$0.00	$41,246,182.62
31/dic./2024	000000	(D00088)	S/C	-$8,205.50	$0.00	$41,237,977.12
31/dic./2024	000000	(D00088)	S/C	-$3,757.42	$0.00	$41,234,219.70
31/dic./2024	000000	(D00088)	S/C	-$8,952.50	$0.00	$41,225,267.20
31/dic./2024	000000	(D00088)	S/C	-$13,851.00	$0.00	$41,211,416.20
31/dic./2024	000000	(D00088)	S/C	-$27,529.16	$0.00	$41,183,887.04
31/dic./2024	000000	(D00088)	S/C	-$16,904.00	$0.00	$41,166,983.04
31/dic./2024	000000	(D00088)	S/C	-$722.00	$0.00	$41,166,261.04
31/dic./2024	000000	(D00088)	S/C	-$996.50	$0.00	$41,165,264.54
31/dic./2024	000000	(D00088)	S/C	-$6,934.50	$0.00	$41,158,330.04
31/dic./2024	000000	(D00088)	S/C	-$1,909.00	$0.00	$41,156,421.04
31/dic./2024	000000	(D00088)	S/C	-$1,466.12	$0.00	$41,154,954.92
31/dic./2024	000000	(D00088)	S/C	-$7,440.64	$0.00	$41,147,514.28
31/dic./2024	000000	(D00088)	S/C	-$3,273.41	$0.00	$41,144,240.87
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$41,144,240.87
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$41,144,240.87
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$41,144,240.87
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$41,144,240.87
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$41,144,240.87
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$41,144,240.87
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$41,144,240.87

MUNICIPIO DE SATEVÓ
CHIHUAHUA

Usr: lucero
Rep: rptLibroMayor

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 31/ene./2025 04:37 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$41,144,240.87
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$41,144,240.87
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$41,144,240.87
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$41,144,240.87
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$41,144,240.87
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$41,144,240.87
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$41,144,240.87
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$41,144,240.87
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$41,144,240.87
31/dic./2024	000000	(I00257)	S/C	$0.00	$0.00	$41,144,240.87
31/dic./2024	000000	(D00090)	S/C	-$57,200.00	$0.00	$41,087,040.87
31/dic./2024	000000	(D00090)	S/C	-$25,900.04	$0.00	$41,061,140.83
31/dic./2024	000000	(D00090)	S/C	-$19,262.50	$0.00	$41,041,878.33
31/dic./2024	000000	(D00090)	S/C	-$12,529.00	$0.00	$41,029,349.33
31/dic./2024	000000	(D00090)	S/C	-$23,355.90	$0.00	$41,005,993.43
31/dic./2024	000000	(D00090)	S/C	-$10,568.00	$0.00	$40,995,425.43
31/dic./2024	000000	(D00090)	S/C	-$3,973.00	$0.00	$40,991,452.43
31/dic./2024	000000	(D00090)	S/C	-$29,514.44	$0.00	$40,961,937.99
31/dic./2024	000000	(D00090)	S/C	-$17,001.46	$0.00	$40,944,936.53
31/dic./2024	000000	(D00090)	S/C	-$2,152.00	$0.00	$40,942,784.53
31/dic./2024	000000	(D00090)	S/C	-$72,041.72	$0.00	$40,870,742.81
31/dic./2024	000000	(D00090)	S/C	-$1,770.00	$0.00	$40,868,972.81
31/dic./2024	000000	(D00090)	S/C	-$7,166.00	$0.00	$40,861,806.81
31/dic./2024	000000	(D00090)	S/C	-$40,977.44	$0.00	$40,820,829.37
31/dic./2024	000000	(D00090)	S/C	-$9,775.36	$0.00	$40,811,054.01
31/dic./2024	000000	(D00090)	S/C	-$526.49	$0.00	$40,810,527.52
31/dic./2024	000000	(D00090)	S/C	-$16,065.97	$0.00	$40,794,461.55
31/dic./2024	000000	(D00090)	S/C	-$2,084.00	$0.00	$40,792,377.55
31/dic./2024	000000	(D00090)	S/C	-$3,720.00	$0.00	$40,788,657.55
31/dic./2024	000000	(D00090)	S/C	-$54,331.37	$0.00	$40,734,326.18
31/dic./2024	000000	(D00090)	S/C	-$11,100.80	$0.00	$40,723,225.38
31/dic./2024	000000	(D00090)	S/C	-$25,077.48	$0.00	$40,698,147.90
31/dic./2024	000000	(D00090)	S/C	-$13,099.01	$0.00	$40,685,048.89
31/dic./2024	000000	(D00090)	S/C	-$4,478.00	$0.00	$40,680,570.89
31/dic./2024	000000	(D00090)	S/C	-$4,229.22	$0.00	$40,676,341.67
31/dic./2024	000000	(D00090)	S/C	-$44,450.77	$0.00	$40,631,890.90
31/dic./2024	000000	(D00090)	S/C	-$2,488.80	$0.00	$40,629,402.10
31/dic./2024	000000	(D00090)	S/C	-$2,295.50	$0.00	$40,627,106.60
31/dic./2024	000000	(D00090)	S/C	-$2,138.60	$0.00	$40,624,968.00
31/dic./2024	000000	(D00090)	S/C	-$27,810.61	$0.00	$40,597,157.39
31/dic./2024	000000	(D00090)	S/C	-$32,813.79	$0.00	$40,564,343.60
31/dic./2024	000000	(D00090)	S/C	-$20,743.66	$0.00	$40,543,599.94
31/dic./2024	000000	(D00090)	S/C	-$32,550.00	$0.00	$40,511,049.94
31/dic./2024	000000	(D00090)	S/C	-$29,353.00	$0.00	$40,481,696.94
31/dic./2024	000000	(D00090)	S/C	-$44,655.24	$0.00	$40,437,041.70
31/dic./2024	000000	(D00090)	S/C	-$27,840.00	$0.00	$40,409,201.70
31/dic./2024	000000	(D00090)	S/C	-$7,267.00	$0.00	$40,401,934.70
31/dic./2024	000000	(D00090)	S/C	-$13,465.69	$0.00	$40,388,469.01
31/dic./2024	000000	(D00090)	S/C	-$17,936.19	$0.00	$40,370,532.82
31/dic./2024	000000	(D00092)	S/C	-$256,000.01	$0.00	$40,114,532.81
31/dic./2024	000000	(D00092)	S/C	-$112,977.43	$0.00	$40,001,555.38
31/dic./2024	000000	(I00258)	S/C	$0.00	$0.00	$40,001,555.38
31/dic./2024	000000	(I00258)	S/C	$0.00	$0.00	$40,001,555.38
31/dic./2024	000000	(D00094)	S/C	-$209,434.50	$0.00	$39,792,120.88
31/dic./2024	000000	(D00094)	S/C	-$11,692.80	$0.00	$39,780,428.08
31/dic./2024	000000	(D00096)	S/C	-$4,880.00	$0.00	$39,775,548.08
31/dic./2024	000000	(D00096)	S/C	-$22,577.72	$0.00	$39,752,970.36
31/dic./2024	000000	(D00096)	S/C	-$22,538.58	$0.00	$39,730,431.78

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2024	000000	(D00096)	S/C	-$22,538.58	$0.00	$39,707,893.20
31/dic./2024	000000	(D00096)	S/C	-$22,538.58	$0.00	$39,685,354.62
31/dic./2024	000000	(D00096)	S/C	-$22,577.72	$0.00	$39,662,776.90
31/dic./2024	000000	(D00096)	S/C	-$6,200.00	$0.00	$39,656,576.90
31/dic./2024	000000	(D00096)	S/C	-$39,835.20	$0.00	$39,616,741.70
31/dic./2024	000000	(D00096)	S/C	-$17,897.00	$0.00	$39,598,844.70
31/dic./2024	000000	(D00096)	S/C	-$64,078.50	$0.00	$39,534,766.20
31/dic./2024	000000	(D00096)	S/C	-$83,384.52	$0.00	$39,451,381.68
31/dic./2024	000000	(D00096)	S/C	-$6,762.44	$0.00	$39,444,619.24
31/dic./2024	000000	(D00096)	S/C	-$9,595.00	$0.00	$39,435,024.24
31/dic./2024	000000	(D00096)	S/C	-$16,267.00	$0.00	$39,418,757.24
31/dic./2024	000000	(D00096)	S/C	-$4,270.00	$0.00	$39,414,487.24
31/dic./2024	000000	(D00096)	S/C	-$38,028.60	$0.00	$39,376,458.64
31/dic./2024	000000	(D00096)	S/C	-$19,091.00	$0.00	$39,357,367.64
31/dic./2024	000000	(D00096)	S/C	-$13,049.42	$0.00	$39,344,318.22
31/dic./2024	000000	(D00096)	S/C	-$4,861.10	$0.00	$39,339,457.12
31/dic./2024	000000	(D00096)	S/C	-$11,301.00	$0.00	$39,328,156.12
31/dic./2024	000000	(D00096)	S/C	-$24,265.72	$0.00	$39,303,890.40
31/dic./2024	000000	(D00096)	S/C	-$29,062.62	$0.00	$39,274,827.78
31/dic./2024	000000	(D00096)	S/C	-$16,093.00	$0.00	$39,258,734.78
31/dic./2024	000000	(D00096)	S/C	-$24,829.32	$0.00	$39,233,905.46
31/dic./2024	000000	(D00096)	S/C	-$19,507.64	$0.00	$39,214,397.82
31/dic./2024	000000	(D00100)	S/C	-$47,853.28	$0.00	$39,166,544.54
31/dic./2024	000000	(D00100)	S/C	-$9,856.56	$0.00	$39,156,687.98
31/dic./2024	000000	(D00102)	S/C	-$1,208,140.39	$0.00	$37,948,547.59
31/dic./2024	000000	(D00102)	S/C	-$10,253,015.76	$0.00	$27,695,531.83
31/dic./2024	000000	(D00102)	S/C	-$185,000.00	$0.00	$27,510,531.83
31/dic./2024	000000	(D00102)	S/C	-$2,088.00	$0.00	$27,508,443.83
31/dic./2024	000000	(D00102)	S/C	-$2,900.00	$0.00	$27,505,543.83
31/dic./2024	000000	(D00102)	S/C	-$6,118,768.14	$0.00	$21,386,775.69
31/dic./2024	000000	(D00102)	S/C	-$1,614,988.51	$0.00	$19,771,787.18
31/dic./2024	000000	(D00102)	S/C	-$3,940,044.27	$0.00	$15,831,742.91
31/dic./2024	000000	(D00102)	S/C	-$111,000.00	$0.00	$15,720,742.91
31/dic./2024	000000	(D00102)	S/C	-$106,012.00	$0.00	$15,614,730.91
31/dic./2024	000000	(D00102)	S/C	-$1,208,140.17	$0.00	$14,406,590.74
31/dic./2024	000000	(D00102)	S/C	-$3,402,557.51	$0.00	$11,004,033.23
31/dic./2024	000000	(D00102)	S/C	-$8,847,345.00	$0.00	$2,156,688.23
31/dic./2024		**149**	**Subtotal**	**-39,833,936.35**	**0.00**	
			Total (5124) :	**2,214,657.97**	**57,969.74**	

5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO

01/ene./2024			Saldo Inicial			$0.00
11/dic./2024	000000	(C01041)	Movimiento Directo Automático	$1,055.60	$0.00	$1,055.60
11/dic./2024		**1**	**Subtotal**	**1,055.60**	**0.00**	
			Total (5125) :	**1,055.60**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
5126	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**						
01/ene./2024			Saldo Inicial				$0.00
12/ene./2024	PA 000015	(C00018)	GD Folio: 15, Factura: FCR4-1692		$27,166.98	$0.00	$27,166.98
12/ene./2024		**1**		**Subtotal**	**27,166.98**	**0.00**	
17/ene./2024	PA 000020	(C00025)	GD Folio: 20, Factura: JP-240321		$8,023.51	$0.00	$35,190.49
17/ene./2024	PA 000021	(C00026)	GD Folio: 21, Factura: JP-240323		$59,957.92	$0.00	$95,148.41
17/ene./2024	PA 000022	(C00027)	GD Folio: 22, Factura: JP-240324		$48,269.91	$0.00	$143,418.32
17/ene./2024	PA 000023	(C00028)	GD Folio: 23, Factura: JP-240326		$19,288.61	$0.00	$162,706.93
17/ene./2024	PA 000024	(C00029)	GD Folio: 24, Factura: JP-240327		$69,342.77	$0.00	$232,049.70
17/ene./2024	PA 000027	(C00033)	GD Folio: 27, Factura: JP-240315		$18,231.07	$0.00	$250,280.77
17/ene./2024	PA 000028	(C00034)	GD Folio: 28, Factura: JP-240316		$2,569.32	$0.00	$252,850.09
17/ene./2024	PA 000029	(C00035)	GD Folio: 29, Factura: JP-240318		$3,839.33	$0.00	$256,689.42
17/ene./2024		**8**		**Subtotal**	**229,522.44**	**0.00**	
27/ene./2024	PA 000043	(C00051)	GD Folio: 43, Factura: JP-242410		$149,924.58	$0.00	$406,614.00
27/ene./2024		**1**		**Subtotal**	**149,924.58**	**0.00**	
07/feb./2024	PA 000068	(C00089)	GD Folio: 68, Factura: 1773		$32,634.97	$0.00	$439,248.97
07/feb./2024		**1**		**Subtotal**	**32,634.97**	**0.00**	
28/feb./2024	PA 000098	(C00130)	GD Folio: 98, Factura: 3344		$6,351.93	$0.00	$445,600.90
28/feb./2024	PA 000099	(C00131)	GD Folio: 99, Factura: JP-243340		$32,484.87	$0.00	$478,085.77
28/feb./2024	PA 000100	(C00133)	GD Folio: 100, Factura: JP-243343		$75,675.99	$0.00	$553,761.76
28/feb./2024	PA 000101	(C00134)	GD Folio: 101, Factura: JP-243341		$25,978.70	$0.00	$579,740.46
28/feb./2024		**4**		**Subtotal**	**140,491.49**	**0.00**	
02/mar./2024	PA 000130	(C00169)	GD Folio: 130, Factura: VARIAS		$47,521.96	$0.00	$627,262.42
02/mar./2024		**1**		**Subtotal**	**47,521.96**	**0.00**	
21/mar./2024	PA 000164	(C00222)	GD Folio: 164, Factura: JP-243399		$15,630.03	$0.00	$642,892.45
21/mar./2024		**1**		**Subtotal**	**15,630.03**	**0.00**	
22/mar./2024	PA 000161	(C00218)	GD Folio: 161, Factura: JP-243394		$6,184.31	$0.00	$649,076.76
22/mar./2024		**1**		**Subtotal**	**6,184.31**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
23/mar./2024	PA 000113	(C00148)	GD Folio: 113, Factura: JP-243393		$72,285.66	$0.00	$721,362.42
23/mar./2024	PA 000160	(C00217)	GD Folio: 160, Factura: JP-243395		$1,724.25	$0.00	$723,086.67
23/mar./2024	PA 000162	(C00220)	GD Folio: 162, Factura: JP-243396		$1,448.37	$0.00	$724,535.04
23/mar./2024	PA 000163	(C00221)	GD Folio: 163, Factura: JP-243397		$16,702.24	$0.00	$741,237.28
23/mar./2024	PA 000165	(C00223)	GD Folio: 165, Factura: JP-243398		$11,672.02	$0.00	$752,909.30
23/mar./2024		**5**		**Subtotal**	**103,832.54**	**0.00**	
27/mar./2024	PA 000115	(C00150)	GD Folio: 115, Factura: JP-243404		$110,443.96	$0.00	$863,353.26
27/mar./2024	PA 000121	(C00160)	GD Folio: 121, Factura: JP-243419		$3,218.60	$0.00	$866,571.86
27/mar./2024	PA 000124	(C00163)	GD Folio: 124, Factura: JP-243415		$1,149.50	$0.00	$867,721.36
27/mar./2024	PA 000125	(C00164)	GD Folio: 125, Factura: JP-243427		$238.00	$0.00	$867,959.36
27/mar./2024	PA 000166	(C00225)	GD Folio: 166, Factura: JP-243400		$51,175.74	$0.00	$919,135.10
27/mar./2024	PA 000168	(C00227)	GD Folio: 168, Factura: JP-243405		$6,988.96	$0.00	$926,124.06
27/mar./2024	PA 000169	(C00228)	GD Folio: 169, Factura: JP-243406		$1,448.37	$0.00	$927,572.43
27/mar./2024	PA 000170	(C00229)	GD Folio: 170, Factura: JP-243407		$2,253.02	$0.00	$929,825.45
27/mar./2024	PA 000171	(C00230)	GD Folio: 171, Factura: JP-243408		$4,965.84	$0.00	$934,791.29
27/mar./2024	PA 000172	(C00231)	GD Folio: 172, Factura: JP-244309		$12,368.62	$0.00	$947,159.91
27/mar./2024	PA 000173	(C00232)	GD Folio: 173, Factura: JP-243410		$4,712.95	$0.00	$951,872.86
27/mar./2024	PA 000174	(C00233)	GD Folio: 174, Factura: JP-243422		$9,282.00	$0.00	$961,154.86
27/mar./2024	PA 000175	(C00234)	GD Folio: 175, Factura: JP-243411		$14,391.74	$0.00	$975,546.60
27/mar./2024	PA 000176	(C00235)	GD Folio: 176, Factura: JP-243423		$36,295.00	$0.00	$1,011,841.60
27/mar./2024	PA 000177	(C00236)	GD Folio: 177, Factura: JP-243412		$31,427.33	$0.00	$1,043,268.93
27/mar./2024	PA 000178	(C00237)	GD Folio: 178, Factura: JP-243424		$30,107.00	$0.00	$1,073,375.93
27/mar./2024	PA 000179	(C00238)	GD Folio: 179, Factura: JP-243413		$36,600.00	$0.00	$1,109,975.93
27/mar./2024	PA 000180	(C00239)	GD Folio: 180, Factura: JP-243425		$59,262.00	$0.00	$1,169,237.93
27/mar./2024	PA 000181	(C00240)	GD Folio: 181, Factura: JP-243414		$18,070.14	$0.00	$1,187,308.07
27/mar./2024	PA 000182	(C00241)	GD Folio: 182, Factura: JP-243426		$88,345.60	$0.00	$1,275,653.67
27/mar./2024		**20**		**Subtotal**	**522,744.37**	**0.00**	
06/may./2024	PA 000272	(C00373)	GD Folio: 272, Factura: JP-243488		$4,023.25	$0.00	$1,279,676.92
06/may./2024	PA 000273	(C00374)	GD Folio: 273, Factura: JP-243489		$4,483.05	$0.00	$1,284,159.97
06/may./2024	PA 000274	(C00375)	GD Folio: 274, Factura: JP-243493		$23,800.00	$0.00	$1,307,959.97
06/may./2024		**3**		**Subtotal**	**32,306.30**	**0.00**	
13/may./2024	PA 000254	(C00348)	GD Folio: 254, Factura: VARIAS		$34,501.55	$0.00	$1,342,461.52
13/may./2024	PA 000283	(C00384)	GD Folio: 283, Factura: FCR4-2108		$2,380.00	$0.00	$1,344,841.52
13/may./2024		**2**		**Subtotal**	**36,881.55**	**0.00**	
21/may./2024	PA 000225	(C00310)	GD Folio: 225, Factura: JP-243515		$137,466.36	$0.00	$1,482,307.88
21/may./2024		**1**		**Subtotal**	**137,466.36**	**0.00**	
28/may./2024	PA 000297	(C00398)	GD Folio: 297, Factura: VARIAS		$13,410.60	$0.00	$1,495,718.48
28/may./2024		**1**		**Subtotal**	**13,410.60**	**0.00**	

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29/may./2024	PA 000308	(C00409)	GD Folio: 308, Factura: 3522		$3,664.77	$0.00	$1,499,383.25
29/may./2024		**1**		**Subtotal**	**3,664.77**	**0.00**	
18/jun./2024	PA 000326	(C00428)	GD Folio: 326, Factura: RUJU51191		$3,024.25	$0.00	$1,502,407.50
18/jun./2024		**1**		**Subtotal**	**3,024.25**	**0.00**	
26/jun./2024	PA 000295	(C00396)	GD Folio: 295, Factura: JP-243540		$12,179.40	$0.00	$1,514,586.90
26/jun./2024	PA 000318	(C00419)	GD Folio: 318, Factura: JP-243538		$46,738.67	$0.00	$1,561,325.57
26/jun./2024	PA 000327	(C00429)	GD Folio: 327, Factura: JP-243538		$0.00	$0.00	$1,561,325.57
26/jun./2024		**3**		**Subtotal**	**58,918.07**	**0.00**	
27/jun./2024	PA 000296	(C00397)	GD Folio: 296, Factura: JP-243539		$89,167.98	$0.00	$1,650,493.55
27/jun./2024		**1**		**Subtotal**	**89,167.98**	**0.00**	
28/jun./2024	PA 000355	(C00462)	GD Folio: 355, Factura: VARIAS		$113,621.20	$0.00	$1,764,114.75
28/jun./2024	PA 000356	(C00463)	GD Folio: 356, Factura: VARIAS FACTURAS		$97,971.56	$0.00	$1,862,086.31
28/jun./2024	PA 000357	(C00464)	GD Folio: 357, Factura: VARIAS		$171,407.82	$0.00	$2,033,494.13
28/jun./2024	PA 000376	(C00483)	GD Folio: 376, Factura: FCR4-2016		$105,232.97	$0.00	$2,138,727.10
28/jun./2024	PA 000378	(C00485)	GD Folio: 378, Factura: VARIAS		$221,754.99	$0.00	$2,360,482.09
28/jun./2024		**5**		**Subtotal**	**709,988.54**	**0.00**	
04/jul./2024	PA 000439	(C00563)	GD Folio: 462, Factura: JP-243599		$2,912.40	$0.00	$2,363,394.49
04/jul./2024	PA 000468	(C00592)	GD Folio: 491, Factura: JP-243596		$2,872.50	$0.00	$2,366,266.99
04/jul./2024	PA 000469	(C00593)	GD Folio: 492, Factura: JP-243596		$3,217.20	$0.00	$2,369,484.19
04/jul./2024		**3**		**Subtotal**	**9,002.10**	**0.00**	
05/jul./2024	PA 000401	(C00513)	GD Folio: 424, Factura: JP-243593		$199,948.98	$0.00	$2,569,433.17
05/jul./2024	PA 000402	(C00514)	GD Folio: 425, Factura: JP-243600		$302,889.60	$0.00	$2,872,322.77
05/jul./2024	PA 000440	(C00564)	GD Folio: 463, Factura: JP-243592		$114,026.00	$0.00	$2,986,348.77
05/jul./2024	PA 000450	(C00574)	GD Folio: 473, Factura: JP-243597		$3,217.20	$0.00	$2,989,565.97
05/jul./2024	PA 000458	(C00582)	GD Folio: 481, Factura: JP-243602		$55,092.90	$0.00	$3,044,658.87
05/jul./2024		**5**		**Subtotal**	**675,174.68**	**0.00**	
26/jul./2024	PA 000461	(C00585)	GD Folio: 484, Factura: JP-243616		$7,055.43	$0.00	$3,051,714.30
26/jul./2024		**1**		**Subtotal**	**7,055.43**	**0.00**	
16/ago./2024	PA 000500	(C00628)	GD Folio: 523, Factura: VARIAS		$53,112.51	$0.00	$3,104,826.81

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/ago./2024		**1**	**Subtotal**	**53,112.51**	**0.00**	
19/ago./2024	PA 000507	(C00635)	GD Folio: 530, Factura: VARIAS	$163,542.36	$0.00	$3,268,369.17
19/ago./2024	PA 000515	(C00645)	GD Folio: 538, Factura: JP-243638	$52,346.97	$0.00	$3,320,716.14
19/ago./2024	PA 000521	(C00652)	GD Folio: 544, Factura: JP-243641	$51,233.37	$0.00	$3,371,949.51
19/ago./2024	PA 000527	(C00658)	GD Folio: 550, Factura: JP-243640	$2,649.00	$0.00	$3,374,598.51
19/ago./2024		**4**	**Subtotal**	**269,771.70**	**0.00**	
13/sep./2024	PA 000570	(C00709)	GD Folio: 593, Factura: 2521/2544/2505/2578/2558/2504	$36,024.00	$0.00	$3,410,622.51
13/sep./2024		**1**	**Subtotal**	**36,024.00**	**0.00**	
17/sep./2024	PA 000571	(C00710)	GD Folio: 594, Factura: 243667	$93,614.57	$0.00	$3,504,237.08
17/sep./2024	PA 000595	(C00734)	GD Folio: 618, Factura: JP-243671/JP-243666	$67,967.70	$0.00	$3,572,204.78
17/sep./2024	PA 000603	(C00742)	GD Folio: 626, Factura: JP-243674	$44,387.40	$0.00	$3,616,592.18
17/sep./2024	PA 000605	(C00744)	GD Folio: 628, Factura: JP-243668	$4,530.82	$0.00	$3,621,123.00
17/sep./2024		**4**	**Subtotal**	**210,500.49**	**0.00**	
09/oct./2024	PA 000631	(C00774)	GD Folio: 654, Factura: VARIOS	$79,827.15	$0.00	$3,700,950.15
09/oct./2024	PA 000653	(C00798)	GD Folio: 676, Factura: VARIOS	$215,898.38	$0.00	$3,916,848.53
09/oct./2024		**2**	**Subtotal**	**295,725.53**	**0.00**	
31/oct./2024	PA 000665	(C00819)	GD Folio: 688, Factura: JP2437247	$923.20	$0.00	$3,917,771.73
31/oct./2024	PA 000666	(C00820)	GD Folio: 689, Factura: JP-243728	$1,780.50	$0.00	$3,919,552.23
31/oct./2024	PA 000701	(C00868)	GD Folio: 724, Factura: JP-243726	$50,826.30	$0.00	$3,970,378.53
31/oct./2024		**3**	**Subtotal**	**53,530.00**	**0.00**	
15/nov./2024	PA 000697	(C00861)	GD Folio: 720, Factura: JP-243725	$69,896.98	$0.00	$4,040,275.51
15/nov./2024		**1**	**Subtotal**	**69,896.98**	**0.00**	
19/nov./2024	PA 000721	(C00911)	GD Folio: 744, Factura: 290,2691,2701,2702,2722,2761,fcr 110	$46,274.60	$0.00	$4,086,550.11
19/nov./2024		**1**	**Subtotal**	**46,274.60**	**0.00**	
02/dic./2024	PA 000716	(C00902)	GD Folio: 739, Factura: JP-243725	$63,371.57	$0.00	$4,149,921.68
02/dic./2024	PA 000725	(C00916)	GD Folio: 748, Factura: JP-243725	$74,809.25	$0.00	$4,224,730.93
02/dic./2024		**2**	**Subtotal**	**138,180.82**	**0.00**	
20/dic./2024	PA 000752	(C00963)	GD Folio: 775, Factura: jp243769	$47,318.43	$0.00	$4,272,049.36
20/dic./2024	PA 000803	(C01040)	GD Folio: 826, Factura: JP-243773	$27,307.97	$0.00	$4,299,357.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/dic./2024		**2**	**Subtotal**	**74,626.40**	**0.00**	
26/dic./2024	PA 000746	(C00954)	GD Folio: 769, Factura: JP243771	$212,199.77	$0.00	$4,511,557.10
26/dic./2024	PA 000748	(C00956)	GD Folio: 771, Factura: JP243768	$41,075.49	$0.00	$4,552,632.59
26/dic./2024		**2**	**Subtotal**	**253,275.26**	**0.00**	
27/dic./2024	PA 000780	(C01002)	GD Folio: 803, Factura: FRCR-147,FCR4-2762,FCR4-2783	$20,621.49	$0.00	$4,573,254.08
27/dic./2024		**1**	**Subtotal**	**20,621.49**	**0.00**	
31/dic./2024	PA 000768	(C00988)	GD Folio: 791, Factura: JP-243768	$2,000.00	$0.00	$4,575,254.08
31/dic./2024	PA 000769	(C00989)	GD Folio: 792, Factura: 1006	$113,889.60	$0.00	$4,689,143.68
31/dic./2024	PA 000770	(C00990)	GD Folio: 793, Factura: 243768	$18,082.80	$0.00	$4,707,226.48
31/dic./2024	PA 000783	(C01009)	GD Folio: 806, Factura: 968,1007,1038	$136,398.15	$0.00	$4,843,624.63
31/dic./2024	PA 000796	(C01025)	GD Folio: 819, Factura: JP-243768	$8,903.22	$0.00	$4,852,527.85
31/dic./2024	000000	(D00082)	S/C	-$13,410.60	$0.00	$4,839,117.25
31/dic./2024	000000	(D00082)	S/C	-$7,055.43	$0.00	$4,832,061.82
31/dic./2024	000000	(D00082)	S/C	-$55,539.00	$0.00	$4,776,522.82
31/dic./2024	000000	(D00084)	S/C	-$55,092.90	$0.00	$4,721,429.92
31/dic./2024	000000	(D00086)	S/C	-$3,664.77	$0.00	$4,717,765.15
31/dic./2024	000000	(D00086)	S/C	-$3,217.20	$0.00	$4,714,547.95
31/dic./2024	000000	(D00086)	S/C	-$27,307.97	$0.00	$4,687,239.98
31/dic./2024	000000	(D00088)	S/C	-$1,149.50	$0.00	$4,686,090.48
31/dic./2024	000000	(D00088)	S/C	-$238.00	$0.00	$4,685,852.48
31/dic./2024	000000	(D00088)	S/C	-$4,483.05	$0.00	$4,681,369.43
31/dic./2024	000000	(D00088)	S/C	-$23,800.00	$0.00	$4,657,569.43
31/dic./2024	000000	(D00088)	S/C	-$2,872.50	$0.00	$4,654,696.93
31/dic./2024	000000	(D00088)	S/C	-$2,000.00	$0.00	$4,652,696.93
31/dic./2024	000000	(D00090)	S/C	-$3,218.60	$0.00	$4,649,478.33
31/dic./2024	000000	(D00090)	S/C	-$4,023.25	$0.00	$4,645,455.08
31/dic./2024	000000	(D00090)	S/C	-$12,179.40	$0.00	$4,633,275.68
31/dic./2024	000000	(D00090)	S/C	-$3,217.20	$0.00	$4,630,058.48
31/dic./2024	000000	(D00090)	S/C	-$1,780.50	$0.00	$4,628,277.98
31/dic./2024	000000	(I00258)	S/C	$0.00	$0.00	$4,628,277.98
31/dic./2024	000000	(I00258)	S/C	$0.00	$0.00	$4,628,277.98
31/dic./2024	000000	(D00094)	S/C	-$212,199.77	$0.00	$4,416,078.21
31/dic./2024	000000	(D00094)	S/C	-$41,075.49	$0.00	$4,375,002.72
31/dic./2024	000000	(D00096)	S/C	-$2,649.00	$0.00	$4,372,353.72
31/dic./2024	000000	(D00096)	S/C	-$4,530.82	$0.00	$4,367,822.90
31/dic./2024	000000	(D00096)	S/C	-$923.20	$0.00	$4,366,899.70
31/dic./2024	000000	(D00096)	S/C	-$69,896.98	$0.00	$4,297,002.72
31/dic./2024		**31**	**Subtotal**	**-276,251.36**	**0.00**	
			Total (5126) :	**4,297,002.72**	**0.00**	

5127 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS

01/ene./2024	Saldo Inicial	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
30/abr./2024	PA 000209	(C00291)	GD Folio: 209, Factura: 1763		$23,385.60	$0.00	$23,385.60
30/abr./2024		**1**		**Subtotal**	**23,385.60**	**0.00**	
04/sep./2024	PA 000552	(C00688)	GD Folio: 575, Factura: 04/09/2024		$1,931.40	$0.00	$25,317.00
04/sep./2024		**1**		**Subtotal**	**1,931.40**	**0.00**	
21/oct./2024	PA 000797	(C01027)	GD Folio: 820, Factura: 4686		$3,000.00	$0.00	$28,317.00
21/oct./2024		**1**		**Subtotal**	**3,000.00**	**0.00**	
29/oct./2024	PA 000659	(C00807)	GD Folio: 682, Factura: 64C32		$61,258.44	$0.00	$89,575.44
29/oct./2024		**1**		**Subtotal**	**61,258.44**	**0.00**	
14/nov./2024	PA 000707	(C00884)	GD Folio: 730, Factura: 64C32		$40,838.96	$0.00	$130,414.40
14/nov./2024		**1**		**Subtotal**	**40,838.96**	**0.00**	
				Total (5127) :	**130,414.40**	**0.00**	

5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

01/ene./2024			Saldo Inicial				$0.00
02/ene./2024	PA 000053	(C00069)	GD Folio: 53, Factura: VARIAS		$8,955.26	$0.00	$8,955.26
02/ene./2024		**1**		**Subtotal**	**8,955.26**	**0.00**	
05/ene./2024	PA 000005	(C00005)	GD Folio: 5, Factura: 35467		$707.60	$0.00	$9,662.86
05/ene./2024		**1**		**Subtotal**	**707.60**	**0.00**	
12/ene./2024	PA 000013	(C00016)	GD Folio: 13, Factura: 23247		$9,720.00	$0.00	$19,382.86
12/ene./2024	PA 000014	(C00017)	GD Folio: 14, Factura: VARIAS		$51,229.92	$0.00	$70,612.78
12/ene./2024		**2**		**Subtotal**	**60,949.92**	**0.00**	
19/ene./2024	PA 000036	(C00043)	GD Folio: 36, Factura: 2258		$4,408.00	$0.00	$75,020.78
19/ene./2024		**1**		**Subtotal**	**4,408.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
22/ene./2024	PA 000037	(C00044)	GD Folio: 37, Factura: 49468		$2,586.80	$0.00	$77,607.58
22/ene./2024		**1**		**Subtotal**	**2,586.80**	**0.00**	
24/ene./2024	PA 000039	(C00047)	GD Folio: 39, Factura: A54028		$2,000.00	$0.00	$79,607.58
24/ene./2024		**1**		**Subtotal**	**2,000.00**	**0.00**	
01/feb./2024	PA 000108	(C00143)	GD Folio: 108, Factura: 6932		$8,261.29	$0.00	$87,868.87
01/feb./2024	PA 000109	(C00144)	GD Folio: 109, Factura: VARIAS		$5,000.00	$0.00	$92,868.87
01/feb./2024		**2**		**Subtotal**	**13,261.29**	**0.00**	
02/feb./2024	PA 000060	(C00080)	GD Folio: 60, Factura: 879		$15,312.00	$0.00	$108,180.87
02/feb./2024		**1**		**Subtotal**	**15,312.00**	**0.00**	
07/feb./2024	PA 000067	(C00088)	GD Folio: 67, Factura: VARIAS		$34,729.99	$0.00	$142,910.86
07/feb./2024		**1**		**Subtotal**	**34,729.99**	**0.00**	
08/feb./2024	PA 000076	(C00097)	GD Folio: 76, Factura: VARIAS		$39,514.59	$0.00	$182,425.45
08/feb./2024	PA 000077	(C00098)	GD Folio: 77, Factura: VARIAS		$22,428.60	$0.00	$204,854.05
08/feb./2024		**2**		**Subtotal**	**61,943.19**	**0.00**	
09/feb./2024	PA 000075	(C00096)	GD Folio: 75, Factura: 7177		$18,246.38	$0.00	$223,100.43
09/feb./2024		**1**		**Subtotal**	**18,246.38**	**0.00**	
15/feb./2024	PA 000084	(C00112)	GD Folio: 84, Factura: 7177		$8,699.82	$0.00	$231,800.25
15/feb./2024		**1**		**Subtotal**	**8,699.82**	**0.00**	
19/feb./2024	PA 000090	(C00120)	GD Folio: 90, Factura: VARIAS		$6,322.00	$0.00	$238,122.25
19/feb./2024		**1**		**Subtotal**	**6,322.00**	**0.00**	
24/feb./2024	PA 000093	(C00123)	GD Folio: 93, Factura: 1225		$6,380.00	$0.00	$244,502.25
24/feb./2024		**1**		**Subtotal**	**6,380.00**	**0.00**	
26/feb./2024	PA 000094	(C00124)	GD Folio: 94, Factura: F103		$3,132.00	$0.00	$247,634.25

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
26/feb./2024	PA 000095	(C00125)	GD Folio: 95, Factura: 1028		$5,330.00	$0.00	$252,964.25
26/feb./2024		**2**		**Subtotal**	**8,462.00**	**0.00**	
02/mar./2024	PA 000126	(C00165)	GD Folio: 126, Factura: 5028 Y 8224		$8,744.00	$0.00	$261,708.25
02/mar./2024	PA 000129	(C00168)	GD Folio: 129, Factura: VARIAS		$37,907.91	$0.00	$299,616.16
02/mar./2024		**2**		**Subtotal**	**46,651.91**	**0.00**	
05/mar./2024	PA 000137	(C00186)	GD Folio: 137, Factura: VARIAS		$11,112.80	$0.00	$310,728.96
05/mar./2024	PA 000138	(C00187)	GD Folio: 138, Factura: VARIAS		$14,936.45	$0.00	$325,665.41
05/mar./2024	PA 000139	(C00188)	GD Folio: 139, Factura: 15653		$11,484.00	$0.00	$337,149.41
05/mar./2024	PA 000140	(C00189)	GD Folio: 140, Factura: VARIAS		$32,277.73	$0.00	$369,427.14
05/mar./2024	PA 000141	(C00190)	GD Folio: 141, Factura: VARIAS		$17,597.20	$0.00	$387,024.34
05/mar./2024		**5**		**Subtotal**	**87,408.18**	**0.00**	
15/mar./2024	PA 000123	(C00162)	GD Folio: 123, Factura: 10243		$13,000.00	$0.00	$400,024.34
15/mar./2024	PA 000151	(C00206)	GD Folio: 151, Factura: 1378		$2,900.00	$0.00	$402,924.34
15/mar./2024		**2**		**Subtotal**	**15,900.00**	**0.00**	
23/mar./2024	PA 000122	(C00161)	GD Folio: 122, Factura: 6293		$5,012.36	$0.00	$407,936.70
23/mar./2024		**1**		**Subtotal**	**5,012.36**	**0.00**	
01/abr./2024	CG 000002	(D00041)	GD RODOLFO ALVAREZ VALDEZ, Folio: 387, Factura: VARIAS FACTURAS		$10,820.00	$0.00	$418,756.70
01/abr./2024		**1**		**Subtotal**	**10,820.00**	**0.00**	
03/abr./2024	PA 000191	(C00261)	GD Folio: 191, Factura: 404		$21,624.50	$0.00	$440,381.20
03/abr./2024	PA 000197	(C00268)	GD Folio: 197, Factura: A-4		$749.46	$0.00	$441,130.66
03/abr./2024		**2**		**Subtotal**	**22,373.96**	**0.00**	
04/abr./2024	PA 000200	(C00273)	GD Folio: 200, Factura: 3330		$2,219.29	$0.00	$443,349.95
04/abr./2024		**1**		**Subtotal**	**2,219.29**	**0.00**	
06/abr./2024	PA 000199	(C00272)	GD Folio: 199, Factura: FCR4-1770		$42,939.91	$0.00	$486,289.86
06/abr./2024	PA 000228	(C00313)	GD Folio: 228, Factura: FCR4-1971		$31,389.99	$0.00	$517,679.85
06/abr./2024		**2**		**Subtotal**	**74,329.90**	**0.00**	
08/abr./2024	PA 000202	(C00277)	GD Folio: 202, Factura: 08/04/2024		$11,730.00	$0.00	$529,409.85
08/abr./2024	PA 000203	(C00278)	GD Folio: 203, Factura: 08/04/2024		$8,852.00	$0.00	$538,261.85

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
08/abr./2024		**2**		**Subtotal**	**20,582.00**	**0.00**	
16/abr./2024	PA 000229	(C00314)	GD Folio: 229, Factura: 1462		$3,450.81	$0.00	$541,712.66
16/abr./2024		**1**		**Subtotal**	**3,450.81**	**0.00**	
18/abr./2024	PA 000210	(C00292)	GD Folio: 210, Factura: 18/04/2024		$4,408.00	$0.00	$546,120.66
18/abr./2024	PA 000212	(C00294)	GD Folio: 212, Factura: VARIAS		$37,690.76	$0.00	$583,811.42
18/abr./2024		**2**		**Subtotal**	**42,098.76**	**0.00**	
01/may./2024	PA 000241	(C00331)	GD Folio: 241, Factura: 415		$5,668.50	$0.00	$589,479.92
01/may./2024		**1**		**Subtotal**	**5,668.50**	**0.00**	
06/may./2024	PA 000246	(C00336)	GD Folio: 246, Factura: 3359		$4,350.00	$0.00	$593,829.92
06/may./2024	PA 000269	(C00370)	GD Folio: 269, Factura: 1404		$22,036.52	$0.00	$615,866.44
06/may./2024		**2**		**Subtotal**	**26,386.52**	**0.00**	
10/may./2024	PA 000257	(C00351)	GD Folio: 257, Factura: 426		$14,431.50	$0.00	$630,297.94
10/may./2024		**1**		**Subtotal**	**14,431.50**	**0.00**	
11/may./2024	PA 000253	(C00347)	GD Folio: 253, Factura: VARIAS		$57,700.76	$0.00	$687,998.70
11/may./2024		**1**		**Subtotal**	**57,700.76**	**0.00**	
13/may./2024	PA 000251	(C00344)	GD Folio: 251, Factura: VARIAS		$4,073.95	$0.00	$692,072.65
13/may./2024	PA 000252	(C00346)	GD Folio: 252, Factura: VARIAS		$18,666.07	$0.00	$710,738.72
13/may./2024	PA 000255	(C00349)	GD Folio: 255, Factura: FCR4-2030		$13,080.02	$0.00	$723,818.74
13/may./2024	PA 000282	(C00383)	GD Folio: 282, Factura: FCR4-2015		$61,900.01	$0.00	$785,718.75
13/may./2024	PA 000317	(C00418)	GD Folio: 317, Factura: VARIAS		$14,036.00	$0.00	$799,754.75
13/may./2024		**5**		**Subtotal**	**111,756.05**	**0.00**	
03/jun./2024	PA 000328	(C00431)	GD Folio: 328, Factura: 439		$20,445.00	$0.00	$820,199.75
03/jun./2024		**1**		**Subtotal**	**20,445.00**	**0.00**	
14/jun./2024	PA 000360	(C00468)	GD Folio: 360, Factura: VARIAS FACTURAS		$88,455.70	$0.00	$908,655.45
14/jun./2024		**1**		**Subtotal**	**88,455.70**	**0.00**	
28/jun./2024	PA 000377	(C00484)	GD Folio: 377, Factura: VARIAS		$8,676.57	$0.00	$917,332.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/jun./2024		**1**	**Subtotal**	**8,676.57**	**0.00**	
30/jun./2024	CG 000001	(D00040)	GD ADRIANA MIRANDA TARANGO, Folio: 381, Factura: VARIAS	$7,484.27	$0.00	$924,816.29
30/jun./2024	CG 000003	(D00042)	GD RODOLFO ALVAREZ VALDEZ, Folio: 390, Factura: VARIAS FACTURAS	$16,048.00	$0.00	$940,864.29
30/jun./2024	CG 000004	(D00043)	GD LIZETH MELENDEZ ORTIZ, Folio: 393, Factura: VARIAS FACTURAS	$2,623.00	$0.00	$943,487.29
30/jun./2024	CG 000005	(D00044)	GD LIZETH MELENDEZ ORTIZ, Folio: 396, Factura: VARIAS	$5,729.00	$0.00	$949,216.29
30/jun./2024	CG 000006	(D00045)	GD OMAR PORTILLOM LERMA, Folio: 399, Factura: VARIAS	$5,447.00	$0.00	$954,663.29
30/jun./2024	CG 000007	(D00046)	GD RODOLFO ALVAREZ VALDEZ, Folio: 402, Factura: VARIAS	$15,378.21	$0.00	$970,041.50
30/jun./2024		**6**	**Subtotal**	**52,709.48**	**0.00**	
01/jul./2024	PA 000383	(C00491)	GD Folio: 406, Factura: VARIAS FACTURAS	$57,044.47	$0.00	$1,027,085.97
01/jul./2024	PA 000384	(C00492)	GD Folio: 407, Factura: VARIAS FACTURAS	$31,494.00	$0.00	$1,058,579.97
01/jul./2024	PA 000385	(C00493)	GD Folio: 408, Factura: VARIAS FACTURAS	$24,820.27	$0.00	$1,083,400.24
01/jul./2024	PA 000386	(C00494)	GD Folio: 409, Factura: VARIAS FACTURAS	$54,647.60	$0.00	$1,138,047.84
01/jul./2024	PA 000438	(C00562)	GD Folio: 461, Factura: 1581	$17,300.00	$0.00	$1,155,347.84
01/jul./2024		**5**	**Subtotal**	**185,306.34**	**0.00**	
03/jul./2024	PA 000393	(C00502)	GD Folio: 416, Factura: A-58	$4,753.46	$0.00	$1,160,101.30
03/jul./2024	PA 000396	(C00505)	GD Folio: 419, Factura: VARIAS	$11,622.11	$0.00	$1,171,723.41
03/jul./2024		**2**	**Subtotal**	**16,375.57**	**0.00**	
17/jul./2024	PA 000418	(C00536)	GD Folio: 441, Factura: 490	$14,000.01	$0.00	$1,185,723.42
17/jul./2024		**1**	**Subtotal**	**14,000.01**	**0.00**	
23/jul./2024	PA 000421	(C00540)	GD Folio: 444, Factura: 1111	$32,580.00	$0.00	$1,218,303.42
23/jul./2024		**1**	**Subtotal**	**32,580.00**	**0.00**	
31/jul./2024	PA 000395	(C00504)	GD Folio: 418, Factura: VARIAS	$18,165.60	$0.00	$1,236,469.02
31/jul./2024	PA 000409	(C00521)	GD Folio: 432, Factura: 1179	$10,000.00	$0.00	$1,246,469.02
31/jul./2024		**2**	**Subtotal**	**28,165.60**	**0.00**	
16/ago./2024	PA 000556	(C00694)	GD Folio: 579, Factura: 16/08/2024	$0.00	$0.00	$1,246,469.02
16/ago./2024		**1**	**Subtotal**	**0.00**	**0.00**	
19/ago./2024	PA 000502	(C00630)	GD Folio: 525, Factura: VARIAS	$24,702.20	$0.00	$1,271,171.22
19/ago./2024	PA 000504	(C00632)	GD Folio: 527, Factura: A379	$10,327.50	$0.00	$1,281,498.72
19/ago./2024	PA 000506	(C00634)	GD Folio: 529, Factura: VARIAS	$26,552.85	$0.00	$1,308,051.57
19/ago./2024		**3**	**Subtotal**	**61,582.55**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
22/ago./2024	PA 000526	(C00657)	GD Folio: 549, Factura: VARIAS		$9,850.00	$0.00	$1,317,901.57
22/ago./2024		**1**		**Subtotal**	**9,850.00**	**0.00**	
23/ago./2024	PA 000511	(C00640)	GD Folio: 534, Factura: 23/08/2024		$4,138.41	$0.00	$1,322,039.98
23/ago./2024	PA 000516	(C00646)	GD Folio: 539, Factura: VARIAS		$4,592.31	$0.00	$1,326,632.29
23/ago./2024	PA 000536	(C00667)	GD Folio: 559, Factura: 4717		$12,713.00	$0.00	$1,339,345.29
23/ago./2024	PA 000537	(C00668)	GD Folio: 560, Factura: varias		$2,668.00	$0.00	$1,342,013.29
23/ago./2024		**4**		**Subtotal**	**24,111.72**	**0.00**	
04/sep./2024	PA 000553	(C00689)	GD Folio: 576, Factura: 5826		$1,914.00	$0.00	$1,343,927.29
04/sep./2024		**1**		**Subtotal**	**1,914.00**	**0.00**	
12/sep./2024	PA 000590	(C00729)	GD Folio: 613, Factura: 25697		$9,996.65	$0.00	$1,353,923.94
12/sep./2024		**1**		**Subtotal**	**9,996.65**	**0.00**	
13/sep./2024	PA 000570	(C00709)	GD Folio: 593, Factura: 2521/2544/2505/2578/2558/2504		$50,530.81	$0.00	$1,404,454.75
13/sep./2024	PA 000573	(C00712)	GD Folio: 596, Factura: 2722		$3,016.00	$0.00	$1,407,470.75
13/sep./2024		**2**		**Subtotal**	**53,546.81**	**0.00**	
18/sep./2024	PA 000574	(C00713)	GD Folio: 597, Factura: 488		$1,393.00	$0.00	$1,408,863.75
18/sep./2024		**1**		**Subtotal**	**1,393.00**	**0.00**	
19/sep./2024	PA 000576	(C00715)	GD Folio: 599, Factura: 6594/3694/6763/3694/6796/3694/835/ETC..		$22,144.40	$0.00	$1,431,008.15
19/sep./2024	PA 000582	(C00721)	GD Folio: 605, Factura: 21367/21343		$4,895.20	$0.00	$1,435,903.35
19/sep./2024	PA 000583	(C00722)	GD Folio: 606, Factura: 471617/471624/471879/471899/471951/ETC..		$10,645.41	$0.00	$1,446,548.76
19/sep./2024	PA 000585	(C00724)	GD Folio: 608, Factura: a-131/a-132		$3,055.67	$0.00	$1,449,604.43
19/sep./2024		**4**		**Subtotal**	**40,740.68**	**0.00**	
20/sep./2024	PA 000584	(C00723)	GD Folio: 607, Factura: 7014		$35,380.00	$0.00	$1,484,984.43
20/sep./2024		**1**		**Subtotal**	**35,380.00**	**0.00**	
23/sep./2024	PA 000596	(C00735)	GD Folio: 619, Factura: 721		$1,740.00	$0.00	$1,486,724.43
23/sep./2024		**1**		**Subtotal**	**1,740.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
27/sep./2024	PA 000612	(C00754)	GD Folio: 635, Factura: B1320		$7,633.00	$0.00	$1,494,357.43
27/sep./2024		**1**		**Subtotal**	**7,633.00**	**0.00**	
08/oct./2024	PA 000643	(C00788)	GE		$3,160.00	$0.00	$1,497,517.43
08/oct./2024		**1**		**Subtotal**	**3,160.00**	**0.00**	
09/oct./2024	PA 000630	(C00773)	GD Folio: 653, Factura: FC0474392,613,692,FC04755006,071,120		$9,701.66	$0.00	$1,507,219.09
09/oct./2024	PA 000644	(C00789)	GD Folio: 667, Factura: 7664,7674		$2,992.80	$0.00	$1,510,211.89
09/oct./2024	PA 000645	(C00790)	GD Folio: 668, Factura: A-137		$2,964.18	$0.00	$1,513,176.07
09/oct./2024	PA 000646	(C00791)	GD Folio: 669, Factura: MZ16205-MZ1351		$10,846.00	$0.00	$1,524,022.07
09/oct./2024		**4**		**Subtotal**	**26,504.64**	**0.00**	
15/oct./2024	PA 000675	(C00832)	GD Folio: 698, Factura: FE33907		$6,342.69	$0.00	$1,530,364.76
15/oct./2024		**1**		**Subtotal**	**6,342.69**	**0.00**	
21/oct./2024	PA 000623	(C00766)	GD Folio: 646, Factura: SUC-259		$6,194.91	$0.00	$1,536,559.67
21/oct./2024		**1**		**Subtotal**	**6,194.91**	**0.00**	
23/oct./2024	PA 000655	(C00802)	GD Folio: 678, Factura: UUID:C428E		$42,920.00	$0.00	$1,579,479.67
23/oct./2024		**1**		**Subtotal**	**42,920.00**	**0.00**	
24/oct./2024	PA 000664	(C00818)	GD Folio: 687, Factura: B1333		$3,886.00	$0.00	$1,583,365.67
24/oct./2024		**1**		**Subtotal**	**3,886.00**	**0.00**	
28/oct./2024	PA 000660	(C00813)	GD Folio: 683, Factura: FE57627		$499.98	$0.00	$1,583,865.65
28/oct./2024		**1**		**Subtotal**	**499.98**	**0.00**	
31/oct./2024	PA 000674	(C00831)	GD Folio: 697, Factura: 1280		$11,130.75	$0.00	$1,594,996.40
31/oct./2024		**1**		**Subtotal**	**11,130.75**	**0.00**	
04/nov./2024	PA 000677	(C00835)	GD Folio: 700, Factura: A16026		$29,000.00	$0.00	$1,623,996.40
04/nov./2024		**1**		**Subtotal**	**29,000.00**	**0.00**	

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06/nov./2024	PA 000678	(C00838)	GD Folio: 701, Factura: 499		$7,295.50	$0.00	$1,631,291.90
06/nov./2024		**1**		**Subtotal**	**7,295.50**	**0.00**	
12/nov./2024	PA 000688	(C00850)	GD Folio: 711, Factura: MAT231346		$1,121.16	$0.00	$1,632,413.06
12/nov./2024	PA 000706	(C00880)	GD Folio: 729, Factura: 31256,31259		$3,960.69	$0.00	$1,636,373.75
12/nov./2024		**2**		**Subtotal**	**5,081.85**	**0.00**	
15/nov./2024	PA 000682	(C00843)	GD Folio: 705, Factura: A16026		$29,000.00	$0.00	$1,665,373.75
15/nov./2024	PA 000708	(C00885)	GD Folio: 731, Factura: 2950		$12,100.01	$0.00	$1,677,473.76
15/nov./2024		**2**		**Subtotal**	**41,100.01**	**0.00**	
19/nov./2024	PA 000704	(C00873)	GD Folio: 727, Factura: FCR4-2724		$21,440.00	$0.00	$1,698,913.76
19/nov./2024	PA 000721	(C00911)	GD Folio: 744, Factura: 290,2691,2701,2702,2722,2761,fcr 110		$83,499.57	$0.00	$1,782,413.33
19/nov./2024		**2**		**Subtotal**	**104,939.57**	**0.00**	
21/nov./2024	PA 000694	(C00855)	GD Folio: 717, Factura: 7718,7763,779,7775		$13,810.01	$0.00	$1,796,223.34
21/nov./2024	PA 000709	(C00886)	GD Folio: 732, Factura: VARIAS FAC		$38,509.90	$0.00	$1,834,733.24
21/nov./2024		**2**		**Subtotal**	**52,319.91**	**0.00**	
29/nov./2024	PA 000718	(C00905)	GD Folio: 741, Factura: SUC1-307		$15,053.64	$0.00	$1,849,786.88
29/nov./2024	PA 000719	(C00906)	GD Folio: 742, Factura: 84FE6,34492		$2,108.00	$0.00	$1,851,894.88
29/nov./2024		**2**		**Subtotal**	**17,161.64**	**0.00**	
06/dic./2024	PA 000734	(C00930)	GD Folio: 757, Factura: 511		$1,881.00	$0.00	$1,853,775.88
06/dic./2024		**1**		**Subtotal**	**1,881.00**	**0.00**	
09/dic./2024	PA 000735	(C00931)	GD Folio: 758, Factura: 38868		$1,096.20	$0.00	$1,854,872.08
09/dic./2024	PA 000736	(C00932)	GD Folio: 759, Factura: T/102		$20,000.00	$0.00	$1,874,872.08
09/dic./2024	PA 000801	(C01035)	GD Folio: 824, Factura: SOM42811		$8,612.10	$0.00	$1,883,484.18
09/dic./2024		**3**		**Subtotal**	**29,708.30**	**0.00**	
11/dic./2024	PA 000740	(C00946)	GD Folio: 763, Factura: MZ16389,MZ1643,MZ16516,MZ16570		$16,472.00	$0.00	$1,899,956.18
11/dic./2024		**1**		**Subtotal**	**16,472.00**	**0.00**	
13/dic./2024	PA 000741	(C00947)	GD Folio: 764, Factura: FCR4-2639		$29,082.31	$0.00	$1,929,038.49

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
13/dic./2024		**1**		**Subtotal**	**29,082.31**	**0.00**	
16/dic./2024	PA 000743	(C00949)	GD Folio: 766, Factura: 26584		$9,340.01	$0.00	$1,938,378.50
16/dic./2024	PA 000744	(C00950)	GD Folio: 767, Factura: 26585		$23,650.00	$0.00	$1,962,028.50
16/dic./2024		**2**		**Subtotal**	**32,990.01**	**0.00**	
20/dic./2024	PA 000758	(C00971)	GD Folio: 781, Factura: 995		$141,600.01	$0.00	$2,103,628.51
20/dic./2024		**1**		**Subtotal**	**141,600.01**	**0.00**	
23/dic./2024	PA 000759	(C00972)	GD Folio: 782, Factura: 8924		$8,305.38	$0.00	$2,111,933.89
23/dic./2024	PA 000809	(C01047)	GD Folio: 832, Factura: MAT23365		$1,010.65	$0.00	$2,112,944.54
23/dic./2024		**2**		**Subtotal**	**9,316.03**	**0.00**	
26/dic./2024	PA 000747	(C00955)	GD Folio: 770, Factura: 996		$36,192.00	$0.00	$2,149,136.54
26/dic./2024		**1**		**Subtotal**	**36,192.00**	**0.00**	
27/dic./2024	PA 000780	(C01002)	GD Folio: 803, Factura: FRCR-147,FCR4-2762,FCR4-2783		$3,350.04	$0.00	$2,152,486.58
27/dic./2024		**1**		**Subtotal**	**3,350.04**	**0.00**	
31/dic./2024	000000	(I00258)	S/C		$0.00	$0.00	$2,152,486.58
31/dic./2024	000000	(D00094)	S/C		-$36,192.00	$0.00	$2,116,294.58
31/dic./2024		**2**		**Subtotal**	**-36,192.00**	**0.00**	
				Total (5129) :	**2,116,294.58**	**0.00**	

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01/ene./2024			Saldo Inicial				$0.00
03/ene./2024	PA 000011	(C00011)	GD Folio: 11, Factura: 13986		$8,120.00	$0.00	$8,120.00
03/ene./2024		**1**		**Subtotal**	**8,120.00**	**0.00**	
04/ene./2024	PA 000004	(C00004)	GD Folio: 4, Factura: VARIS		$4,090.96	$0.00	$12,210.96
04/ene./2024		**1**		**Subtotal**	**4,090.96**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
09/ene./2024	PA 000007	(C00007)	GD Folio: 7, Factura: DC24		$76,924.00	$0.00	$89,134.96
09/ene./2024	000000	(E00002)	Movimiento Directo Automático		$208,908.00	$0.00	$298,042.96
09/ene./2024	PA 000008	(C00008)	GD Folio: 8, Factura: 0307-2023		$2,090.29	$0.00	$300,133.25
09/ene./2024		**3**		**Subtotal**	**287,922.29**	**0.00**	
16/ene./2024	PA 000017	(C00020)	GD Folio: 17, Factura: 12-2023		$1,093.85	$0.00	$301,227.10
16/ene./2024	PA 000019	(C00022)	GD Folio: 19, Factura: 2147		$13,853.00	$0.00	$315,080.10
16/ene./2024		**2**		**Subtotal**	**14,946.85**	**0.00**	
29/ene./2024	PA 000044	(C00052)	GD Folio: 44, Factura: VARIAS		$7,308.66	$0.00	$322,388.76
29/ene./2024		**1**		**Subtotal**	**7,308.66**	**0.00**	
01/feb./2024	PA 000059	(C00079)	GD Folio: 59, Factura: 1252		$52,415.00	$0.00	$374,803.76
01/feb./2024		**1**		**Subtotal**	**52,415.00**	**0.00**	
02/feb./2024	PA 000058	(C00078)	GD Folio: 58, Factura: 14082		$8,120.00	$0.00	$382,923.76
02/feb./2024		**1**		**Subtotal**	**8,120.00**	**0.00**	
06/feb./2024	PA 000062	(C00082)	GD Folio: 62, Factura: 5914		$12,217.00	$0.00	$395,140.76
06/feb./2024	PA 000063	(C00083)	GD Folio: 63, Factura: 2147		$13,852.00	$0.00	$408,992.76
06/feb./2024		**2**		**Subtotal**	**26,069.00**	**0.00**	
11/feb./2024	000000	(E00022)	Movimiento Directo Automático		$194,608.00	$0.00	$603,600.76
11/feb./2024		**1**		**Subtotal**	**194,608.00**	**0.00**	
12/feb./2024	PA 000081	(C00106)	GD Folio: 81, Factura: 8061-01-2024		$722.35	$0.00	$604,323.11
12/feb./2024	PA 000082	(C00107)	GD Folio: 82, Factura: 01-029-2024		$1,809.61	$0.00	$606,132.72
12/feb./2024		**2**		**Subtotal**	**2,531.96**	**0.00**	
02/mar./2024	PA 000127	(C00166)	GD Folio: 127, Factura: VARIAS		$6,689.30	$0.00	$612,822.02
02/mar./2024	PA 000132	(C00171)	GD Folio: 132, Factura: 14172		$8,120.00	$0.00	$620,942.02
02/mar./2024		**2**		**Subtotal**	**14,809.30**	**0.00**	
04/mar./2024	PA 000133	(C00180)	GD Folio: 133, Factura: DC24		$77,159.00	$0.00	$698,101.02
04/mar./2024		**1**		**Subtotal**	**77,159.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
07/mar./2024	PA 000143	(C00192)	GD Folio: 143, Factura: 0297-2024		$3,645.45	$0.00	$701,746.47
07/mar./2024		**1**		**Subtotal**	**3,645.45**	**0.00**	
18/mar./2024	PA 000152	(C00207)	GD Folio: 152, Factura: 8061-02-2024		$969.82	$0.00	$702,716.29
18/mar./2024	000000	(E00055)	Movimiento Directo Automático		$207,523.00	$0.00	$910,239.29
18/mar./2024		**2**		**Subtotal**	**208,492.82**	**0.00**	
19/mar./2024	PA 000153	(C00208)	GD Folio: 153, Factura: 0870		$14,052.00	$0.00	$924,291.29
19/mar./2024		**1**		**Subtotal**	**14,052.00**	**0.00**	
03/abr./2024	PA 000192	(C00263)	GD Folio: 192, Factura: 14255		$8,120.00	$0.00	$932,411.29
03/abr./2024	PA 000193	(C00264)	GD Folio: 193, Factura: DC24		$54,608.00	$0.00	$987,019.29
03/abr./2024		**2**		**Subtotal**	**62,728.00**	**0.00**	
08/abr./2024	PA 000204	(C00279)	GD Folio: 204, Factura: 0298-2024		$503.75	$0.00	$987,523.04
08/abr./2024	000000	(E00104)	Movimiento Directo Automático		$190,206.00	$0.00	$1,177,729.04
08/abr./2024		**2**		**Subtotal**	**190,709.75**	**0.00**	
16/abr./2024	PA 000207	(C00287)	GD Folio: 207, Factura: 8061-03-2024		$589.38	$0.00	$1,178,318.42
16/abr./2024		**1**		**Subtotal**	**589.38**	**0.00**	
03/may./2024	PA 000238	(C00326)	GD Folio: 238, Factura: 14333		$8,120.00	$0.00	$1,186,438.42
03/may./2024		**1**		**Subtotal**	**8,120.00**	**0.00**	
06/may./2024	PA 000247	(C00337)	GD Folio: 247, Factura: 2720		$127,672.40	$0.00	$1,314,110.82
06/may./2024	PA 000249	(C00340)	GD Folio: 249, Factura: 6639		$13,852.00	$0.00	$1,327,962.82
06/may./2024		**2**		**Subtotal**	**141,524.40**	**0.00**	
10/may./2024	000000	(E00107)	Movimiento Directo Automático		$232,216.00	$0.00	$1,560,178.82
10/may./2024	PA 000250	(C00342)	GD Folio: 250, Factura: 0299		$3,965.80	$0.00	$1,564,144.62
10/may./2024		**2**		**Subtotal**	**236,181.80**	**0.00**	
16/may./2024	PA 000259	(C00354)	GD Folio: 259, Factura: 8061-04		$54,608.00	$0.00	$1,618,752.62
16/may./2024	PA 000260	(C00355)	GD Folio: 260, Factura: 8061-04		$1,194.35	$0.00	$1,619,946.97
16/may./2024		**2**		**Subtotal**	**55,802.35**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
27/may./2024	PA 000339	(C00441)	GD Folio: 339, Factura: F4A0		$13,851.93	$0.00	$1,633,798.90
27/may./2024		**1**		**Subtotal**	**13,851.93**	**0.00**	
30/may./2024	PA 000263	(C00364)	GD Folio: 263, Factura: DC24		$85,932.00	$0.00	$1,719,730.90
30/may./2024		**1**		**Subtotal**	**85,932.00**	**0.00**	
03/jun./2024	PA 000329	(C00432)	GD Folio: 329, Factura: 14412		$8,120.00	$0.00	$1,727,850.90
03/jun./2024		**1**		**Subtotal**	**8,120.00**	**0.00**	
10/jun./2024	PA 000335	(C00438)	GD Folio: 335, Factura: OFICIO		$67,897.54	$0.00	$1,795,748.44
10/jun./2024	PA 000336	(C00439)	GD Folio: 336, Factura: OFICIO		$1,194.35	$0.00	$1,796,942.79
10/jun./2024	PA 000337	(C00440)	GD Folio: 337, Factura: OFICIO		$194.04	$0.00	$1,797,136.83
10/jun./2024		**3**		**Subtotal**	**69,285.93**	**0.00**	
14/jun./2024	000000	(E00148)	Movimiento Directo Automático		$217,299.00	$0.00	$2,014,435.83
14/jun./2024		**1**		**Subtotal**	**217,299.00**	**0.00**	
18/jun./2024	PA 000346	(C00449)	GD Folio: 346, Factura: 4575		$13,853.00	$0.00	$2,028,288.83
18/jun./2024		**1**		**Subtotal**	**13,853.00**	**0.00**	
19/jun./2024	PA 000348	(C00451)	GD Folio: 348, Factura: 8061		$664.01	$0.00	$2,028,952.84
19/jun./2024		**1**		**Subtotal**	**664.01**	**0.00**	
20/jun./2024	PA 000350	(C00454)	GD Folio: 350, Factura: 3552		$16,304.00	$0.00	$2,045,256.84
20/jun./2024		**1**		**Subtotal**	**16,304.00**	**0.00**	
04/jul./2024	PA 000398	(C00508)	GD Folio: 421, Factura: 14491		$8,120.00	$0.00	$2,053,376.84
04/jul./2024		**1**		**Subtotal**	**8,120.00**	**0.00**	
09/jul./2024	PA 000405	(C00517)	GD Folio: 428, Factura: 09/07/2024		$66,297.62	$0.00	$2,119,674.46
09/jul./2024	000000	(E00171)	Movimiento Directo Automático		$227,203.00	$0.00	$2,346,877.46
09/jul./2024	PA 000406	(C00518)	GD Folio: 429, Factura: 09/07/2024		$39,396.00	$0.00	$2,386,273.46
09/jul./2024	PA 000407	(C00519)	GD Folio: 430, Factura: 0301-2024		$3,914.91	$0.00	$2,390,188.37
09/jul./2024		**4**		**Subtotal**	**336,811.53**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
12/jul./2024	PA 000410	(C00526)	GD Folio: 433, Factura: 8061		$1,109.75	$0.00	$2,391,298.12
12/jul./2024		**1**		**Subtotal**	**1,109.75**	**0.00**	
17/jul./2024	PA 000476	(C00600)	GD Folio: 499, Factura: ESTADO DE CUENTA		$9,546.00	$0.00	$2,400,844.12
17/jul./2024		**1**		**Subtotal**	**9,546.00**	**0.00**	
02/ago./2024	PA 000492	(C00619)	GD Folio: 515, Factura: 2147		$9,546.00	$0.00	$2,410,390.12
02/ago./2024		**1**		**Subtotal**	**9,546.00**	**0.00**	
07/ago./2024	PA 000485	(C00610)	GD Folio: 508, Factura: 14568		$8,120.00	$0.00	$2,418,510.12
07/ago./2024		**1**		**Subtotal**	**8,120.00**	**0.00**	
09/ago./2024	000000	(E00197)	Movimiento Directo Automático		$222,630.00	$0.00	$2,641,140.12
09/ago./2024	PA 000490	(C00616)	GD Folio: 513, Factura: 09/08/2024		$57,450.00	$0.00	$2,698,590.12
09/ago./2024	PA 000491	(C00617)	GD Folio: 514, Factura: 0302		$209.16	$0.00	$2,698,799.28
09/ago./2024		**3**		**Subtotal**	**280,289.16**	**0.00**	
13/ago./2024	PA 000496	(C00623)	GD Folio: 519, Factura: 07-24		$720.38	$0.00	$2,699,519.66
13/ago./2024		**1**		**Subtotal**	**720.38**	**0.00**	
16/ago./2024	PA 000498	(C00626)	GD Folio: 521, Factura: 16/08/2024		$65,190.38	$0.00	$2,764,710.04
16/ago./2024		**1**		**Subtotal**	**65,190.38**	**0.00**	
19/ago./2024	PA 000505	(C00633)	GD Folio: 528, Factura: 4936		$4,487.00	$0.00	$2,769,197.04
19/ago./2024		**1**		**Subtotal**	**4,487.00**	**0.00**	
12/sep./2024	000000	(E00238)	S/C		$0.00	$0.00	$2,769,197.04
12/sep./2024	000000	(E00240)	Movimiento Directo Automático		$250,320.00	$0.00	$3,019,517.04
12/sep./2024	PA 000557	(C00695)	GD Folio: 580, Factura: CC-00686001982		$8,436.00	$0.00	$3,027,953.04
12/sep./2024	PA 000561	(C00700)	GD Folio: 584, Factura: SSB-NTE-CUU-01-0303-2024		$3,156.23	$0.00	$3,031,109.27
12/sep./2024	PA 000562	(C00701)	GD Folio: 585, Factura: SSB-NET-240DAP-801-08-2024		$1,050.42	$0.00	$3,032,159.69
12/sep./2024	PA 000563	(C00702)	GD Folio: 586, Factura: SSB-NTE-240DAP-8061-08-2024		$56,575.00	$0.00	$3,088,734.69
12/sep./2024	PA 000647	(C00792)	GD Folio: 670, Factura: CC-0068601982		$8,436.00	$0.00	$3,097,170.69
12/sep./2024		**7**		**Subtotal**	**327,973.65**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
20/sep./2024	PA 000588	(C00727)	GD Folio: 611, Factura: 20/09/2024		$4,072.00	$0.00	$3,101,242.69
20/sep./2024		**1**		**Subtotal**	**4,072.00**	**0.00**	
25/sep./2024	PA 000613	(C00756)	GD Folio: 636, Factura: B392259		$11,600.00	$0.00	$3,112,842.69
25/sep./2024		**1**		**Subtotal**	**11,600.00**	**0.00**	
27/sep./2024	PA 000609	(C00751)	GD Folio: 632, Factura: 14642		$8,120.00	$0.00	$3,120,962.69
27/sep./2024		**1**		**Subtotal**	**8,120.00**	**0.00**	
04/oct./2024	PA 000642	(C00787)	GD Folio: 665, Factura: OFICIO DC24		$19,357.00	$0.00	$3,140,319.69
04/oct./2024		**1**		**Subtotal**	**19,357.00**	**0.00**	
08/oct./2024	PA 000629	(C00772)	GD Folio: 652, Factura: 14713		$8,120.00	$0.00	$3,148,439.69
08/oct./2024		**1**		**Subtotal**	**8,120.00**	**0.00**	
14/oct./2024	PA 000637	(C00780)	GD Folio: 660, Factura: 18D35		$10,034.08	$0.00	$3,158,473.77
14/oct./2024		**1**		**Subtotal**	**10,034.08**	**0.00**	
15/oct./2024	PA 000671	(C00827)	GD Folio: 694, Factura: OFICIO DEL 9 OCT		$216,401.00	$0.00	$3,374,874.77
15/oct./2024	PA 000672	(C00828)	GD Folio: 695, Factura: OFICIO DEL 09 OCT		$1,018.45	$0.00	$3,375,893.22
15/oct./2024	PA 000673	(C00829)	GD Folio: 696, Factura: OFICIO DEL 14 DE OCT		$806.74	$0.00	$3,376,699.96
15/oct./2024		**3**		**Subtotal**	**218,226.19**	**0.00**	
18/oct./2024	PA 000640	(C00783)	GD Folio: 663, Factura: VARIOS		$9,908.70	$0.00	$3,386,608.66
18/oct./2024		**1**		**Subtotal**	**9,908.70**	**0.00**	
21/oct./2024	PA 000661	(C00814)	GD Folio: 684, Factura: 150724090005136		$6,265.00	$0.00	$3,392,873.66
21/oct./2024		**1**		**Subtotal**	**6,265.00**	**0.00**	
11/nov./2024	PA 000687	(C00849)	GD Folio: 710, Factura: 14790		$8,120.00	$0.00	$3,400,993.66
11/nov./2024	PA 000790	(C01016)	GD Folio: 813, Factura: OFICIO 01-0305		$231,438.00	$0.00	$3,632,431.66
11/nov./2024	PA 000791	(C01017)	GD Folio: 814, Factura: OFICIO 0305		$3,946.46	$0.00	$3,636,378.12
11/nov./2024	PA 000812	(C01051)	GD Folio: 835, Factura: 240DAP		$950.36	$0.00	$3,637,328.48
11/nov./2024	PA 000813	(C01052)	GD Folio: 836, Factura: DC24-PARRAL		$55,440.00	$0.00	$3,692,768.48
11/nov./2024		**5**		**Subtotal**	**299,894.82**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
19/nov./2024	PA 000691	(C00852)	GD Folio: 714, Factura: 9551F4		$8,549.49	$0.00	$3,701,317.97
19/nov./2024	PA 000692	(C00853)	GD Folio: 715, Factura: RECIBO		$4,075.00	$0.00	$3,705,392.97
19/nov./2024		**2**		**Subtotal**	**12,624.49**	**0.00**	
10/dic./2024	PA 000793	(C01019)	GD Folio: 816, Factura: OFCIO 0294		$678.62	$0.00	$3,706,071.59
10/dic./2024	PA 000806	(C01044)	GD Folio: 829, Factura: OFICIO		$56,452.00	$0.00	$3,762,523.59
10/dic./2024		**2**		**Subtotal**	**57,130.62**	**0.00**	
13/dic./2024	PA 000807	(C01045)	GD Folio: 830, Factura: OFICIO8061		$730.38	$0.00	$3,763,253.97
13/dic./2024		**1**		**Subtotal**	**730.38**	**0.00**	
17/dic./2024	PA 000792	(C01018)	GD Folio: 815, Factura: OFICIO 0294		$219,540.00	$0.00	$3,982,793.97
17/dic./2024	PA 000808	(C01046)	GD Folio: 831, Factura: OFICIO		$0.00	$0.00	$3,982,793.97
17/dic./2024		**2**		**Subtotal**	**219,540.00**	**0.00**	
19/dic./2024	PA 000761	(C00975)	GD Folio: 784, Factura: CC-0068801275		$17,605.00	$0.00	$4,000,398.97
19/dic./2024		**1**		**Subtotal**	**17,605.00**	**0.00**	
26/dic./2024	PA 000745	(C00951)	GD Folio: 768, Factura: VARIAS DE OCT A NOV		$8,114.58	$0.00	$4,008,513.55
26/dic./2024	PA 000765	(C00979)	GD Folio: 788, Factura: RECIBO DE PAGO		$4,235.00	$0.00	$4,012,748.55
26/dic./2024		**2**		**Subtotal**	**12,349.58**	**0.00**	
31/dic./2024	PA 000781	(C01003)	GD Folio: 804, Factura: 777		$8,120.00	$0.00	$4,020,868.55
31/dic./2024		**1**		**Subtotal**	**8,120.00**	**0.00**	
				Total (5131) :	**4,020,868.55**	**0.00**	

5132 SERVICIOS DE ARRENDAMIENTO

01/ene./2024			Saldo Inicial				$0.00
27/jun./2024	PA 000298	(C00399)	GD Folio: 298, Factura: 7055		$55,539.00	$0.00	$55,539.00
27/jun./2024		**1**		**Subtotal**	**55,539.00**	**0.00**	
03/jul./2024	PA 000453	(C00577)	GD Folio: 476, Factura: 4600		$160,076.25	$0.00	$215,615.25
03/jul./2024		**1**		**Subtotal**	**160,076.25**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
14/ago./2024	PA 000534	(C00665)	GD Folio: 557, Factura: 7055		$26,852.61	$0.00	$242,467.86
14/ago./2024		**1**		**Subtotal**	**26,852.61**	**0.00**	
31/dic./2024	000000	(D00084)	S/C		-$160,076.25	$0.00	$82,391.61
31/dic./2024	000000	(D00084)	S/C		-$26,852.61	$0.00	$55,539.00
31/dic./2024		**2**		**Subtotal**	**-186,928.86**	**0.00**	
				Total (5132) :	**55,539.00**	**0.00**	

5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS

01/ene./2024			Saldo Inicial				$0.00
09/ene./2024	PA 000009	(C00009)	GD Folio: 9, Factura: 1657		$28,596.32	$0.00	$28,596.32
09/ene./2024	PA 000010	(C00010)	GD Folio: 10, Factura: 868		$22,040.00	$0.00	$50,636.32
09/ene./2024		**2**		**Subtotal**	**50,636.32**	**0.00**	
24/ene./2024	PA 000048	(C00059)	GD Folio: 48, Factura: 24		$16,000.00	$0.00	$66,636.32
24/ene./2024		**1**		**Subtotal**	**16,000.00**	**0.00**	
26/ene./2024	PA 000041	(C00049)	GD Folio: 41, Factura: 1678		$3,702.72	$0.00	$70,339.04
26/ene./2024	PA 000042	(C00050)	GD Folio: 42, Factura: 1679		$2,784.00	$0.00	$73,123.04
26/ene./2024		**2**		**Subtotal**	**6,486.72**	**0.00**	
01/feb./2024	PA 000055	(C00073)	GD Folio: 55, Factura: 69		$29,000.00	$0.00	$102,123.04
01/feb./2024		**1**		**Subtotal**	**29,000.00**	**0.00**	
07/feb./2024	PA 000073	(C00094)	GD Folio: 73, Factura: 883		$22,040.00	$0.00	$124,163.04
07/feb./2024		**1**		**Subtotal**	**22,040.00**	**0.00**	
29/feb./2024	PA 000102	(C00135)	GD Folio: 102, Factura: 70		$0.00	$0.00	$124,163.04
29/feb./2024	PA 000103	(C00136)	GD Folio: 103, Factura: 26		$16,000.00	$0.00	$140,163.04
29/feb./2024		**2**		**Subtotal**	**16,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
02/mar./2024	PA 000131	(C00170)	GD Folio: 131, Factura: 897		$22,040.00	$0.00	$162,203.04
02/mar./2024		**1**		**Subtotal**	**22,040.00**	**0.00**	
27/mar./2024	PA 000167	(C00226)	GD Folio: 167, Factura: 27		$16,000.00	$0.00	$178,203.04
27/mar./2024	PA 000185	(C00251)	GD Folio: 185, Factura: 71		$29,000.00	$0.00	$207,203.04
27/mar./2024		**2**		**Subtotal**	**45,000.00**	**0.00**	
03/abr./2024	PA 000194	(C00265)	GD Folio: 194, Factura: 910		$22,040.00	$0.00	$229,243.04
03/abr./2024		**1**		**Subtotal**	**22,040.00**	**0.00**	
04/abr./2024	PA 000198	(C00271)	GD Folio: 198, Factura: 1743		$1,438.40	$0.00	$230,681.44
04/abr./2024		**1**		**Subtotal**	**1,438.40**	**0.00**	
15/abr./2024	PA 000235	(C00320)	GD Folio: 235, Factura: 1133		$29,000.00	$0.00	$259,681.44
15/abr./2024		**1**		**Subtotal**	**29,000.00**	**0.00**	
22/abr./2024	PA 000214	(C00297)	GD Folio: 214, Factura: 1769		$2,436.00	$0.00	$262,117.44
22/abr./2024	PA 000379	(C00487)	GD Folio: 384, Factura: 22/04/2024		$2,436.00	$0.00	$264,553.44
22/abr./2024		**2**		**Subtotal**	**4,872.00**	**0.00**	
04/may./2024	PA 000239	(C00329)	GD Folio: 239, Factura: 28		$16,000.00	$0.00	$280,553.44
04/may./2024		**1**		**Subtotal**	**16,000.00**	**0.00**	
06/may./2024	PA 000240	(C00330)	GD Folio: 240, Factura: 72		$29,000.00	$0.00	$309,553.44
06/may./2024	PA 000243	(C00333)	GD Folio: 243, Factura: 925		$22,040.00	$0.00	$331,593.44
06/may./2024		**2**		**Subtotal**	**51,040.00**	**0.00**	
13/may./2024	PA 000256	(C00350)	GD Folio: 256, Factura: 1775		$24,255.60	$0.00	$355,849.04
13/may./2024		**1**		**Subtotal**	**24,255.60**	**0.00**	
17/jun./2024	PA 000343	(C00446)	GD Folio: 343, Factura: 30		$16,000.00	$0.00	$371,849.04
17/jun./2024	PA 000344	(C00447)	GD Folio: 344, Factura: 937		$22,040.00	$0.00	$393,889.04
17/jun./2024		**2**		**Subtotal**	**38,040.00**	**0.00**	
18/jun./2024	PA 000345	(C00448)	GD Folio: 345, Factura: 73		$29,000.00	$0.00	$422,889.04

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
18/jun./2024		**1**		**Subtotal**	**29,000.00**	**0.00**	
27/jun./2024	PA 000354	(C00461)	GD Folio: 354, Factura: 74		$29,000.00	$0.00	$451,889.04
27/jun./2024		**1**		**Subtotal**	**29,000.00**	**0.00**	
02/jul./2024	PA 000389	(C00498)	GD Folio: 412, Factura: 951		$22,040.00	$0.00	$473,929.04
02/jul./2024		**1**		**Subtotal**	**22,040.00**	**0.00**	
03/jul./2024	PA 000392	(C00501)	GD Folio: 415, Factura: 31		$16,000.00	$0.00	$489,929.04
03/jul./2024		**1**		**Subtotal**	**16,000.00**	**0.00**	
05/jul./2024	PA 000397	(C00506)	GD Folio: 420, Factura: 75		$29,000.00	$0.00	$518,929.04
05/jul./2024		**1**		**Subtotal**	**29,000.00**	**0.00**	
26/jul./2024	PA 000427	(C00547)	GD Folio: 450, Factura: 1866		$4,408.00	$0.00	$523,337.04
26/jul./2024		**1**		**Subtotal**	**4,408.00**	**0.00**	
02/ago./2024	PA 000479	(C00604)	GD Folio: 502, Factura: 32		$16,000.00	$0.00	$539,337.04
02/ago./2024	PA 000494	(C00620)	GD Folio: 517, Factura: 76		$29,000.00	$0.00	$568,337.04
02/ago./2024		**2**		**Subtotal**	**45,000.00**	**0.00**	
07/ago./2024	PA 000484	(C00609)	GD Folio: 507, Factura: 970		$22,040.00	$0.00	$590,377.04
07/ago./2024		**1**		**Subtotal**	**22,040.00**	**0.00**	
13/sep./2024	PA 000565	(C00704)	GD Folio: 588, Factura: 33		$16,000.00	$0.00	$606,377.04
13/sep./2024		**1**		**Subtotal**	**16,000.00**	**0.00**	
20/sep./2024	PA 000581	(C00720)	GD Folio: 604, Factura: 77		$29,000.00	$0.00	$635,377.04
20/sep./2024		**1**		**Subtotal**	**29,000.00**	**0.00**	
27/sep./2024	PA 000610	(C00752)	GD Folio: 633, Factura: 990		$28,651.97	$0.00	$664,029.01
27/sep./2024		**1**		**Subtotal**	**28,651.97**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
08/oct./2024	PA 000627	(C00770)	GD Folio: 650, Factura: 34		$16,000.00	$0.00	$680,029.01
08/oct./2024	PA 000628	(C00771)	GD Folio: 651, Factura: 1007		$15,427.92	$0.00	$695,456.93
08/oct./2024		**2**		**Subtotal**	**31,427.92**	**0.00**	
16/oct./2024	PA 000638	(C00781)	GD Folio: 661, Factura: 78		$29,000.00	$0.00	$724,456.93
16/oct./2024		**1**		**Subtotal**	**29,000.00**	**0.00**	
29/oct./2024	PA 000656	(C00804)	GD Folio: 679, Factura: 31205		$12,852.80	$0.00	$737,309.73
29/oct./2024		**1**		**Subtotal**	**12,852.80**	**0.00**	
07/nov./2024	PA 000680	(C00840)	GD Folio: 703, Factura: 80		$29,000.00	$0.00	$766,309.73
07/nov./2024		**1**		**Subtotal**	**29,000.00**	**0.00**	
11/nov./2024	PA 000685	(C00847)	GD Folio: 708, Factura: 1016		$22,040.00	$0.00	$788,349.73
11/nov./2024	PA 000686	(C00848)	GD Folio: 709, Factura: 35		$16,000.00	$0.00	$804,349.73
11/nov./2024		**2**		**Subtotal**	**38,040.00**	**0.00**	
29/nov./2024	PA 000727	(C00920)	GD Folio: 750, Factura: M7085		$2,800.00	$0.00	$807,149.73
29/nov./2024	PA 000728	(C00921)	GD Folio: 751, Factura: M7078		$2,800.00	$0.00	$809,949.73
29/nov./2024	PA 000737	(C00942)	GD Folio: 760, Factura: M7239		$2,800.00	$0.00	$812,749.73
29/nov./2024		**3**		**Subtotal**	**8,400.00**	**0.00**	
03/dic./2024	PA 000730	(C00924)	GD Folio: 753, Factura: 81		$29,000.00	$0.00	$841,749.73
03/dic./2024		**1**		**Subtotal**	**29,000.00**	**0.00**	
04/dic./2024	PA 000731	(C00927)	GD Folio: 754, Factura: 36		$16,000.00	$0.00	$857,749.73
04/dic./2024	PA 000804	(C01042)	GD Folio: 827, Factura: 1029		$22,040.00	$0.00	$879,789.73
04/dic./2024		**2**		**Subtotal**	**38,040.00**	**0.00**	
20/dic./2024	PA 000763	(C00977)	GD Folio: 786, Factura: T/116		$11,600.00	$0.00	$891,389.73
20/dic./2024		**1**		**Subtotal**	**11,600.00**	**0.00**	
31/dic./2024	PA 000795	(C01024)	GD Folio: 818, Factura: 37		$16,000.00	$0.00	$907,389.73
31/dic./2024	PA 000800	(C01034)	GD Folio: 823, Factura: 2123		$25,363.00	$0.00	$932,752.73
31/dic./2024	PA 000814	(C01053)	GD Folio: 837, Factura: 82		$29,000.00	$0.00	$961,752.73
31/dic./2024		**3**		**Subtotal**	**70,363.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
			Total (5133) :		**961,752.73**	**0.00**	
5134	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**						
01/ene./2024			Saldo Inicial				$0.00
01/ene./2024	PA 000052	(C00068)	GD Folio: 52, Factura: ESTADO DE CUENTA		$867.68	$0.00	$867.68
01/ene./2024	PA 000118	(C00157)	GD Folio: 118, Factura: ESTADO DE CUENTA		$1,257.44	$0.00	$2,125.12
01/ene./2024	PA 000189	(C00259)	GD Folio: 189, Factura: ESTADO DE CUENTA		$42.88	$0.00	$2,168.00
01/ene./2024		**4**		**Subtotal**	**2,168.00**	**0.00**	
01/feb./2024	PA 000117	(C00152)	GD Folio: 117, Factura: ESTADO DE CUENTA		$690.20	$0.00	$2,858.20
01/feb./2024	PA 000119	(C00158)	GD Folio: 119, Factura: ESTADO DE CUENTA		$19.72	$0.00	$2,877.92
01/feb./2024	PA 000190	(C00260)	GD Folio: 190, Factura: ESTADO DE CUENTA		$487.20	$0.00	$3,365.12
01/feb./2024		**3**		**Subtotal**	**1,197.12**	**0.00**	
07/feb./2024	PA 000071	(C00092)	GD Folio: 71, Factura: 5927		$59,805.96	$0.00	$63,171.08
07/feb./2024	PA 000072	(C00093)	GD Folio: 72, Factura: 3242		$10,072.08	$0.00	$73,243.16
07/feb./2024		**2**		**Subtotal**	**69,878.04**	**0.00**	
09/feb./2024	PA 000079	(C00100)	GD Folio: 79, Factura: 09/02/2024		$1,080.00	$0.00	$74,323.16
09/feb./2024		**1**		**Subtotal**	**1,080.00**	**0.00**	
01/mar./2024	PA 000116	(C00151)	GD Folio: 116, Factura: ESTADO DE CUENTA		$157.76	$0.00	$74,480.92
01/mar./2024	PA 000186	(C00253)	GD Folio: 186, Factura: ESTADO DE CUENTA		$697.00	$0.00	$75,177.92
01/mar./2024	PA 000187	(C00254)	GD Folio: 187, Factura: ESTADO DE CUENTA		$111.52	$0.00	$75,289.44
01/mar./2024		**3**		**Subtotal**	**966.28**	**0.00**	
01/abr./2024	PA 000219	(C00304)	GD Folio: 219, Factura: ESTADO DE CUENTA		$527.00	$0.00	$75,816.44
01/abr./2024	PA 000220	(C00305)	GD Folio: 220, Factura: ESTADO DE CUENTA		$84.32	$0.00	$75,900.76
01/abr./2024	PA 000222	(C00307)	GD Folio: 222, Factura: ESTADO DE CUENTA		$118.32	$0.00	$76,019.08
01/abr./2024	PA 000234	(C00319)	GD Folio: 234, Factura: ESTADO DE CUENTA		$0.00	$0.00	$76,019.08
01/abr./2024		**4**		**Subtotal**	**729.64**	**0.00**	
02/abr./2024	PA 000231	(C00316)	GD Folio: 231, Factura: ESTADO DE CUENTA		$0.39	$0.00	$76,019.47
02/abr./2024		**1**		**Subtotal**	**0.39**	**0.00**	
12/abr./2024	PA 000226	(C00311)	GD Folio: 226, Factura: ESTADO DE CUENTA		$1,096.20	$0.00	$77,115.67
12/abr./2024		**1**		**Subtotal**	**1,096.20**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
01/may./2024	PA 000264	(C00365)	GD Folio: 264, Factura: ESTADO DE CUENTA		$357.00	$0.00	$77,472.67
01/may./2024	PA 000265	(C00366)	GD Folio: 265, Factura: ESTADO DE CUENTA		$57.12	$0.00	$77,529.79
01/may./2024	PA 000320	(C00421)	GD Folio: 320, Factura: ESTADO DE CUENTA		$19.72	$0.00	$77,549.51
01/may./2024	PA 000321	(C00422)	GD Folio: 321, Factura: EATADO DE CUENTA		$138.04	$0.00	$77,687.55
01/may./2024		**4**		**Subtotal**	**571.88**	**0.00**	
06/may./2024	PA 000245	(C00335)	GD Folio: 245, Factura: 20106		$2,032.97	$0.00	$79,720.52
06/may./2024		**1**		**Subtotal**	**2,032.97**	**0.00**	
01/jun./2024	PA 000362	(C00469)	GD Folio: 362, Factura: ESTADO DE CUENTA		$459.00	$0.00	$80,179.52
01/jun./2024	PA 000363	(C00470)	GD Folio: 363, Factura: ESTADO DE CUENTA		$73.44	$0.00	$80,252.96
01/jun./2024	PA 000364	(C00471)	GD Folio: 364, Factura: ESTADO DE CUENTA		$59.16	$0.00	$80,312.12
01/jun./2024	PA 000365	(C00472)	GD Folio: 365, Factura: ESTADO DE CUENTA		$19.72	$0.00	$80,331.84
01/jun./2024	PA 000366	(C00473)	GD Folio: 366, Factura: ESTADO DE CUENTA		$1,218.00	$0.00	$81,549.84
01/jun./2024	PA 000367	(C00474)	GD Folio: 367, Factura: ESTADO DE CUENTA		$138.04	$0.00	$81,687.88
01/jun./2024	PA 000368	(C00475)	GD Folio: 368, Factura: ESTADO DE CUENTA		$59.16	$0.00	$81,747.04
01/jun./2024	PA 000375	(C00482)	GD Folio: 375, Factura: ESTADO DE CUENTA		$0.00	$0.00	$81,747.04
01/jun./2024		**8**		**Subtotal**	**2,026.52**	**0.00**	
01/jul./2024	PA 000435	(C00559)	GD Folio: 458, Factura: ESTADO DE CUENTA		$476.00	$0.00	$82,223.04
01/jul./2024	PA 000436	(C00560)	GD Folio: 459, Factura: ESTADO DE CUENTA		$76.16	$0.00	$82,299.20
01/jul./2024	PA 000442	(C00566)	GD Folio: 465, Factura: ESTADO DE CUENTA		$157.76	$0.00	$82,456.96
01/jul./2024	PA 000443	(C00567)	GD Folio: 466, Factura: ESTADO DE CUENTA		$39.44	$0.00	$82,496.40
01/jul./2024	PA 000446	(C00570)	GD Folio: 469, Factura: ESTADO DE CUENTA		$19.72	$0.00	$82,516.12
01/jul./2024	PA 000447	(C00571)	GD Folio: 470, Factura: ESTADO DE CUENTA		$0.00	$0.00	$82,516.12
01/jul./2024	PA 000451	(C00575)	GD Folio: 474, Factura: ESTADO DE CUENTA		$39.44	$0.00	$82,555.56
01/jul./2024	PA 000462	(C00586)	GD Folio: 485, Factura: ESTADO DE CUENTA		$78.88	$0.00	$82,634.44
01/jul./2024		**8**		**Subtotal**	**887.40**	**0.00**	
25/jul./2024	PA 000425	(C00544)	GD Folio: 448, Factura: 5928		$50,549.18	$0.00	$133,183.62
25/jul./2024		**1**		**Subtotal**	**50,549.18**	**0.00**	
26/jul./2024	PA 000426	(C00546)	GD Folio: 449, Factura: 0107		$3,214.51	$0.00	$136,398.13
26/jul./2024		**1**		**Subtotal**	**3,214.51**	**0.00**	
01/ago./2024	PA 000545	(C00678)	GD Folio: 568, Factura: ESTADO DE CUENTA		$680.00	$0.00	$137,078.13
01/ago./2024	PA 000546	(C00679)	GD Folio: 569, Factura: ESTADO DE CUENTA		$108.80	$0.00	$137,186.93
01/ago./2024	PA 000547	(C00680)	GD Folio: 570, Factura: ESTADO DE CUENTA		$39.44	$0.00	$137,226.37
01/ago./2024	PA 000548	(C00681)	GD Folio: 571, Factura: ESTADO DE CUENTA		$39.44	$0.00	$137,265.81
01/ago./2024	PA 000549	(C00682)	GD Folio: 572, Factura: ESTADO DE CUENTA		$59.16	$0.00	$137,324.97
01/ago./2024	PA 000550	(C00683)	GD Folio: 573, Factura: ESTADO DE CUENTA		$157.76	$0.00	$137,482.73

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ago./2024		**6**	**Subtotal**	**1,084.60**	**0.00**	
01/sep./2024	PA 000614	(C00757)	GD Folio: 637, Factura: ESTADO DE CUENTA SEP	$571.88	$0.00	$138,054.61
01/sep./2024	PA 000615	(C00758)	GD Folio: 638, Factura: ESTADO DE CUENTA SEP2024	$216.92	$0.00	$138,271.53
01/sep./2024	PA 000617	(C00760)	GD Folio: 640, Factura: EDO DE CUENTA SEP24	$19.72	$0.00	$138,291.25
01/sep./2024	PA 000787	(C01013)	GD Folio: 810, Factura: ESTADO DE CUENTA SEP	$59.16	$0.00	$138,350.41
01/sep./2024		**4**	**Subtotal**	**867.68**	**0.00**	
02/sep./2024	PA 000619	(C00762)	GD Folio: 642, Factura: EDO CUENTA CREIS	$39.44	$0.00	$138,389.85
02/sep./2024		**1**	**Subtotal**	**39.44**	**0.00**	
01/oct./2024	PA 000676	(C00834)	GD Folio: 699, Factura: ESTADO DE CUENTA OCT	$611.32	$0.00	$139,001.17
01/oct./2024	PA 000786	(C01012)	GD Folio: 809, Factura: EDO DE CUENTA OCT	$197.20	$0.00	$139,198.37
01/oct./2024		**2**	**Subtotal**	**808.52**	**0.00**	
30/oct./2024	PA 000662	(C00815)	GD Folio: 685, Factura: CARTA DE SOLICITUD DE CANCELACION	$487.11	$0.00	$139,685.48
30/oct./2024	PA 000811	(C01049)	GD Folio: 834, Factura: ESTADO DE CUENTA	$487.11	$0.00	$140,172.59
30/oct./2024		**2**	**Subtotal**	**974.22**	**0.00**	
01/nov./2024	PA 000785	(C01011)	GD Folio: 808, Factura: EDO DE CUENTA NOV2024	$118.32	$0.00	$140,290.91
01/nov./2024	PA 000788	(C01014)	GD Folio: 811, Factura: ESTADO DE CUENTA DE NOV	$19.72	$0.00	$140,310.63
01/nov./2024	PA 000810	(C01048)	GD Folio: 833, Factura: ESTADO DE CUENTA NOV	$414.12	$0.00	$140,724.75
01/nov./2024		**3**	**Subtotal**	**552.16**	**0.00**	
27/nov./2024	PA 000723	(C00913)	GD Folio: 746, Factura: 22012420	$2,540.78	$0.00	$143,265.53
27/nov./2024		**1**	**Subtotal**	**2,540.78**	**0.00**	
01/dic./2024	PA 000784	(C01010)	GD Folio: 807, Factura: ESTADO DE CUENTA	$157.76	$0.00	$143,423.29
01/dic./2024	PA 000789	(C01015)	GD Folio: 812, Factura: ESTADO DE CUENTA DIC	$39.44	$0.00	$143,462.73
01/dic./2024	PA 000798	(C01028)	GD Folio: 821, Factura: ESTADO DE CUENTA DIC 2024	$571.88	$0.00	$144,034.61
01/dic./2024	PA 000799	(C01032)	GD Folio: 822, Factura: ESTADO DE CUENTA DIC	$98.60	$0.00	$144,133.21
01/dic./2024		**4**	**Subtotal**	**867.68**	**0.00**	
			Total (5134) :	**144,133.21**	**0.00**	

5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN

01/ene./2024	Saldo Inicial	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
19/ene./2024	PA 000033	(C00040)	GD Folio: 33, Factura: A/6		$2,204.00	$0.00	$2,204.00
19/ene./2024		**1**		**Subtotal**	**2,204.00**	**0.00**	
01/feb./2024	PA 000054	(C00071)	GD Folio: 54, Factura: F100		$3,712.00	$0.00	$5,916.00
01/feb./2024		**1**		**Subtotal**	**3,712.00**	**0.00**	
24/jun./2024	PA 000351	(C00455)	GD Folio: 351, Factura: 163		$10,966.75	$0.00	$16,882.75
24/jun./2024		**1**		**Subtotal**	**10,966.75**	**0.00**	
18/jul./2024	PA 000419	(C00537)	GD Folio: 442, Factura: A371		$2,065.50	$0.00	$18,948.25
18/jul./2024		**1**		**Subtotal**	**2,065.50**	**0.00**	
27/sep./2024	PA 000611	(C00753)	GD Folio: 634, Factura: B1319		$19,370.48	$0.00	$38,318.73
27/sep./2024		**1**		**Subtotal**	**19,370.48**	**0.00**	
27/dic./2024	PA 000779	(C01001)	GD Folio: 802, Factura: h442		$27,647.44	$0.00	$65,966.17
27/dic./2024		**1**		**Subtotal**	**27,647.44**	**0.00**	
				Total (5135) :	**65,966.17**	**0.00**	

5136 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD

01/ene./2024			Saldo Inicial				$0.00
03/ene./2024	PA 000002	(C00002)	GD Folio: 2, Factura: 0475		$11,600.00	$0.00	$11,600.00
03/ene./2024		**1**		**Subtotal**	**11,600.00**	**0.00**	
23/ene./2024	PA 000038	(C00045)	GD Folio: 38, Factura: 746		$1,740.00	$0.00	$13,340.00
23/ene./2024		**1**		**Subtotal**	**1,740.00**	**0.00**	
02/feb./2024	PA 000057	(C00077)	GD Folio: 57, Factura: 0475		$11,600.00	$0.00	$24,940.00
02/feb./2024		**1**		**Subtotal**	**11,600.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
28/feb./2024	PA 000097	(C00129)	GD Folio: 97, Factura: 759		$1,160.00	$0.00	$26,100.00
28/feb./2024		**1**		**Subtotal**	**1,160.00**	**0.00**	
08/mar./2024	PA 000144	(C00193)	GD Folio: 144, Factura: 0475		$11,600.00	$0.00	$37,700.00
08/mar./2024		**1**		**Subtotal**	**11,600.00**	**0.00**	
20/mar./2024	PA 000154	(C00209)	GD Folio: 154, Factura: 770		$2,320.00	$0.00	$40,020.00
20/mar./2024		**1**		**Subtotal**	**2,320.00**	**0.00**	
21/mar./2024	PA 000157	(C00212)	GD Folio: 157, Factura: 0475		$20,880.00	$0.00	$60,900.00
21/mar./2024		**1**		**Subtotal**	**20,880.00**	**0.00**	
01/abr./2024	PA 000195	(C00266)	GD Folio: 195, Factura: 0475		$15,080.00	$0.00	$75,980.00
01/abr./2024		**1**		**Subtotal**	**15,080.00**	**0.00**	
03/abr./2024	PA 000196	(C00267)	GD Folio: 196, Factura: 779		$2,320.00	$0.00	$78,300.00
03/abr./2024		**1**		**Subtotal**	**2,320.00**	**0.00**	
16/abr./2024	PA 000208	(C00288)	GD Folio: 208, Factura: 0475		$29,000.00	$0.00	$107,300.00
16/abr./2024		**1**		**Subtotal**	**29,000.00**	**0.00**	
03/may./2024	PA 000236	(C00324)	GD Folio: 236, Factura: 788		$2,320.00	$0.00	$109,620.00
03/may./2024	PA 000237	(C00325)	GD Folio: 237, Factura: 0475		$15,080.00	$0.00	$124,700.00
03/may./2024		**2**		**Subtotal**	**17,400.00**	**0.00**	
28/may./2024	PA 000262	(C00362)	GD Folio: 262, Factura: 799		$2,320.00	$0.00	$127,020.00
28/may./2024		**1**		**Subtotal**	**2,320.00**	**0.00**	
03/jun./2024	PA 000380	(C00488)	GD Folio: 385, Factura: 0475		$15,080.00	$0.00	$142,100.00
03/jun./2024		**1**		**Subtotal**	**15,080.00**	**0.00**	
14/jun./2024	PA 000347	(C00450)	GD Folio: 347, Factura: 806		$1,500.00	$0.00	$143,600.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
14/jun./2024		**1**		**Subtotal**	**1,500.00**	**0.00**	
02/jul./2024	PA 000390	(C00499)	GD Folio: 413, Factura: 9C70		$15,080.00	$0.00	$158,680.00
02/jul./2024		**1**		**Subtotal**	**15,080.00**	**0.00**	
15/jul./2024	PA 000414	(C00530)	GD Folio: 437, Factura: 817		$1,160.00	$0.00	$159,840.00
15/jul./2024		**1**		**Subtotal**	**1,160.00**	**0.00**	
17/jul./2024	PA 000417	(C00535)	GD Folio: 440, Factura: ED1C		$29,000.00	$0.00	$188,840.00
17/jul./2024		**1**		**Subtotal**	**29,000.00**	**0.00**	
07/ago./2024	PA 000486	(C00611)	GD Folio: 509, Factura: 0475		$15,080.00	$0.00	$203,920.00
07/ago./2024		**1**		**Subtotal**	**15,080.00**	**0.00**	
13/sep./2024	PA 000564	(C00703)	GD Folio: 587, Factura: C14D8		$15,080.00	$0.00	$219,000.00
13/sep./2024		**1**		**Subtotal**	**15,080.00**	**0.00**	
04/oct./2024	PA 000657	(C00805)	GD Folio: 680, Factura: 1331BA		$17,000.00	$0.00	$236,000.00
04/oct./2024		**1**		**Subtotal**	**17,000.00**	**0.00**	
09/oct./2024	PA 000632	(C00775)	GD Folio: 655, Factura: 848		$1,740.00	$0.00	$237,740.00
09/oct./2024		**1**		**Subtotal**	**1,740.00**	**0.00**	
11/nov./2024	PA 000720	(C00909)	GD Folio: 743, Factura: 5410A		$15,000.00	$0.00	$252,740.00
11/nov./2024		**1**		**Subtotal**	**15,000.00**	**0.00**	
29/nov./2024	PA 000719	(C00906)	GD Folio: 742, Factura: 84FE6,34492		$861.75	$0.00	$253,601.75
29/nov./2024		**1**		**Subtotal**	**861.75**	**0.00**	
04/dic./2024	PA 000732	(C00928)	GD Folio: 755, Factura: 19692		$15,000.00	$0.00	$268,601.75
04/dic./2024		**1**		**Subtotal**	**15,000.00**	**0.00**	
05/dic./2024	PA 000805	(C01043)	GD Folio: 828, Factura: 868		$3,480.00	$0.00	$272,081.75

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
05/dic./2024		**1**		**Subtotal**	**3,480.00**	**0.00**	
13/dic./2024	PA 000778	(C01000)	GD Folio: 801, Factura: 871		$2,500.00	$0.00	$274,581.75
13/dic./2024		**1**		**Subtotal**	**2,500.00**	**0.00**	
23/dic./2024	PA 000764	(C00978)	GD Folio: 787, Factura: 871		$2,500.00	$0.00	$277,081.75
23/dic./2024		**1**		**Subtotal**	**2,500.00**	**0.00**	
				Total (5136) :	**277,081.75**	**0.00**	

5137 SERVICIOS DE TRASLADO Y VIÁTICOS

01/ene./2024			Saldo Inicial				$0.00
01/abr./2024	CG 000002	(D00041)	GD RODOLFO ALVAREZ VALDEZ, Folio: 388, Factura: VARIAS FACTURAS		$5,742.00	$0.00	$5,742.00
01/abr./2024		**1**		**Subtotal**	**5,742.00**	**0.00**	
30/jun./2024	CG 000001	(D00040)	GD ADRIANA MIRANDA TARANGO, Folio: 380, Factura: 70814		$6,262.25	$0.00	$12,004.25
30/jun./2024	CG 000003	(D00042)	GD RODOLFO ALVAREZ VALDEZ, Folio: 391, Factura: VARIAS FACTURAS		$8,026.00	$0.00	$20,030.25
30/jun./2024	CG 000004	(D00043)	GD LIZETH MELENDEZ ORTIZ, Folio: 394, Factura: VARIAS FACTURAS		$15,571.00	$0.00	$35,601.25
30/jun./2024	CG 000005	(D00044)	GD LIZETH MELENDEZ ORTIZ, Folio: 397, Factura: VARIAS		$11,190.00	$0.00	$46,791.25
30/jun./2024		**4**		**Subtotal**	**41,049.25**	**0.00**	
24/jul./2024	PA 000423	(C00542)	GD Folio: 446, Factura: VARIAS		$10,000.00	$0.00	$56,791.25
24/jul./2024		**1**		**Subtotal**	**10,000.00**	**0.00**	
				Total (5137) :	**56,791.25**	**0.00**	

5138 SERVICIOS OFICIALES

01/ene./2024			Saldo Inicial				$0.00
03/ene./2024	PA 000001	(C00001)	GD Folio: 1, Factura: 7V33		$35,380.00	$0.00	$35,380.00
03/ene./2024		**1**		**Subtotal**	**35,380.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
10/ene./2024	PA 000012	(C00014)	GD Folio: 12, Factura: VARIAS		$15,000.00	$0.00	$50,380.00
10/ene./2024		**1**		**Subtotal**	**15,000.00**	**0.00**	
23/ene./2024	PA 000035	(C00042)	GD Folio: 35, Factura: 43916		$19,632.80	$0.00	$70,012.80
23/ene./2024		**1**		**Subtotal**	**19,632.80**	**0.00**	
14/feb./2024	PA 000105	(C00138)	GD Folio: 105, Factura: 8065		$22,620.00	$0.00	$92,632.80
14/feb./2024		**1**		**Subtotal**	**22,620.00**	**0.00**	
16/feb./2024	PA 000086	(C00115)	GD Folio: 86, Factura: VARIAS		$25,000.00	$0.00	$117,632.80
16/feb./2024	PA 000188	(C00255)	GD Folio: 188, Factura: 16/02/2024		$18,409.20	$0.00	$136,042.00
16/feb./2024		**2**		**Subtotal**	**43,409.20**	**0.00**	
27/feb./2024	PA 000096	(C00126)	GD Folio: 96, Factura: VARIAS		$15,000.00	$0.00	$151,042.00
27/feb./2024		**1**		**Subtotal**	**15,000.00**	**0.00**	
21/mar./2024	PA 000156	(C00211)	GD Folio: 156, Factura: VARIAS		$15,000.00	$0.00	$166,042.00
21/mar./2024		**1**		**Subtotal**	**15,000.00**	**0.00**	
30/abr./2024	PA 000217	(C00301)	GD Folio: 217, Factura: VARIAS		$15,000.00	$0.00	$181,042.00
30/abr./2024		**1**		**Subtotal**	**15,000.00**	**0.00**	
03/jun./2024	PA 000330	(C00433)	GD Folio: 330, Factura: 1823		$24,360.00	$0.00	$205,402.00
03/jun./2024		**1**		**Subtotal**	**24,360.00**	**0.00**	
17/jun./2024	PA 000340	(C00443)	GD Folio: 340, Factura: VARIAS		$15,000.00	$0.00	$220,402.00
17/jun./2024		**1**		**Subtotal**	**15,000.00**	**0.00**	
28/jun./2024	PA 000358	(C00465)	GD Folio: 358, Factura: 4725		$9,222.00	$0.00	$229,624.00
28/jun./2024		**1**		**Subtotal**	**9,222.00**	**0.00**	
30/jun./2024	CG 000001	(D00040)	GD ADRIANA MIRANDA TARANGO, Folio: 382, Factura: VARIAS		$11,047.33	$0.00	$240,671.33
30/jun./2024	CG 000006	(D00045)	GD OMAR PORTILLOM LERMA, Folio: 400, Factura: VARIAS		$13,763.00	$0.00	$254,434.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/jun./2024	CG 000006	(D00045)	GD OMAR PORTILLOM LERMA, Folio: 401, Factura: VARIAS	$19,740.00	$0.00	$274,174.33
30/jun./2024	CG 000007	(D00046)	GD RODOLFO ALVAREZ VALDEZ, Folio: 404, Factura: VARIAS	$24,581.08	$0.00	$298,755.41
30/jun./2024		**4**	**Subtotal**	**69,131.41**	**0.00**	
01/jul./2024	PA 000382	(C00490)	GD Folio: 405, Factura: VARIAS	$83,280.00	$0.00	$382,035.41
01/jul./2024		**1**	**Subtotal**	**83,280.00**	**0.00**	
08/jul./2024	PA 000404	(C00516)	GD Folio: 427, Factura: 1862	$32,242.20	$0.00	$414,277.61
08/jul./2024		**1**	**Subtotal**	**32,242.20**	**0.00**	
12/jul./2024	PA 000412	(C00528)	GD Folio: 435, Factura: VARIAS	$15,000.00	$0.00	$429,277.61
12/jul./2024	PA 000413	(C00529)	GD Folio: 436, Factura: VARIAS FACTURAS	$61,539.00	$0.00	$490,816.61
12/jul./2024		**2**	**Subtotal**	**76,539.00**	**0.00**	
15/jul./2024	PA 000416	(C00533)	GD Folio: 439, Factura: VARIAS	$30,000.00	$0.00	$520,816.61
15/jul./2024		**1**	**Subtotal**	**30,000.00**	**0.00**	
22/jul./2024	PA 000420	(C00538)	GD Folio: 443, Factura: 7013	$27,144.00	$0.00	$547,960.61
22/jul./2024		**1**	**Subtotal**	**27,144.00**	**0.00**	
24/jul./2024	PA 000422	(C00541)	GD Folio: 445, Factura: VARIAS	$18,555.87	$0.00	$566,516.48
24/jul./2024		**1**	**Subtotal**	**18,555.87**	**0.00**	
25/jul./2024	PA 000424	(C00543)	GD Folio: 447, Factura: 5047	$20,000.00	$0.00	$586,516.48
25/jul./2024		**1**	**Subtotal**	**20,000.00**	**0.00**	
02/ago./2024	PA 000482	(C00607)	GD Folio: 505, Factura: Ar-974	$8,700.00	$0.00	$595,216.48
02/ago./2024		**1**	**Subtotal**	**8,700.00**	**0.00**	
07/ago./2024	PA 000488	(C00613)	GD Folio: 511, Factura: 07/08/2024	$3,000.00	$0.00	$598,216.48
07/ago./2024		**1**	**Subtotal**	**3,000.00**	**0.00**	
19/ago./2024	PA 000503	(C00631)	GD Folio: 526, Factura: 1921	$23,954.00	$0.00	$622,170.48
19/ago./2024		**1**	**Subtotal**	**23,954.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
23/ago./2024	PA 000512	(C00641)	GD Folio: 535, Factura: 0475		$37,120.00	$0.00	$659,290.48
23/ago./2024		**1**		**Subtotal**	**37,120.00**	**0.00**	
29/ago./2024	PA 000538	(C00669)	GD Folio: 561, Factura: VARIAS		$20,000.00	$0.00	$679,290.48
29/ago./2024		**1**		**Subtotal**	**20,000.00**	**0.00**	
02/sep./2024	PA 000551	(C00686)	GD Folio: 574, Factura: CONTRATO		$70,000.00	$0.00	$749,290.48
02/sep./2024		**1**		**Subtotal**	**70,000.00**	**0.00**	
11/sep./2024	PA 000580	(C00719)	GD Folio: 603, Factura: CONTRATO		$62,000.00	$0.00	$811,290.48
11/sep./2024		**1**		**Subtotal**	**62,000.00**	**0.00**	
13/sep./2024	PA 000559	(C00697)	GD Folio: 582, Factura: 72E887		$21,760.00	$0.00	$833,050.48
13/sep./2024	PA 000566	(C00705)	GD Folio: 589, Factura: 1459		$25,066.90	$0.00	$858,117.38
13/sep./2024		**2**		**Subtotal**	**46,826.90**	**0.00**	
18/sep./2024	PA 000578	(C00717)	GD Folio: 601, Factura: CONTRATO 15/SEP		$52,200.00	$0.00	$910,317.38
18/sep./2024		**1**		**Subtotal**	**52,200.00**	**0.00**	
20/sep./2024	PA 000607	(C00746)	GD Folio: 630, Factura: VARIOS		$24,677.44	$0.00	$934,994.82
20/sep./2024		**1**		**Subtotal**	**24,677.44**	**0.00**	
04/oct./2024	PA 000658	(C00806)	GD Folio: 681, Factura: VARIOS		$30,000.00	$0.00	$964,994.82
04/oct./2024		**1**		**Subtotal**	**30,000.00**	**0.00**	
18/oct./2024	PA 000639	(C00782)	GD Folio: 662, Factura: VARIOS		$4,483.32	$0.00	$969,478.14
18/oct./2024		**1**		**Subtotal**	**4,483.32**	**0.00**	
15/nov./2024	PA 000683	(C00844)	GD Folio: 706, Factura: 1835		$3,111.50	$0.00	$972,589.64
15/nov./2024		**1**		**Subtotal**	**3,111.50**	**0.00**	
21/nov./2024	PA 000693	(C00854)	GD Folio: 716, Factura: VARIOS		$15,000.00	$0.00	$987,589.64

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
21/nov./2024		**1**		**Subtotal**	**15,000.00**	**0.00**	
				Total (5138) :	**987,589.64**	**0.00**	
5139	**OTROS SERVICIOS GENERALES**						
01/ene./2024			Saldo Inicial				$0.00
04/ene./2024	000000	(E00138)	S/C		$0.00	$0.00	$0.00
04/ene./2024		**1**		**Subtotal**	**0.00**	**0.00**	
17/ene./2024	PA 000025	(C00030)	GD Folio: 25, Factura: F557		$6,960.00	$0.00	$6,960.00
17/ene./2024		**1**		**Subtotal**	**6,960.00**	**0.00**	
23/ene./2024	PA 000050	(C00063)	GD Folio: 50, Factura: 23/01/2023		$13,275.68	$0.00	$20,235.68
23/ene./2024		**1**		**Subtotal**	**13,275.68**	**0.00**	
24/ene./2024	000000	(E00004)	S/C		$0.00	$0.00	$20,235.68
24/ene./2024	PA 000040	(C00048)	GD Folio: 40, Factura: 24/01/2024		$8,000.00	$0.00	$28,235.68
24/ene./2024	000000	(C00424)	S/C		$0.00	$0.00	$28,235.68
24/ene./2024	PA 000323	(C00425)	GD Folio: 323, Factura: 24/01/2024		$69.00	$0.00	$28,304.68
24/ene./2024	PA 000324	(C00426)	GD Folio: 324, Factura: 24/01/2024		$56.00	$0.00	$28,360.68
24/ene./2024		**5**		**Subtotal**	**8,125.00**	**0.00**	
26/ene./2024	PA 000051	(C00064)	GD Folio: 51, Factura: 1032		$4,872.01	$0.00	$33,232.69
26/ene./2024		**1**		**Subtotal**	**4,872.01**	**0.00**	
07/feb./2024	PA 000074	(C00095)	GD Folio: 74, Factura: F559		$3,480.00	$0.00	$36,712.69
07/feb./2024		**1**		**Subtotal**	**3,480.00**	**0.00**	
29/feb./2024	PA 000104	(C00137)	GD Folio: 104, Factura: 4106		$11,000.00	$0.00	$47,712.69
29/feb./2024		**1**		**Subtotal**	**11,000.00**	**0.00**	
08/abr./2024	PA 000201	(C00276)	GD Folio: 201, Factura: 08/04/2024		$8,000.00	$0.00	$55,712.69
08/abr./2024		**1**		**Subtotal**	**8,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
17/jun./2024	PA 000341	(C00444)	GD Folio: 341, Factura: 7466		$261.00	$0.00	$55,973.69
17/jun./2024	PA 000342	(C00445)	GD Folio: 342, Factura: 7435		$261.00	$0.00	$56,234.69
17/jun./2024		**2**		**Subtotal**	**522.00**	**0.00**	
01/jul./2024	000000	(E00168)	S/C		$84.00	$0.00	$56,318.69
01/jul./2024	000000	(E00169)	S/C		$56.00	$0.00	$56,374.69
01/jul./2024	PA 000387	(C00495)	GD Folio: 410, Factura: 01/07/2024		$12,000.00	$0.00	$68,374.69
01/jul./2024		**3**		**Subtotal**	**12,140.00**	**0.00**	
02/jul./2024	PA 000325	(C00427)	GD Folio: 325, Factura: 02/07/2024		$1,173.00	$0.00	$69,547.69
02/jul./2024		**1**		**Subtotal**	**1,173.00**	**0.00**	
30/jul./2024	PA 000431	(C00552)	GD Folio: 454, Factura: F568, F569		$6,960.00	$0.00	$76,507.69
30/jul./2024		**1**		**Subtotal**	**6,960.00**	**0.00**	
31/jul./2024	PA 000434	(C00556)	GD Folio: 457, Factura: A283641		$3,800.00	$0.00	$80,307.69
31/jul./2024		**1**		**Subtotal**	**3,800.00**	**0.00**	
14/ago./2024	PA 000497	(C00625)	GD Folio: 520, Factura: 832		$1,160.00	$0.00	$81,467.69
14/ago./2024		**1**		**Subtotal**	**1,160.00**	**0.00**	
19/sep./2024	PA 000577	(C00716)	GD Folio: 600, Factura: 5503		$3,800.00	$0.00	$85,267.69
19/sep./2024		**1**		**Subtotal**	**3,800.00**	**0.00**	
25/sep./2024	PA 000600	(C00739)	GD Folio: 623, Factura: 25/SEP		$1,080.00	$0.00	$86,347.69
25/sep./2024		**1**		**Subtotal**	**1,080.00**	**0.00**	
02/oct./2024	PA 000668	(C00823)	GD Folio: 691, Factura: 6445 REFERENCIA		$1,748.00	$0.00	$88,095.69
02/oct./2024	PA 000669	(C00825)	GD Folio: 692, Factura: RECIBO		$9,000.00	$0.00	$97,095.69
02/oct./2024		**2**		**Subtotal**	**10,748.00**	**0.00**	
15/oct./2024	PA 000670	(C00826)	GD Folio: 693, Factura: 522		$12,281.27	$0.00	$109,376.96
15/oct./2024		**1**		**Subtotal**	**12,281.27**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
21/oct./2024	PA 000654	(C00800)	GD Folio: 677, Factura: OFICIO1140/2024		$6,438.02	$0.00	$115,814.98
21/oct./2024		**1**		**Subtotal**	**6,438.02**	**0.00**	
30/oct./2024	PA 000667	(C00822)	GD Folio: 690, Factura: RECIBO		$7,000.00	$0.00	$122,814.98
30/oct./2024		**1**		**Subtotal**	**7,000.00**	**0.00**	
04/nov./2024	PA 000681	(C00842)	GD Folio: 704, Factura: 6263 RECIBO		$1,330.00	$0.00	$124,144.98
04/nov./2024		**1**		**Subtotal**	**1,330.00**	**0.00**	
				Total (5139) :	**124,144.98**	**0.00**	

5212 TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO

01/ene./2024			Saldo Inicial				$0.00
10/ene./2024	GP 000002	(C00015)	GD Folio: 2		$249,600.00	$0.00	$249,600.00
10/ene./2024		**1**		**Subtotal**	**249,600.00**	**0.00**	
12/feb./2024	GP 000022	(C00108)	GD Folio: 22		$249,600.00	$0.00	$499,200.00
12/feb./2024		**1**		**Subtotal**	**249,600.00**	**0.00**	
14/mar./2024	GP 000045	(C00202)	GD Folio: 45		$249,600.00	$0.00	$748,800.00
14/mar./2024		**1**		**Subtotal**	**249,600.00**	**0.00**	
22/abr./2024	GP 000074	(C00296)	GD Folio: 74		$249,600.00	$0.00	$998,400.00
22/abr./2024		**1**		**Subtotal**	**249,600.00**	**0.00**	
14/jun./2024	GP 000092	(C00442)	GD Folio: 92		$249,600.00	$0.00	$1,248,000.00
14/jun./2024		**1**		**Subtotal**	**249,600.00**	**0.00**	
27/jun./2024	GP 000094	(C00458)	GD Folio: 94		$249,600.00	$0.00	$1,497,600.00
27/jun./2024		**1**		**Subtotal**	**249,600.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
16/jul./2024	GP 000102	(C00532)	GD Folio: 102		$249,600.00	$0.00	$1,747,200.00
16/jul./2024		**1**		**Subtotal**	**249,600.00**	**0.00**	
13/ago./2024	GP 000108	(C00624)	GD Folio: 108		$249,600.00	$0.00	$1,996,800.00
13/ago./2024		**1**		**Subtotal**	**249,600.00**	**0.00**	
25/sep./2024	000000	(C00749)	Movimiento Directo Automático		$249,600.00	$0.00	$2,246,400.00
25/sep./2024		**1**		**Subtotal**	**249,600.00**	**0.00**	
05/nov./2024	000000	(C00836)	Movimiento Directo Automático		$249,600.00	$0.00	$2,496,000.00
05/nov./2024		**1**		**Subtotal**	**249,600.00**	**0.00**	
03/dic./2024	000000	(C00926)	Movimiento Directo Automático		$249,600.00	$0.00	$2,745,600.00
03/dic./2024		**1**		**Subtotal**	**249,600.00**	**0.00**	
				Total (5212) :	**2,745,600.00**	**0.00**	

5241 AYUDAS SOCIALES A PERSONAS

01/ene./2024			Saldo Inicial				$0.00
09/ene./2024	GP 000001	(C00013)	GD Folio: 1		$129,250.00	$0.00	$129,250.00
09/ene./2024		**1**		**Subtotal**	**129,250.00**	**0.00**	
12/ene./2024	GP 000010	(C00061)	GD Folio: 10		$8,000.00	$0.00	$137,250.00
12/ene./2024		**1**		**Subtotal**	**8,000.00**	**0.00**	
16/ene./2024	GP 000003	(C00023)	GD Folio: 3		$34,393.10	$0.00	$171,643.10
16/ene./2024		**1**		**Subtotal**	**34,393.10**	**0.00**	
17/ene./2024	GP 000005	(C00031)	GD Folio: 5		$20,000.00	$0.00	$191,643.10
17/ene./2024	GP 000011	(C00062)	GD Folio: 11		$9,959.98	$0.00	$201,603.08
17/ene./2024		**2**		**Subtotal**	**29,959.98**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
29/ene./2024	GP 000007	(C00053)	GD Folio: 7		$26,425.00	$0.00	$228,028.08
29/ene./2024	GP 000013	(C00066)	GD Folio: 13		$11,450.00	$0.00	$239,478.08
29/ene./2024		**2**		**Subtotal**	**37,875.00**	**0.00**	
30/ene./2024	GP 000008	(C00054)	GD Folio: 8		$8,000.00	$0.00	$247,478.08
30/ene./2024		**1**		**Subtotal**	**8,000.00**	**0.00**	
31/ene./2024	GP 000009	(C00055)	GD Folio: 9		$15,500.00	$0.00	$262,978.08
31/ene./2024		**1**		**Subtotal**	**15,500.00**	**0.00**	
01/feb./2024	GP 000015	(C00074)	GD Folio: 15		$40,000.00	$0.00	$302,978.08
01/feb./2024		**1**		**Subtotal**	**40,000.00**	**0.00**	
02/feb./2024	GP 000016	(C00076)	GD Folio: 16		$78,566.90	$0.00	$381,544.98
02/feb./2024		**1**		**Subtotal**	**78,566.90**	**0.00**	
07/feb./2024	GP 000017	(C00087)	GD Folio: 17		$19,503.83	$0.00	$401,048.81
07/feb./2024		**1**		**Subtotal**	**19,503.83**	**0.00**	
12/feb./2024	GP 000023	(C00110)	GD Folio: 23		$16,750.00	$0.00	$417,798.81
12/feb./2024		**1**		**Subtotal**	**16,750.00**	**0.00**	
16/feb./2024	GP 000025	(C00113)	GD Folio: 25		$8,000.00	$0.00	$425,798.81
16/feb./2024	GP 000026	(C00119)	GD Folio: 26		$12,074.00	$0.00	$437,872.81
16/feb./2024		**2**		**Subtotal**	**20,074.00**	**0.00**	
27/feb./2024	GP 000028	(C00128)	GD Folio: 28		$8,000.00	$0.00	$445,872.81
27/feb./2024	GP 000030	(C00140)	GD Folio: 30		$45,550.00	$0.00	$491,422.81
27/feb./2024		**2**		**Subtotal**	**53,550.00**	**0.00**	
28/feb./2024	GP 000029	(C00132)	GD Folio: 29		$30,000.00	$0.00	$521,422.81
28/feb./2024		**1**		**Subtotal**	**30,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
04/mar./2024	GP 000032	(C00172)	GD Folio: 32		$1,389.24	$0.00	$522,812.05
04/mar./2024	GP 000033	(C00173)	GD Folio: 33		$5,910.47	$0.00	$528,722.52
04/mar./2024	GP 000036	(C00176)	GD Folio: 36		$1,279.65	$0.00	$530,002.17
04/mar./2024	GP 000038	(C00178)	GD Folio: 38		$3,503.83	$0.00	$533,506.00
04/mar./2024		**4**		**Subtotal**	**12,083.19**	**0.00**	
05/mar./2024	GP 000040	(C00185)	GD Folio: 40		$44,950.73	$0.00	$578,456.73
05/mar./2024		**1**		**Subtotal**	**44,950.73**	**0.00**	
08/mar./2024	GP 000041	(C00195)	GD Folio: 41		$9,560.00	$0.00	$588,016.73
08/mar./2024		**1**		**Subtotal**	**9,560.00**	**0.00**	
14/mar./2024	GP 000042	(C00199)	GD Folio: 42		$16,050.00	$0.00	$604,066.73
14/mar./2024	GP 000044	(C00201)	GD Folio: 44		$8,000.00	$0.00	$612,066.73
14/mar./2024		**2**		**Subtotal**	**24,050.00**	**0.00**	
15/mar./2024	GP 000046	(C00203)	GD Folio: 46		$14,880.00	$0.00	$626,946.73
15/mar./2024		**1**		**Subtotal**	**14,880.00**	**0.00**	
20/mar./2024	GP 000059	(C00256)	GD Folio: 59		$16,653.33	$0.00	$643,600.06
20/mar./2024		**1**		**Subtotal**	**16,653.33**	**0.00**	
22/mar./2024	GP 000048	(C00216)	GD Folio: 48		$2,306.08	$0.00	$645,906.14
22/mar./2024		**1**		**Subtotal**	**2,306.08**	**0.00**	
26/mar./2024	GP 000050	(C00224)	GD Folio: 50		$16,050.00	$0.00	$661,956.14
26/mar./2024	GP 000060	(C00257)	GD Folio: 60		$5,218.73	$0.00	$667,174.87
26/mar./2024		**2**		**Subtotal**	**21,268.73**	**0.00**	
27/mar./2024	GP 000051	(C00242)	GD Folio: 51		$4,919.86	$0.00	$672,094.73
27/mar./2024	GP 000052	(C00243)	GD Folio: 52		$2,451.40	$0.00	$674,546.13
27/mar./2024	GP 000058	(C00252)	GD Folio: 58		$8,000.00	$0.00	$682,546.13
27/mar./2024	GP 000061	(C00258)	GD Folio: 61		$3,448.50	$0.00	$685,994.63
27/mar./2024		**4**		**Subtotal**	**18,819.76**	**0.00**	
01/abr./2024	000000	(E00161)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE ENERO		$1,790.00	$0.00	$687,784.63

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
01/abr./2024	000000	(E00162)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE ENERO	$8,500.00	$0.00	$696,284.63
01/abr./2024	000000	(E00163)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE MARZO	$11,623.00	$0.00	$707,907.63
01/abr./2024		**3**	**Subtotal**	**21,913.00**	**0.00**	
02/abr./2024	GP 000062	(C00262)	GD Folio: 62	$37,148.02	$0.00	$745,055.65
02/abr./2024		**1**	**Subtotal**	**37,148.02**	**0.00**	
03/abr./2024	GP 000063	(C00269)	GD Folio: 63	$58,500.00	$0.00	$803,555.65
03/abr./2024		**1**	**Subtotal**	**58,500.00**	**0.00**	
04/abr./2024	GP 000064	(C00270)	GD Folio: 64	$28,568.71	$0.00	$832,124.36
04/abr./2024		**1**	**Subtotal**	**28,568.71**	**0.00**	
10/abr./2024	GP 000067	(C00280)	GD Folio: 67	$15,500.00	$0.00	$847,624.36
10/abr./2024	GP 000068	(C00282)	GD Folio: 68	$26,865.60	$0.00	$874,489.96
10/abr./2024		**2**	**Subtotal**	**42,365.60**	**0.00**	
11/abr./2024	GP 000069	(C00283)	GD Folio: 69	$16,050.00	$0.00	$890,539.96
11/abr./2024		**1**	**Subtotal**	**16,050.00**	**0.00**	
12/abr./2024	GP 000071	(C00286)	GD Folio: 71	$58,659.99	$0.00	$949,199.95
12/abr./2024		**1**	**Subtotal**	**58,659.99**	**0.00**	
30/abr./2024	GP 000075	(C00300)	GD Folio: 75	$17,150.00	$0.00	$966,349.95
30/abr./2024	000000	(E00164)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE ABRIL	$13,274.00	$0.00	$979,623.95
30/abr./2024		**2**	**Subtotal**	**30,424.00**	**0.00**	
02/may./2024	GP 000077	(C00323)	GD Folio: 77	$16,000.00	$0.00	$995,623.95
02/may./2024		**1**	**Subtotal**	**16,000.00**	**0.00**	
07/may./2024	GP 000080	(C00338)	GD Folio: 80	$27,370.00	$0.00	$1,022,993.95
07/may./2024		**1**	**Subtotal**	**27,370.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
10/may./2024	GP 000081	(C00341)	GD Folio: 81		$15,500.00	$0.00	$1,038,493.95
10/may./2024	GP 000082	(C00343)	GD Folio: 82		$39,320.28	$0.00	$1,077,814.23
10/may./2024		**2**		**Subtotal**	**54,820.28**	**0.00**	
13/may./2024	GP 000083	(C00345)	GD Folio: 83		$11,450.00	$0.00	$1,089,264.23
13/may./2024		**1**		**Subtotal**	**11,450.00**	**0.00**	
20/may./2024	GP 000086	(C00358)	GD Folio: 86		$10,000.00	$0.00	$1,099,264.23
20/may./2024		**1**		**Subtotal**	**10,000.00**	**0.00**	
23/may./2024	GP 000087	(C00359)	GD Folio: 87		$6,000.00	$0.00	$1,105,264.23
23/may./2024	GP 000089	(C00361)	GD Folio: 89		$8,526.00	$0.00	$1,113,790.23
23/may./2024		**2**		**Subtotal**	**14,526.00**	**0.00**	
24/may./2024	GP 000090	(C00363)	GD Folio: 90		$22,000.00	$0.00	$1,135,790.23
24/may./2024		**1**		**Subtotal**	**22,000.00**	**0.00**	
31/may./2024	000000	(E00165)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE MAYO		$11,050.00	$0.00	$1,146,840.23
31/may./2024		**1**		**Subtotal**	**11,050.00**	**0.00**	
03/jun./2024	GP 000091	(C00430)	GD Folio: 91		$3,214.00	$0.00	$1,150,054.23
03/jun./2024		**1**		**Subtotal**	**3,214.00**	**0.00**	
20/jun./2024	GP 000093	(C00453)	GD Folio: 93		$4,307.05	$0.00	$1,154,361.28
20/jun./2024		**1**		**Subtotal**	**4,307.05**	**0.00**	
27/jun./2024	GP 000095	(C00460)	GD Folio: 95		$40,032.46	$0.00	$1,194,393.74
27/jun./2024		**1**		**Subtotal**	**40,032.46**	**0.00**	
28/jun./2024	GP 000096	(C00466)	GD Folio: 96		$20,149.20	$0.00	$1,214,542.94
28/jun./2024		**1**		**Subtotal**	**20,149.20**	**0.00**	
30/jun./2024	000000	(E00160)	PAGO DE GASTOS MÉDICOS A EMPLEADOS		$5,532.41	$0.00	$1,220,075.35
30/jun./2024	000000	(E00166)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE JUNIO		$2,100.00	$0.00	$1,222,175.35

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
30/jun./2024		**2**		**Subtotal**	**7,632.41**	**0.00**	
04/jul./2024	GP 000097	(C00507)	GD Folio: 97		$20,000.00	$0.00	$1,242,175.35
04/jul./2024		**1**		**Subtotal**	**20,000.00**	**0.00**	
05/jul./2024	GP 000098	(C00511)	GD Folio: 98		$18,312.00	$0.00	$1,260,487.35
05/jul./2024	GP 000099	(C00512)	GD Folio: 99		$46,941.07	$0.00	$1,307,428.42
05/jul./2024		**2**		**Subtotal**	**65,253.07**	**0.00**	
10/jul./2024	GP 000100	(C00522)	GD Folio: 100		$7,000.00	$0.00	$1,314,428.42
10/jul./2024		**1**		**Subtotal**	**7,000.00**	**0.00**	
12/jul./2024	GP 000101	(C00525)	GD Folio: 101		$51,720.00	$0.00	$1,366,148.42
12/jul./2024		**1**		**Subtotal**	**51,720.00**	**0.00**	
18/jul./2024	GP 000106	(C00601)	GD Folio: 106		$37,120.00	$0.00	$1,403,268.42
18/jul./2024		**1**		**Subtotal**	**37,120.00**	**0.00**	
25/jul./2024	GP 000104	(C00545)	GD Folio: 104		$10,508.31	$0.00	$1,413,776.73
25/jul./2024		**1**		**Subtotal**	**10,508.31**	**0.00**	
27/jul./2024	GP 000105	(C00548)	GD Folio: 105		$42,513.60	$0.00	$1,456,290.33
27/jul./2024		**1**		**Subtotal**	**42,513.60**	**0.00**	
31/jul./2024	GP 000103	(C00539)	GD Folio: 103		$16,653.33	$0.00	$1,472,943.66
31/jul./2024		**1**		**Subtotal**	**16,653.33**	**0.00**	
02/ago./2024	GP 000107	(C00615)	GD Folio: 107		$6,314.00	$0.00	$1,479,257.66
02/ago./2024		**1**		**Subtotal**	**6,314.00**	**0.00**	
02/sep./2024	GP 000110	(C00684)	GD Folio: 110		$67,880.38	$0.00	$1,547,138.04
02/sep./2024		**1**		**Subtotal**	**67,880.38**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
21/sep./2024	000000	(E00272)	Movimiento Directo Automático		$1,682.00	$0.00	$1,548,820.04
21/sep./2024		**1**		**Subtotal**	**1,682.00**	**0.00**	
24/sep./2024	000000	(C00747)	Movimiento Directo Automático		$56,000.00	$0.00	$1,604,820.04
24/sep./2024		**1**		**Subtotal**	**56,000.00**	**0.00**	
25/sep./2024	000000	(E00250)	Movimiento Directo Automático		$9,900.00	$0.00	$1,614,720.04
25/sep./2024		**1**		**Subtotal**	**9,900.00**	**0.00**	
07/oct./2024	000000	(C00786)	S/C		$24,194.00	$0.00	$1,638,914.04
07/oct./2024		**1**		**Subtotal**	**24,194.00**	**0.00**	
18/oct./2024	000000	(E00275)	Movimiento Directo Automático		$7,000.00	$0.00	$1,645,914.04
18/oct./2024		**1**		**Subtotal**	**7,000.00**	**0.00**	
22/oct./2024	000000	(C00801)	Movimiento Directo Automático		$2,800.00	$0.00	$1,648,714.04
22/oct./2024		**1**		**Subtotal**	**2,800.00**	**0.00**	
28/oct./2024	000000	(C00803)	Movimiento Directo Automático		$2,887.10	$0.00	$1,651,601.14
28/oct./2024		**1**		**Subtotal**	**2,887.10**	**0.00**	
12/nov./2024	000000	(C00845)	Movimiento Directo Automático		$6,380.00	$0.00	$1,657,981.14
12/nov./2024		**1**		**Subtotal**	**6,380.00**	**0.00**	
13/nov./2024	000000	(C00910)	S/C		$0.00	$0.00	$1,657,981.14
13/nov./2024	GP 000115	(C01020)	GD Folio: 115		$11,250.00	$0.00	$1,669,231.14
13/nov./2024		**2**		**Subtotal**	**11,250.00**	**0.00**	
27/nov./2024	000000	(C00887)	Movimiento Directo Automático		$7,000.00	$0.00	$1,676,231.14
27/nov./2024		**1**		**Subtotal**	**7,000.00**	**0.00**	
28/nov./2024	GP 000112	(C00914)	GD Folio: 112		$39,017.00	$0.00	$1,715,248.14
28/nov./2024		**1**		**Subtotal**	**39,017.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
02/dic./2024	GP 000117	(C01029)	GD Folio: 117		$10,097.99	$0.00	$1,725,346.13
02/dic./2024		**1**		**Subtotal**	**10,097.99**	**0.00**	
10/dic./2024	GP 000118	(C01033)	GD Folio: 118		$30,925.60	$0.00	$1,756,271.73
10/dic./2024		**1**		**Subtotal**	**30,925.60**	**0.00**	
12/dic./2024	GP 000116	(C01026)	GD Folio: 116		$8,550.00	$0.00	$1,764,821.73
12/dic./2024		**1**		**Subtotal**	**8,550.00**	**0.00**	
17/dic./2024	GP 000119	(C01036)	GD Folio: 119		$219,675.00	$0.00	$1,984,496.73
17/dic./2024	GP 000120	(C01037)	GD Folio: 120		$1,400.00	$0.00	$1,985,896.73
17/dic./2024		**2**		**Subtotal**	**221,075.00**	**0.00**	
18/dic./2024	GP 000121	(C01039)	GD Folio: 121		$15,680.00	$0.00	$2,001,576.73
18/dic./2024		**1**		**Subtotal**	**15,680.00**	**0.00**	
				Total (5241) :	**2,001,576.73**	**0.00**	

5242 BECAS

01/ene./2024			Saldo Inicial				$0.00
16/ago./2024	GP 000109	(C00650)	GD Folio: 109		$184,970.00	$0.00	$184,970.00
16/ago./2024		**1**		**Subtotal**	**184,970.00**	**0.00**	
16/dic./2024	GP 000113	(C00968)	GD Folio: 113		$150,500.00	$0.00	$335,470.00
16/dic./2024		**1**		**Subtotal**	**150,500.00**	**0.00**	
17/dic./2024	GP 000114	(C00969)	GD Folio: 114		$3,500.00	$0.00	$338,970.00
17/dic./2024		**1**		**Subtotal**	**3,500.00**	**0.00**	
				Total (5242) :	**338,970.00**	**0.00**	

5243 AYUDAS SOCIALES A INSTITUCIONES

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
01/ene./2024			Saldo Inicial				$0.00
12/ene./2024	GP 000012	(C00065)	GD Folio: 12		$42,263.00	$0.00	$42,263.00
12/ene./2024		**1**		**Subtotal**	**42,263.00**	**0.00**	
17/ene./2024	GP 000004	(C00024)	GD Folio: 4		$7,200.00	$0.00	$49,463.00
17/ene./2024		**1**		**Subtotal**	**7,200.00**	**0.00**	
23/ene./2024	GP 000006	(C00046)	GD Folio: 6		$20,679.32	$0.00	$70,142.32
23/ene./2024		**1**		**Subtotal**	**20,679.32**	**0.00**	
29/ene./2024	GP 000014	(C00067)	GD Folio: 14		$42,263.00	$0.00	$112,405.32
29/ene./2024		**1**		**Subtotal**	**42,263.00**	**0.00**	
31/ene./2024	000000	(I00006)	Movimiento Directo Automático		$43,217.82	$0.00	$155,623.14
31/ene./2024		**1**		**Subtotal**	**43,217.82**	**0.00**	
09/feb./2024	GP 000020	(C00104)	GD Folio: 20		$2,658.32	$0.00	$158,281.46
09/feb./2024	GP 000021	(C00105)	GD Folio: 21		$892.66	$0.00	$159,174.12
09/feb./2024		**2**		**Subtotal**	**3,550.98**	**0.00**	
12/feb./2024	GP 000018	(C00102)	GD Folio: 18		$15,945.14	$0.00	$175,119.26
12/feb./2024	GP 000019	(C00103)	GD Folio: 19		$10,141.60	$0.00	$185,260.86
12/feb./2024	GP 000024	(C00111)	GD Folio: 24		$42,263.00	$0.00	$227,523.86
12/feb./2024		**3**		**Subtotal**	**68,349.74**	**0.00**	
27/feb./2024	GP 000027	(C00127)	GD Folio: 27		$45,641.88	$0.00	$273,165.74
27/feb./2024		**1**		**Subtotal**	**45,641.88**	**0.00**	
29/feb./2024	GP 000031	(C00141)	GD Folio: 31		$15,000.00	$0.00	$288,165.74
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$43,217.82	$0.00	$331,383.56
29/feb./2024		**2**		**Subtotal**	**58,217.82**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
04/mar./2024	GP 000034	(C00174)	GD Folio: 34		$9,668.24	$0.00	$341,051.80
04/mar./2024	GP 000035	(C00175)	GD Folio: 35		$10,145.13	$0.00	$351,196.93
04/mar./2024	GP 000037	(C00177)	GD Folio: 37		$8,735.17	$0.00	$359,932.10
04/mar./2024	GP 000039	(C00179)	GD Folio: 39		$10,864.09	$0.00	$370,796.19
04/mar./2024		**4**		**Subtotal**	**39,412.63**	**0.00**	
14/mar./2024	GP 000043	(C00200)	GD Folio: 43		$45,641.88	$0.00	$416,438.07
14/mar./2024		**1**		**Subtotal**	**45,641.88**	**0.00**	
22/mar./2024	GP 000047	(C00214)	GD Folio: 47		$8,082.74	$0.00	$424,520.81
22/mar./2024	GP 000049	(C00219)	GD Folio: 49		$45,641.88	$0.00	$470,162.69
22/mar./2024		**2**		**Subtotal**	**53,724.62**	**0.00**	
27/mar./2024	GP 000053	(C00244)	GD Folio: 53		$11,862.84	$0.00	$482,025.53
27/mar./2024	GP 000054	(C00245)	GD Folio: 54		$22,253.00	$0.00	$504,278.53
27/mar./2024	GP 000055	(C00246)	GD Folio: 55		$19,081.70	$0.00	$523,360.23
27/mar./2024	GP 000056	(C00247)	GD Folio: 56		$114,406.60	$0.00	$637,766.83
27/mar./2024	GP 000057	(C00249)	GD Folio: 57		$7,556.00	$0.00	$645,322.83
27/mar./2024		**5**		**Subtotal**	**175,160.14**	**0.00**	
31/mar./2024	000000	(I00045)	Movimiento Directo Automático		$43,217.82	$0.00	$688,540.65
31/mar./2024		**1**		**Subtotal**	**43,217.82**	**0.00**	
09/abr./2024	GP 000065	(C00274)	GD Folio: 65		$3,748.29	$0.00	$692,288.94
09/abr./2024		**1**		**Subtotal**	**3,748.29**	**0.00**	
12/abr./2024	GP 000070	(C00285)	GD Folio: 70		$15,000.00	$0.00	$707,288.94
12/abr./2024		**1**		**Subtotal**	**15,000.00**	**0.00**	
16/abr./2024	GP 000066	(C00275)	GD Folio: 66		$0.00	$0.00	$707,288.94
16/abr./2024	GP 000072	(C00289)	GD Folio: 72		$1,091.77	$0.00	$708,380.71
16/abr./2024		**2**		**Subtotal**	**1,091.77**	**0.00**	
30/abr./2024	GP 000073	(C00290)	GD Folio: 73		$2,911.24	$0.00	$711,291.95
30/abr./2024	000000	(I00061)	Movimiento Directo Automático		$43,217.82	$0.00	$754,509.77
30/abr./2024		**2**		**Subtotal**	**46,129.06**	**0.00**	
01/may./2024	GP 000079	(C00328)	GD Folio: 79		$1,218.14	$0.00	$755,727.91

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/may./2024		**1**		**Subtotal**	**1,218.14**	**0.00**	
02/may./2024	GP 000076	(C00322)	GD Folio: 76		$7,200.00	$0.00	$762,927.91
02/may./2024		**1**		**Subtotal**	**7,200.00**	**0.00**	
03/may./2024	GP 000078	(C00327)	GD Folio: 78		$5,489.61	$0.00	$768,417.52
03/may./2024		**1**		**Subtotal**	**5,489.61**	**0.00**	
10/may./2024	GP 000084	(C00352)	GD Folio: 84		$2,500.00	$0.00	$770,917.52
10/may./2024		**1**		**Subtotal**	**2,500.00**	**0.00**	
17/may./2024	GP 000085	(C00356)	GD Folio: 85		$861.33	$0.00	$771,778.85
17/may./2024		**1**		**Subtotal**	**861.33**	**0.00**	
23/may./2024	GP 000088	(C00360)	GD Folio: 88		$16,653.33	$0.00	$788,432.18
23/may./2024		**1**		**Subtotal**	**16,653.33**	**0.00**	
31/may./2024	000000	(I00080)	Movimiento Directo Automático		$43,967.82	$0.00	$832,400.00
31/may./2024		**1**		**Subtotal**	**43,967.82**	**0.00**	
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$43,217.82	$0.00	$875,617.82
30/jun./2024		**1**		**Subtotal**	**43,217.82**	**0.00**	
31/jul./2024	000000	(I00130)	Movimiento Directo Automático		$56,198.01	$0.00	$931,815.83
31/jul./2024		**1**		**Subtotal**	**56,198.01**	**0.00**	
13/sep./2024	GP 000111	(C00699)	S/C		$18,560.00	$0.00	$950,375.83
13/sep./2024		**1**		**Subtotal**	**18,560.00**	**0.00**	
06/dic./2024	000000	(C00939)	Movimiento Directo Automático		$18,560.00	$0.00	$968,935.83
06/dic./2024		**1**		**Subtotal**	**18,560.00**	**0.00**	
				Total (5243) :	**968,935.83**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
5611	**CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE**					
01/ene./2024			Saldo Inicial			$0.00
31/dic./2024	000000	(D00083)	D00082	$442,023.97	$0.00	$442,023.97
31/dic./2024	000000	(D00085)	S/C	$949,844.14	$0.00	$1,391,868.11
31/dic./2024	000000	(D00087)	S/C	$337,162.50	$0.00	$1,729,030.61
31/dic./2024	000000	(D00089)	S/C	$300,000.00	$0.00	$2,029,030.61
31/dic./2024	000000	(D00091)	S/C	$1,084,012.00	$0.00	$3,113,042.61
31/dic./2024	000000	(D00093)	S/C	$368,977.44	$0.00	$3,482,020.05
31/dic./2024	000000	(D00095)	S/C	$632,885.56	$0.00	$4,114,905.61
31/dic./2024	000000	(D00097)	S/C	$975,000.00	$0.00	$5,089,905.61
31/dic./2024	000000	(D00098)	S/C	$105,235.01	$0.00	$5,195,140.62
31/dic./2024	000000	(D00099)	S/C	$845,203.84	$0.00	$6,040,344.46
31/dic./2024	000000	(D00101)	S/C	$277,412.74	$0.00	$6,317,757.20
31/dic./2024	000000	(D00103)	S/C	$0.00	$36,999,999.75	-$30,682,242.55
31/dic./2024		**12**	**Subtotal**	**6,317,757.20**	**36,999,999.75**	
			Total (5611) :	**6,317,757.20**	**36,999,999.75**	
8110	**LEY DE INGRESOS ESTIMADA**					
01/ene./2024			Saldo Inicial			$0.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$5,000.00	$0.00	$5,000.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$10,000.00	$0.00	$15,000.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$1,000.00	$0.00	$16,000.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$2,000.00	$0.00	$18,000.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$100,000.00	$0.00	$118,000.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$666,325.00	$0.00	$784,325.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$1,951,980.00	$0.00	$2,736,305.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$15,500.00	$0.00	$2,751,805.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$1,500.00	$0.00	$2,753,305.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$14,000.00	$0.00	$2,767,305.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$66,000.00	$0.00	$2,833,305.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$7,000.00	$0.00	$2,840,305.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$17,000.00	$0.00	$2,857,305.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$30,000.00	$0.00	$2,887,305.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$5.00	$0.00	$2,887,310.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$5.00	$0.00	$2,887,315.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$70,000.00	$0.00	$2,957,315.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$100.00	$0.00	$2,957,415.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$100.00	$0.00	$2,957,515.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$100.00	$0.00	$2,957,615.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$100.00	$0.00	$2,957,715.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$100.00	$0.00	$2,957,815.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$50,000.00	$0.00	$3,007,815.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$5,000.00	$0.00	$3,012,815.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$100.00	$0.00	$3,012,915.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$1,100.00	$0.00	$3,014,015.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$70,000.00	$0.00	$3,084,015.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$4,500.00	$0.00	$3,088,515.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$100.00	$0.00	$3,088,615.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$100.00	$0.00	$3,088,715.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$100.00	$0.00	$3,088,815.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$92,000.00	$0.00	$3,180,815.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$540,000.00	$0.00	$3,720,815.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$4,500.00	$0.00	$3,725,315.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$700.00	$0.00	$3,726,015.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$1,000,000.00	$0.00	$4,726,015.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$50,000.00	$0.00	$4,776,015.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$80,000.00	$0.00	$4,856,015.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$20,410,386.00	$0.00	$25,266,401.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$633,584.00	$0.00	$25,899,985.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$573,185.00	$0.00	$26,473,170.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$133,157.00	$0.00	$26,606,327.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$3,682,221.00	$0.00	$30,288,548.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$1,236,297.00	$0.00	$31,524,845.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$472.00	$0.00	$31,525,317.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$109,233.00	$0.00	$31,634,550.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$46,814.00	$0.00	$31,681,364.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$3,639,637.00	$0.00	$35,321,001.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$154,596.00	$0.00	$35,475,597.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$2,822,065.00	$0.00	$38,297,662.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$3,140,035.00	$0.00	$41,437,697.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$400,000.00	$0.00	$41,837,697.00
01/ene./2024		**53**	**Subtotal**	**41,837,697.00**	**0.00**	
			Total (8110) :	**41,837,697.00**	**0.00**	

8120 LEY DE INGRESOS POR EJECUTAR

01/ene./2024			Saldo Inicial			$0.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$5,000.00	$5,000.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$10,000.00	$15,000.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$1,000.00	$16,000.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$2,000.00	$18,000.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$100,000.00	$118,000.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$666,325.00	$784,325.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$1,951,980.00	$2,736,305.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$15,500.00	$2,751,805.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$1,500.00	$2,753,305.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$14,000.00	$2,767,305.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$66,000.00	$2,833,305.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$7,000.00	$2,840,305.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$17,000.00	$2,857,305.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$30,000.00	$2,887,305.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$5.00	$2,887,310.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$5.00	$2,887,315.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$70,000.00	$2,957,315.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$100.00	$2,957,415.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$100.00	$2,957,515.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$100.00	$2,957,615.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$100.00	$2,957,715.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$100.00	$2,957,815.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$50,000.00	$3,007,815.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$5,000.00	$3,012,815.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$100.00	$3,012,915.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$1,100.00	$3,014,015.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$70,000.00	$3,084,015.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$4,500.00	$3,088,515.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$100.00	$3,088,615.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$100.00	$3,088,715.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$100.00	$3,088,815.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$92,000.00	$3,180,815.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$540,000.00	$3,720,815.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$4,500.00	$3,725,315.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$700.00	$3,726,015.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$1,000,000.00	$4,726,015.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$50,000.00	$4,776,015.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$80,000.00	$4,856,015.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$20,410,386.00	$25,266,401.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$633,584.00	$25,899,985.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$573,185.00	$26,473,170.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$133,157.00	$26,606,327.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$3,682,221.00	$30,288,548.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$1,236,297.00	$31,524,845.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$472.00	$31,525,317.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$109,233.00	$31,634,550.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$46,814.00	$31,681,364.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$3,639,637.00	$35,321,001.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$154,596.00	$35,475,597.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$2,822,065.00	$38,297,662.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$3,140,035.00	$41,437,697.00
01/ene./2024	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$400,000.00	$41,837,697.00
01/ene./2024		**53**	**Subtotal**	**0.00**	**41,837,697.00**	
09/ene./2024	000000	(E00001)	Movimiento Directo Automático	$0.00	$0.00	$41,837,697.00
09/ene./2024	000000	(I00227)	Movimiento Directo Automático	$17,791.90	$0.00	$41,819,905.10
09/ene./2024		**2**	**Subtotal**	**17,791.90**	**0.00**	
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$9,625.00	$0.00	$41,810,280.10
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$5,420.00	$0.00	$41,804,860.10
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$3,500.00	$0.00	$41,801,360.10
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$32,476.00	$0.00	$41,768,884.10
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$14,740.00	$0.00	$41,754,144.10
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$1,305.00	$0.00	$41,752,839.10
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$21,980.00	$0.00	$41,730,859.10
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$15,671.00	$0.00	$41,715,188.10
31/ene./2024	000000	(I00002)	Movimiento Directo Automático	$9,707.92	$0.00	$41,705,480.18
31/ene./2024	000000	(I00002)	Movimiento Directo Automático	$4,160.54	$0.00	$41,701,319.64
31/ene./2024	000000	(I00003)	Movimiento Directo Automático	$261,305.00	$0.00	$41,440,014.64
31/ene./2024	000000	(I00004)	Movimiento Directo Automático	$253,720.00	$0.00	$41,186,294.64
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$30.86	$0.00	$41,186,263.78
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$6,256.64	$0.00	$41,180,007.14
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$38,420.94	$0.00	$41,141,586.20
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$36,278.61	$0.00	$41,105,307.59
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$152,315.94	$0.00	$40,952,991.65

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31/ene./2024	000000	(I00006)	Movimiento Directo Automático		$504,815.00	$0.00	$40,448,176.65
31/ene./2024	000000	(I00006)	Movimiento Directo Automático		$13,786.08	$0.00	$40,434,390.57
31/ene./2024	000000	(I00006)	Movimiento Directo Automático		$303,303.15	$0.00	$40,131,087.42
31/ene./2024	000000	(I00006)	Movimiento Directo Automático		$33,406.88	$0.00	$40,097,680.54
31/ene./2024	000000	(I00006)	Movimiento Directo Automático		$297,871.06	$0.00	$39,799,809.48
31/ene./2024	000000	(I00006)	Movimiento Directo Automático		$1,667,769.56	$0.00	$38,132,039.92
31/ene./2024	000000	(I00007)	Movimiento Directo Automático		$0.04	$0.00	$38,132,039.88
31/ene./2024	000000	(I00008)	Movimiento Directo Automático		$2.71	$0.00	$38,132,037.17
31/ene./2024	000000	(I00009)	Movimiento Directo Automático		$1.84	$0.00	$38,132,035.33
31/ene./2024	000000	(I00010)	Movimiento Directo Automático		$0.20	$0.00	$38,132,035.13
31/ene./2024	000000	(I00011)	Movimiento Directo Automático		$6,872.00	$0.00	$38,125,163.13
31/ene./2024	000000	(I00012)	Movimiento Directo Automático		$25,000.00	$0.00	$38,100,163.13
31/ene./2024	000000	(I00048)	Movimiento Directo Automático		$2,250.00	$0.00	$38,097,913.13
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$2,123,085.00	$0.00	$35,974,828.13
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		-$318,462.83	$0.00	$36,293,290.96
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$68,786.20	$0.00	$36,224,504.76
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$4,223.58	$0.00	$36,220,281.18
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$1,291.89	$0.00	$36,218,989.29
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		-$550.11	$0.00	$36,219,539.40
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		-$4,765.73	$0.00	$36,224,305.13
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		-$14.60	$0.00	$36,224,319.73
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$560,668.28	$0.00	$35,663,651.45
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$24,174.21	$0.00	$35,639,477.24
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$13,704.32	$0.00	$35,625,772.92
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		-$10,077.83	$0.00	$35,635,850.75
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		-$69,992.31	$0.00	$35,705,843.06
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		-$52.75	$0.00	$35,705,895.81
31/ene./2024		**44**		**Subtotal**	**6,114,009.29**	**0.00**	
01/feb./2024	000000	(I00016)	Movimiento Directo Automático		$0.78	$0.00	$35,705,895.03
01/feb./2024	000000	(I00018)	Movimiento Directo Automático		$0.08	$0.00	$35,705,894.95
01/feb./2024	000000	(I00228)	Movimiento Directo Automático		$23,887.24	$0.00	$35,682,007.71
01/feb./2024		**3**		**Subtotal**	**23,888.10**	**0.00**	
11/feb./2024	000000	(E00021)	Movimiento Directo Automático		$44,571.66	$0.00	$35,637,436.05
11/feb./2024		**1**		**Subtotal**	**44,571.66**	**0.00**	
29/feb./2024	000000	(I00020)	Movimiento Directo Automático		$0.07	$0.00	$35,637,435.98
29/feb./2024	000000	(I00021)	Movimiento Directo Automático		$0.04	$0.00	$35,637,435.94
29/feb./2024	000000	(I00022)	Movimiento Directo Automático		$0.07	$0.00	$35,637,435.87
29/feb./2024	000000	(I00023)	Movimiento Directo Automático		$0.37	$0.00	$35,637,435.50
29/feb./2024	000000	(I00024)	Movimiento Directo Automático		$253,720.00	$0.00	$35,383,715.50
29/feb./2024	000000	(I00025)	Movimiento Directo Automático		$261,305.00	$0.00	$35,122,410.50
29/feb./2024	000000	(I00026)	Movimiento Directo Automático		$4,124.34	$0.00	$35,118,286.16
29/feb./2024	000000	(I00026)	Movimiento Directo Automático		$9,623.46	$0.00	$35,108,662.70
29/feb./2024	000000	(I00027)	Movimiento Directo Automático		$1.83	$0.00	$35,108,660.87
29/feb./2024	000000	(I00027)	Movimiento Directo Automático		$6,469.38	$0.00	$35,102,191.49
29/feb./2024	000000	(I00027)	Movimiento Directo Automático		$37,734.99	$0.00	$35,064,456.50
29/feb./2024	000000	(I00027)	Movimiento Directo Automático		$37,512.17	$0.00	$35,026,944.33
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$580,308.23	$0.00	$34,446,636.10
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$1,742,093.00	$0.00	$32,704,543.10

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29/feb./2024	000000	(I00028)	Movimiento Directo Automático		-$800,000.00	$0.00	$33,504,543.10
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		-$17,109.72	$0.00	$33,521,652.82
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$95,587.38	$0.00	$33,426,065.44
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$91,063.62	$0.00	$33,335,001.82
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$311,027.69	$0.00	$33,023,974.13
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$303,303.15	$0.00	$32,720,670.98
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$8,884.05	$0.00	$32,711,786.93
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$257,511.00	$0.00	$32,454,275.93
29/feb./2024	000000	(I00031)	Movimiento Directo Automático		$800,000.00	$0.00	$31,654,275.93
29/feb./2024	000000	(I00039)	Movimiento Directo Automático		$57,442.50	$0.00	$31,596,833.43
29/feb./2024	000000	(I00039)	Movimiento Directo Automático		$279,720.00	$0.00	$31,317,113.43
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$104.00	$0.00	$31,317,009.43
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$6,735.00	$0.00	$31,310,274.43
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$3,950.00	$0.00	$31,306,324.43
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$47,089.00	$0.00	$31,259,235.43
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$7,330.00	$0.00	$31,251,905.43
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$28,070.00	$0.00	$31,223,835.43
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$15,500.00	$0.00	$31,208,335.43
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$16,670.00	$0.00	$31,191,665.43
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$1,500.00	$0.00	$31,190,165.43
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$14,066.99	$0.00	$31,176,098.44
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$2,845.05	$0.00	$31,173,253.39
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$4,943.00	$0.00	$31,168,310.39
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		-$4,567.75	$0.00	$31,172,878.14
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		-$524.71	$0.00	$31,173,402.85
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		-$3.07	$0.00	$31,173,405.92
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$78,405.62	$0.00	$31,095,000.30
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$16,446.40	$0.00	$31,078,553.90
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$9,293.49	$0.00	$31,069,260.41
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		-$2,064.91	$0.00	$31,071,325.32
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		-$5,070.13	$0.00	$31,076,395.45
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		-$12.75	$0.00	$31,076,408.20
29/feb./2024		**46**		**Subtotal**	**4,561,027.85**	**0.00**	
01/mar./2024	000000	(I00017)	Movimiento Directo Automático		$1.24	$0.00	$31,076,406.96
01/mar./2024	000000	(I00019)	Movimiento Directo Automático		$2.52	$0.00	$31,076,404.44
01/mar./2024		**2**		**Subtotal**	**3.76**	**0.00**	
04/mar./2024	000000	(I00229)	Movimiento Directo Automático		$14,516.74	$0.00	$31,061,887.70
04/mar./2024		**1**		**Subtotal**	**14,516.74**	**0.00**	
18/mar./2024	000000	(E00054)	Movimiento Directo Automático		$89,789.52	$0.00	$30,972,098.18
18/mar./2024		**1**		**Subtotal**	**89,789.52**	**0.00**	
20/mar./2024	000000	(I00054)	Movimiento Directo Automático		$1,000,000.00	$0.00	$29,972,098.18
20/mar./2024		**1**		**Subtotal**	**1,000,000.00**	**0.00**	

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31/mar./2024	000000	(I00029)	Movimiento Directo Automático	$261,305.00	$0.00	$29,710,793.18
31/mar./2024	000000	(I00030)	Movimiento Directo Automático	$0.88	$0.00	$29,710,792.30
31/mar./2024	000000	(I00033)	Movimiento Directo Automático	$0.65	$0.00	$29,710,791.65
31/mar./2024	000000	(I00034)	Movimiento Directo Automático	$0.35	$0.00	$29,710,791.30
31/mar./2024	000000	(I00035)	Movimiento Directo Automático	$0.00	$0.00	$29,710,791.30
31/mar./2024	000000	(I00036)	Movimiento Directo Automático	$0.00	$0.00	$29,710,791.30
31/mar./2024	000000	(I00037)	Movimiento Directo Automático	$0.04	$0.00	$29,710,791.26
31/mar./2024	000000	(I00038)	Movimiento Directo Automático	$2.11	$0.00	$29,710,789.15
31/mar./2024	000000	(I00040)	Movimiento Directo Automático	$0.00	$0.00	$29,710,789.15
31/mar./2024	000000	(I00041)	Movimiento Directo Automático	$253,720.00	$0.00	$29,457,069.15
31/mar./2024	000000	(I00042)	Movimiento Directo Automático	$3,917.34	$0.00	$29,453,151.81
31/mar./2024	000000	(I00042)	Movimiento Directo Automático	$9,140.47	$0.00	$29,444,011.34
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	$2,155.87	$0.00	$29,441,855.47
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	-$38.89	$0.00	$29,441,894.36
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	-$84.10	$0.00	$29,441,978.46
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	-$33.01	$0.00	$29,442,011.47
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	-$273.63	$0.00	$29,442,285.10
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	-$1,532.62	$0.00	$29,443,817.72
31/mar./2024	000000	(I00044)	Movimiento Directo Automático	$27.17	$0.00	$29,443,790.55
31/mar./2024	000000	(I00044)	Movimiento Directo Automático	$8,465.08	$0.00	$29,435,325.47
31/mar./2024	000000	(I00044)	Movimiento Directo Automático	$38,552.18	$0.00	$29,396,773.29
31/mar./2024	000000	(I00044)	Movimiento Directo Automático	$49,084.10	$0.00	$29,347,689.19
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$1,726,628.33	$0.00	$27,621,060.86
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	-$1,000,000.00	$0.00	$28,621,060.86
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$52,557.18	$0.00	$28,568,503.68
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$311,784.49	$0.00	$28,256,719.19
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$303,303.15	$0.00	$27,953,416.04
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$6,000.56	$0.00	$27,947,415.48
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$164,434.00	$0.00	$27,782,981.48
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$1,800.00	$0.00	$27,781,181.48
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$14,830.00	$0.00	$27,766,351.48
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$31,900.00	$0.00	$27,734,451.48
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$15,800.00	$0.00	$27,718,651.48
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$24,900.00	$0.00	$27,693,751.48
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$3,228.00	$0.00	$27,690,523.48
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$10,000.00	$0.00	$27,680,523.48
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$2,080.00	$0.00	$27,678,443.48
31/mar./2024	000000	(I00050)	Movimiento Directo Automático	$71,040.00	$0.00	$27,607,403.48
31/mar./2024	000000	(I00050)	Movimiento Directo Automático	$17,600.00	$0.00	$27,589,803.48
31/mar./2024	000000	(I00050)	Movimiento Directo Automático	$1,360.00	$0.00	$27,588,443.48
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$1,731.52	$0.00	$27,586,711.96
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$801.08	$0.00	$27,585,910.88
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$7.21	$0.00	$27,585,903.67
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$275.68	$0.00	$27,585,627.99
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	-$0.79	$0.00	$27,585,628.78
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$25,717.53	$0.00	$27,559,911.25
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$3,020.33	$0.00	$27,556,890.92
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$107.16	$0.00	$27,556,783.76
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$827.25	$0.00	$27,555,956.51
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	-$885.46	$0.00	$27,556,841.97
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	-$0.90	$0.00	$27,556,842.87
31/mar./2024	000000	(I00053)	Movimiento Directo Automático	$0.08	$0.00	$27,556,842.79
31/mar./2024		**52**	**Subtotal**	**2,415,255.39**	**0.00**	
03/abr./2024	000000	(I00230)	Movimiento Directo Automático	$29,417.41	$0.00	$27,527,425.38

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03/abr./2024		**1**		**Subtotal**	**29,417.41**	**0.00**	
08/abr./2024	000000	(E00062)	Movimiento Directo Automático		$12,407.74	$0.00	$27,515,017.64
08/abr./2024		**1**		**Subtotal**	**12,407.74**	**0.00**	
30/abr./2024	000000	(I00055)	Movimiento Directo Automático		$37,000,000.00	$0.00	-$9,484,982.36
30/abr./2024	000000	(I00056)	Movimiento Directo Automático		$9.04	$0.00	-$9,484,991.40
30/abr./2024	000000	(I00057)	Movimiento Directo Automático		$3,248.65	$0.00	-$9,488,240.05
30/abr./2024	000000	(I00057)	Movimiento Directo Automático		$7,580.19	$0.00	-$9,495,820.24
30/abr./2024	000000	(I00058)	Movimiento Directo Automático		$261,305.00	$0.00	-$9,757,125.24
30/abr./2024	000000	(I00059)	Movimiento Directo Automático		$253,720.00	$0.00	-$10,010,845.24
30/abr./2024	000000	(I00060)	Movimiento Directo Automático		$3.98	$0.00	-$10,010,849.22
30/abr./2024	000000	(I00060)	Movimiento Directo Automático		$6,539.12	$0.00	-$10,017,388.34
30/abr./2024	000000	(I00060)	Movimiento Directo Automático		$27,270.12	$0.00	-$10,044,658.46
30/abr./2024	000000	(I00060)	Movimiento Directo Automático		$37,916.54	$0.00	-$10,082,575.00
30/abr./2024	000000	(I00060)	Movimiento Directo Automático		$168,082.49	$0.00	-$10,250,657.49
30/abr./2024	000000	(I00061)	Movimiento Directo Automático		$1,638,966.68	$0.00	-$11,889,624.17
30/abr./2024	000000	(I00061)	Movimiento Directo Automático		-$1,000,000.00	$0.00	-$10,889,624.17
30/abr./2024	000000	(I00061)	Movimiento Directo Automático		$41,969.89	$0.00	-$10,931,594.06
30/abr./2024	000000	(I00061)	Movimiento Directo Automático		$303,303.15	$0.00	-$11,234,897.21
30/abr./2024	000000	(I00061)	Movimiento Directo Automático		$293,320.05	$0.00	-$11,528,217.26
30/abr./2024	000000	(I00061)	Movimiento Directo Automático		$9,569.19	$0.00	-$11,537,786.45
30/abr./2024	000000	(I00062)	Movimiento Directo Automático		$4.72	$0.00	-$11,537,791.17
30/abr./2024	000000	(I00063)	Movimiento Directo Automático		$0.04	$0.00	-$11,537,791.21
30/abr./2024	000000	(I00064)	Movimiento Directo Automático		$4.88	$0.00	-$11,537,796.09
30/abr./2024	000000	(I00065)	Movimiento Directo Automático		$1.96	$0.00	-$11,537,798.05
30/abr./2024	000000	(I00066)	Movimiento Directo Automático		$0.39	$0.00	-$11,537,798.44
30/abr./2024	000000	(I00067)	Movimiento Directo Automático		$2.90	$0.00	-$11,537,801.34
30/abr./2024	000000	(I00067)	Movimiento Directo Automático		$424.84	$0.00	-$11,538,226.18
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$13,400.00	$0.00	-$11,551,626.18
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$1,200.00	$0.00	-$11,552,826.18
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$1,870.00	$0.00	-$11,554,696.18
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$1,200.00	$0.00	-$11,555,896.18
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$6,642.00	$0.00	-$11,562,538.18
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$33,550.00	$0.00	-$11,596,088.18
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$14,800.00	$0.00	-$11,610,888.18
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$280.00	$0.00	-$11,611,168.18
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$27,800.00	$0.00	-$11,638,968.18
30/abr./2024	000000	(I00071)	Movimiento Directo Automático		$1,000,000.00	$0.00	-$12,638,968.18
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$9,197.96	$0.00	-$12,648,166.14
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$1,758.70	$0.00	-$12,649,924.84
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$76.65	$0.00	-$12,650,001.49
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$883.22	$0.00	-$12,650,884.71
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$2.20	$0.00	-$12,650,886.91
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$18,851.74	$0.00	-$12,669,738.65
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$7,949.33	$0.00	-$12,677,687.98
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$157.00	$0.00	-$12,677,844.98
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$2,575.00	$0.00	-$12,680,419.98
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$0.89	$0.00	-$12,680,420.87
30/abr./2024	000000	(I00073)	Movimiento Directo Automático		$1,760.00	$0.00	-$12,682,180.87
30/abr./2024	000000	(I00075)	Movimiento Directo Automático		$284,865.84	$0.00	-$12,967,046.71
30/abr./2024	000000	(I00075)	Movimiento Directo Automático		$138,134.16	$0.00	-$13,105,180.87
30/abr./2024		**47**		**Subtotal**	**40,620,198.51**	**0.00**	

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01/may./2024	000000	(I00074)	Movimiento Directo Automático		$19,000.00	$0.00	-$13,124,180.87
01/may./2024	000000	(I00074)	Movimiento Directo Automático		$3,300.00	$0.00	-$13,127,480.87
01/may./2024	000000	(I00074)	Movimiento Directo Automático		$500.00	$0.00	-$13,127,980.87
01/may./2024	000000	(I00074)	Movimiento Directo Automático		$3,498.00	$0.00	-$13,131,478.87
01/may./2024	000000	(I00074)	Movimiento Directo Automático		$25,500.00	$0.00	-$13,156,978.87
01/may./2024	000000	(I00074)	Movimiento Directo Automático		$19,800.00	$0.00	-$13,176,778.87
01/may./2024	000000	(I00074)	Movimiento Directo Automático		$25,290.00	$0.00	-$13,202,068.87
01/may./2024		**7**		**Subtotal**	**96,888.00**	**0.00**	
10/may./2024	000000	(E00106)	Movimiento Directo Automático		$97,679.74	$0.00	-$13,299,748.61
10/may./2024	000000	(I00117)	Movimiento Directo Automático		$1,000,000.00	$0.00	-$14,299,748.61
10/may./2024		**2**		**Subtotal**	**1,097,679.74**	**0.00**	
30/may./2024	000000	(I00081)	Movimiento Directo Automático		$2,868.33	$0.00	-$14,302,616.94
30/may./2024	000000	(I00081)	Movimiento Directo Automático		$208.10	$0.00	-$14,302,825.04
30/may./2024	000000	(I00081)	Movimiento Directo Automático		$47.81	$0.00	-$14,302,872.85
30/may./2024	000000	(I00081)	Movimiento Directo Automático		$52.02	$0.00	-$14,302,924.87
30/may./2024	000000	(I00081)	Movimiento Directo Automático		$1.68	$0.00	-$14,302,926.55
30/may./2024	000000	(I00081)	Movimiento Directo Automático		$16,142.94	$0.00	-$14,319,069.49
30/may./2024	000000	(I00081)	Movimiento Directo Automático		$25,822.66	$0.00	-$14,344,892.15
30/may./2024	000000	(I00081)	Movimiento Directo Automático		$269.05	$0.00	-$14,345,161.20
30/may./2024	000000	(I00081)	Movimiento Directo Automático		$12,708.33	$0.00	-$14,357,869.53
30/may./2024	000000	(I00081)	Movimiento Directo Automático		-$92.71	$0.00	-$14,357,776.82
30/may./2024	000000	(I00081)	Movimiento Directo Automático		-$11,116.99	$0.00	-$14,346,659.83
30/may./2024	000000	(I00081)	Movimiento Directo Automático		$2.10	$0.00	-$14,346,661.93
30/may./2024	000000	(I00083)	Movimiento Directo Automático		$6,270.00	$0.00	-$14,352,931.93
30/may./2024	000000	(I00231)	Movimiento Directo Automático		$16,354.94	$0.00	-$14,369,286.87
30/may./2024		**14**		**Subtotal**	**69,538.26**	**0.00**	
31/may./2024	000000	(I00076)	Movimiento Directo Automático		$4,127.41	$0.00	-$14,373,414.28
31/may./2024	000000	(I00076)	Movimiento Directo Automático		$9,630.62	$0.00	-$14,383,044.90
31/may./2024	000000	(I00077)	Movimiento Directo Automático		$261,305.00	$0.00	-$14,644,349.90
31/may./2024	000000	(I00078)	Movimiento Directo Automático		$253,720.00	$0.00	-$14,898,069.90
31/may./2024	000000	(I00079)	Movimiento Directo Automático		$5,590.07	$0.00	-$14,903,659.97
31/may./2024	000000	(I00079)	Movimiento Directo Automático		$32,413.56	$0.00	-$14,936,073.53
31/may./2024	000000	(I00079)	Movimiento Directo Automático		$6,331.16	$0.00	-$14,942,404.69
31/may./2024	000000	(I00079)	Movimiento Directo Automático		$22,684.94	$0.00	-$14,965,089.63
31/may./2024	000000	(I00079)	Movimiento Directo Automático		$1.31	$0.00	-$14,965,090.94
31/may./2024	000000	(I00080)	Movimiento Directo Automático		$1,828,494.39	$0.00	-$16,793,585.33
31/may./2024	000000	(I00080)	Movimiento Directo Automático		$134,125.56	$0.00	-$16,927,710.89
31/may./2024	000000	(I00080)	Movimiento Directo Automático		-$1,000,000.00	$0.00	-$15,927,710.89
31/may./2024	000000	(I00080)	Movimiento Directo Automático		$35,261.47	$0.00	-$15,962,972.36
31/may./2024	000000	(I00080)	Movimiento Directo Automático		-$2,700.16	$0.00	-$15,960,272.20
31/may./2024	000000	(I00080)	Movimiento Directo Automático		$324,236.00	$0.00	-$16,284,508.20
31/may./2024	000000	(I00080)	Movimiento Directo Automático		-$1,384.95	$0.00	-$16,283,123.25
31/may./2024	000000	(I00080)	Movimiento Directo Automático		$303,303.15	$0.00	-$16,586,426.40
31/may./2024	000000	(I00080)	Movimiento Directo Automático		$2,148.76	$0.00	-$16,588,575.16
31/may./2024	000000	(I00082)	Movimiento Directo Automático		$3,480.00	$0.00	-$16,592,055.16
31/may./2024	000000	(I00084)	Movimiento Directo Automático		$5.01	$0.00	-$16,592,060.17

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31/may./2024	000000	(I00085)	Movimiento Directo Automático		$370.00	$0.00	-$16,592,430.17
31/may./2024	000000	(I00086)	Movimiento Directo Automático		$0.04	$0.00	-$16,592,430.21
31/may./2024	000000	(I00087)	Movimiento Directo Automático		$3.86	$0.00	-$16,592,434.07
31/may./2024	000000	(I00088)	Movimiento Directo Automático		$1.63	$0.00	-$16,592,435.70
31/may./2024	000000	(I00089)	Movimiento Directo Automático		$2.81	$0.00	-$16,592,438.51
31/may./2024	000000	(I00091)	Movimiento Directo Automático		$449,966.35	$0.00	-$17,042,404.86
31/may./2024	000000	(I00091)	Movimiento Directo Automático		$500,000.00	$0.00	-$17,542,404.86
31/may./2024	000000	(I00092)	Movimiento Directo Automático		$442,023.97	$0.00	-$17,984,428.83
31/may./2024	000000	(I00093)	Movimiento Directo Automático		$0.39	$0.00	-$17,984,429.22
31/may./2024	000000	(I00095)	Movimiento Directo Automático		$49,500.00	$0.00	-$18,033,929.22
31/may./2024		**30**		**Subtotal**	**3,664,642.35**	**0.00**	
12/jun./2024	000000	(I00118)	Movimiento Directo Automático		$1,000,000.00	$0.00	-$19,033,929.22
12/jun./2024		**1**		**Subtotal**	**1,000,000.00**	**0.00**	
14/jun./2024	000000	(E00147)	Movimiento Directo Automático		$4,779.43	$0.00	-$19,038,708.65
14/jun./2024		**1**		**Subtotal**	**4,779.43**	**0.00**	
30/jun./2024	000000	(I00098)	Movimiento Directo Automático		$1.90	$0.00	-$19,038,710.55
30/jun./2024	000000	(I00099)	Movimiento Directo Automático		$4.18	$0.00	-$19,038,714.73
30/jun./2024	000000	(I00100)	Movimiento Directo Automático		$0.37	$0.00	-$19,038,715.10
30/jun./2024	000000	(I00101)	Movimiento Directo Automático		$0.04	$0.00	-$19,038,715.14
30/jun./2024	000000	(I00102)	Movimiento Directo Automático		$892.42	$0.00	-$19,039,607.56
30/jun./2024	000000	(I00103)	Movimiento Directo Automático		$1.55	$0.00	-$19,039,609.11
30/jun./2024	000000	(I00104)	Movimiento Directo Automático		$3.98	$0.00	-$19,039,613.09
30/jun./2024	000000	(I00105)	Movimiento Directo Automático		$2.46	$0.00	-$19,039,615.55
30/jun./2024	000000	(I00106)	Movimiento Directo Automático		$7,953.75	$0.00	-$19,047,569.30
30/jun./2024	000000	(I00106)	Movimiento Directo Automático		$46,119.18	$0.00	-$19,093,688.48
30/jun./2024	000000	(I00106)	Movimiento Directo Automático		$34,005.18	$0.00	-$19,127,693.66
30/jun./2024	000000	(I00106)	Movimiento Directo Automático		$3.96	$0.00	-$19,127,697.62
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$376,155.32	$0.00	-$19,503,852.94
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$1,733,083.13	$0.00	-$21,236,936.07
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		-$1,000,000.00	$0.00	-$20,236,936.07
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$50,344.73	$0.00	-$20,287,280.80
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		-$28,626.79	$0.00	-$20,258,654.01
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$83,394.30	$0.00	-$20,342,048.31
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$316,113.94	$0.00	-$20,658,162.25
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$303,303.15	$0.00	-$20,961,465.40
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$8,222.97	$0.00	-$20,969,688.37
30/jun./2024	000000	(I00108)	Movimiento Directo Automático		$261,305.00	$0.00	-$21,230,993.37
30/jun./2024	000000	(I00109)	Movimiento Directo Automático		$253,720.00	$0.00	-$21,484,713.37
30/jun./2024	000000	(I00110)	Movimiento Directo Automático		$4,306.61	$0.00	-$21,489,019.98
30/jun./2024	000000	(I00110)	Movimiento Directo Automático		$10,048.76	$0.00	-$21,499,068.74
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$11,460.00	$0.00	-$21,510,528.74
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$21,870.00	$0.00	-$21,532,398.74
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$4,450.00	$0.00	-$21,536,848.74
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$48,150.00	$0.00	-$21,584,998.74
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$11,750.00	$0.00	-$21,596,748.74
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$432.88	$0.00	-$21,597,181.62
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$580.08	$0.00	-$21,597,761.70
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$10.82	$0.00	-$21,597,772.52

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30/jun./2024	000000	(I00113)	Movimiento Directo Automático	$324.98	$0.00	-$21,598,097.50
30/jun./2024	000000	(I00113)	Movimiento Directo Automático	$0.72	$0.00	-$21,598,098.22
30/jun./2024	000000	(I00113)	Movimiento Directo Automático	$865.76	$0.00	-$21,598,963.98
30/jun./2024	000000	(I00113)	Movimiento Directo Automático	$400.54	$0.00	-$21,599,364.52
30/jun./2024	000000	(I00113)	Movimiento Directo Automático	$21.64	$0.00	-$21,599,386.16
30/jun./2024	000000	(I00113)	Movimiento Directo Automático	$167.88	$0.00	-$21,599,554.04
30/jun./2024	000000	(I00113)	Movimiento Directo Automático	$1.53	$0.00	-$21,599,555.57
30/jun./2024	000000	(I00114)	Movimiento Directo Automático	$160.00	$0.00	-$21,599,715.57
30/jun./2024	000000	(I00115)	Movimiento Directo Automático	$1,005,783.78	$0.00	-$22,605,499.35
30/jun./2024	000000	(I00115)	Movimiento Directo Automático	$3,047,830.00	$0.00	-$25,653,329.35
30/jun./2024	000000	(I00116)	Movimiento Directo Automático	$5,016.00	$0.00	-$25,658,345.35
30/jun./2024		**44**	**Subtotal**	**6,619,636.70**	**0.00**	
01/jul./2024	000000	(I00133)	Movimiento Directo Automático	$2.48	$0.00	-$25,658,347.83
01/jul./2024		**1**	**Subtotal**	**2.48**	**0.00**	
09/jul./2024	000000	(E00170)	Movimiento Directo Automático	$96,426.24	$0.00	-$25,754,774.07
09/jul./2024		**1**	**Subtotal**	**96,426.24**	**0.00**	
31/jul./2024	000000	(I00119)	Movimiento Directo Automático	$801.08	$0.00	-$25,755,575.15
31/jul./2024	000000	(I00120)	Movimiento Directo Automático	$0.04	$0.00	-$25,755,575.19
31/jul./2024	000000	(I00121)	Movimiento Directo Automático	$1.65	$0.00	-$25,755,576.84
31/jul./2024	000000	(I00122)	Movimiento Directo Automático	$0.36	$0.00	-$25,755,577.20
31/jul./2024	000000	(I00123)	Movimiento Directo Automático	$8.20	$0.00	-$25,755,585.40
31/jul./2024	000000	(I00124)	Movimiento Directo Automático	$0.62	$0.00	-$25,755,586.02
31/jul./2024	000000	(I00125)	Movimiento Directo Automático	$5.60	$0.00	-$25,755,591.62
31/jul./2024	000000	(I00126)	Movimiento Directo Automático	$253,720.00	$0.00	-$26,009,311.62
31/jul./2024	000000	(I00127)	Movimiento Directo Automático	$261,305.00	$0.00	-$26,270,616.62
31/jul./2024	000000	(I00128)	Movimiento Directo Automático	$10,671.84	$0.00	-$26,281,288.46
31/jul./2024	000000	(I00128)	Movimiento Directo Automático	$4,573.65	$0.00	-$26,285,862.11
31/jul./2024	000000	(I00129)	Movimiento Directo Automático	$6,802.17	$0.00	-$26,292,664.28
31/jul./2024	000000	(I00129)	Movimiento Directo Automático	$39,441.86	$0.00	-$26,332,106.14
31/jul./2024	000000	(I00129)	Movimiento Directo Automático	$248,833.33	$0.00	-$26,580,939.47
31/jul./2024	000000	(I00129)	Movimiento Directo Automático	$33,342.86	$0.00	-$26,614,282.33
31/jul./2024	000000	(I00129)	Movimiento Directo Automático	$1.60	$0.00	-$26,614,283.93
31/jul./2024	000000	(I00130)	Movimiento Directo Automático	$303,303.15	$0.00	-$26,917,587.08
31/jul./2024	000000	(I00130)	Movimiento Directo Automático	$284,205.29	$0.00	-$27,201,792.37
31/jul./2024	000000	(I00130)	Movimiento Directo Automático	$1,559,744.03	$0.00	-$28,761,536.40
31/jul./2024	000000	(I00130)	Movimiento Directo Automático	$40,979.91	$0.00	-$28,802,516.31
31/jul./2024	000000	(I00130)	Movimiento Directo Automático	$4,184.48	$0.00	-$28,806,700.79
31/jul./2024	000000	(I00130)	Movimiento Directo Automático	$425,649.81	$0.00	-$29,232,350.60
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$17,800.00	$0.00	-$29,250,150.60
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$7,200.00	$0.00	-$29,257,350.60
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$5,287.00	$0.00	-$29,262,637.60
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$2,100.00	$0.00	-$29,264,737.60
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$14,000.00	$0.00	-$29,278,737.60
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$11,806.00	$0.00	-$29,290,543.60
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$1,435.00	$0.00	-$29,291,978.60
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$19,445.00	$0.00	-$29,311,423.60
31/jul./2024	000000	(I00132)	Movimiento Directo Automático	$73,513.23	$0.00	-$29,384,936.83
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$432.88	$0.00	-$29,385,369.71

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31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$208.10	$0.00	-$29,385,577.81
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$16.23	$0.00	-$29,385,594.04
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$62.43	$0.00	-$29,385,656.47
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	-$0.28	$0.00	-$29,385,656.19
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$3,389.19	$0.00	-$29,389,045.38
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$6,882.22	$0.00	-$29,395,927.60
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$127.09	$0.00	-$29,396,054.69
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$11,243.75	$0.00	-$29,407,298.44
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	-$13.40	$0.00	-$29,407,285.04
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	-$5,452.13	$0.00	-$29,401,832.91
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	-$3.58	$0.00	-$29,401,829.33
31/jul./2024	000000	(I00135)	Movimiento Directo Automático	$5,545.00	$0.00	-$29,407,374.33
31/jul./2024	000000	(I00136)	Movimiento Directo Automático	$0.00	$0.00	-$29,407,374.33
31/jul./2024		**45**	**Subtotal**	**3,652,600.26**	**0.00**	
01/ago./2024	000000	(I00138)	Movimiento Directo Automático	$661.96	$0.00	-$29,408,036.29
01/ago./2024	000000	(I00139)	Movimiento Directo Automático	$2.88	$0.00	-$29,408,039.17
01/ago./2024	000000	(I00140)	Movimiento Directo Automático	$0.50	$0.00	-$29,408,039.67
01/ago./2024	000000	(I00141)	Movimiento Directo Automático	$6.73	$0.00	-$29,408,046.40
01/ago./2024	000000	(I00142)	Movimiento Directo Automático	$2.77	$0.00	-$29,408,049.17
01/ago./2024	000000	(I00143)	Movimiento Directo Automático	$1.92	$0.00	-$29,408,051.09
01/ago./2024	000000	(I00145)	Movimiento Directo Automático	$0.37	$0.00	-$29,408,051.46
01/ago./2024	000000	(I00146)	Movimiento Directo Automático	$0.04	$0.00	-$29,408,051.50
01/ago./2024		**8**	**Subtotal**	**677.17**	**0.00**	
09/ago./2024	000000	(E00196)	Movimiento Directo Automático	$5,151.84	$0.00	-$29,413,203.34
09/ago./2024		**1**	**Subtotal**	**5,151.84**	**0.00**	
15/ago./2024	000000	(I00149)	Movimiento Directo Automático	$13,794.17	$0.00	-$29,426,997.51
15/ago./2024	000000	(I00150)	Movimiento Directo Automático	$5,953.17	$0.00	-$29,432,950.68
15/ago./2024		**2**	**Subtotal**	**19,747.34**	**0.00**	
31/ago./2024	000000	(I00137)	Movimiento Directo Automático	$22,740.00	$0.00	-$29,455,690.68
31/ago./2024	000000	(I00137)	Movimiento Directo Automático	$52,075.00	$0.00	-$29,507,765.68
31/ago./2024	000000	(I00137)	Movimiento Directo Automático	$22,350.00	$0.00	-$29,530,115.68
31/ago./2024	000000	(I00137)	Movimiento Directo Automático	$2,970.00	$0.00	-$29,533,085.68
31/ago./2024	000000	(I00137)	Movimiento Directo Automático	$12,500.00	$0.00	-$29,545,585.68
31/ago./2024	000000	(I00137)	Movimiento Directo Automático	$2,668.00	$0.00	-$29,548,253.68
31/ago./2024	000000	(I00144)	Movimiento Directo Automático	$3,080.00	$0.00	-$29,551,333.68
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$4,033.97	$0.00	-$29,555,367.65
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$7,842.59	$0.00	-$29,563,210.24
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$201.70	$0.00	-$29,563,411.94
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$8,005.10	$0.00	-$29,571,417.04
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	-$7,583.49	$0.00	-$29,563,833.55
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$1.06	$0.00	-$29,563,834.61
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$6,340.89	$0.00	-$29,570,175.50
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$400.54	$0.00	-$29,570,576.04
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$317.04	$0.00	-$29,570,893.08
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$187.91	$0.00	-$29,571,080.99

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31/ago./2024	000000	(I00147)	Movimiento Directo Automático		-$0.03	$0.00	-$29,571,080.96
31/ago./2024	000000	(I00148)	Movimiento Directo Automático		$5,490.00	$0.00	-$29,576,570.96
31/ago./2024		**19**		**Subtotal**	**143,620.28**	**0.00**	
01/sep./2024	000000	(I00153)	Movimiento Directo Automático		$2.22	$0.00	-$29,576,573.18
01/sep./2024	000000	(I00253)	Movimiento Directo Automático		$0.57	$0.00	-$29,576,573.75
01/sep./2024	000000	(I00254)	Movimiento Directo Automático		$0.47	$0.00	-$29,576,574.22
01/sep./2024	000000	(I00259)	Movimiento Directo Automático		$591.07	$0.00	-$29,577,165.29
01/sep./2024		**4**		**Subtotal**	**594.33**	**0.00**	
02/sep./2024	000000	(I00163)	Movimiento Directo Automático		$7,263.56	$0.00	-$29,584,428.85
02/sep./2024	000000	(I00163)	Movimiento Directo Automático		$42,117.17	$0.00	-$29,626,546.02
02/sep./2024	000000	(I00163)	Movimiento Directo Automático		$28,870.84	$0.00	-$29,655,416.86
02/sep./2024	000000	(I00163)	Movimiento Directo Automático		$20.15	$0.00	-$29,655,437.01
02/sep./2024	000000	(I00223)	Movimiento Directo Automático		$6.59	$0.00	-$29,655,443.60
02/sep./2024	000000	(I00224)	Movimiento Directo Automático		$1.95	$0.00	-$29,655,445.55
02/sep./2024		**6**		**Subtotal**	**78,280.26**	**0.00**	
04/sep./2024	000000	(I00173)	Movimiento Directo Automático		$253,720.00	$0.00	-$29,909,165.55
04/sep./2024	000000	(I00174)	Movimiento Directo Automático		$261,305.00	$0.00	-$30,170,470.55
04/sep./2024		**2**		**Subtotal**	**515,025.00**	**0.00**	
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$145,929.00	$0.00	-$30,316,399.55
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$10,339.71	$0.00	-$30,326,739.26
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$303,303.15	$0.00	-$30,630,042.41
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$41,778.62	$0.00	-$30,671,821.03
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$319,778.21	$0.00	-$30,991,599.24
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$1,757,799.33	$0.00	-$32,749,398.57
06/sep./2024		**6**		**Subtotal**	**2,578,928.02**	**0.00**	
10/sep./2024	000000	(I00155)	Movimiento Directo Automático		$29,920.00	$0.00	-$32,779,318.57
10/sep./2024	000000	(I00175)	Movimiento Directo Automático		$20,000.00	$0.00	-$32,799,318.57
10/sep./2024		**2**		**Subtotal**	**49,920.00**	**0.00**	
12/sep./2024	000000	(E00239)	Movimiento Directo Automático		$0.00	$0.00	-$32,799,318.57
12/sep./2024	000000	(I00151)	Movimiento Directo Automático		$77,739.56	$0.00	-$32,877,058.13
12/sep./2024		**2**		**Subtotal**	**77,739.56**	**0.00**	
13/sep./2024	000000	(I00165)	Movimiento Directo Automático		$5,307.62	$0.00	-$32,882,365.75
13/sep./2024	000000	(I00165)	Movimiento Directo Automático		$12,384.44	$0.00	-$32,894,750.19
13/sep./2024		**2**		**Subtotal**	**17,692.06**	**0.00**	

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14/sep./2024	000000	(I00159)	Movimiento Directo Automático		$11,600.00	$0.00	-$32,906,350.19
14/sep./2024		**1**		**Subtotal**	**11,600.00**	**0.00**	
17/sep./2024	000000	(I00156)	Movimiento Directo Automático		$1,800.00	$0.00	-$32,908,150.19
17/sep./2024		**1**		**Subtotal**	**1,800.00**	**0.00**	
19/sep./2024	000000	(I00157)	Movimiento Directo Automático		$900.00	$0.00	-$32,909,050.19
19/sep./2024		**1**		**Subtotal**	**900.00**	**0.00**	
20/sep./2024	000000	(I00158)	Movimiento Directo Automático		$5,000.00	$0.00	-$32,914,050.19
20/sep./2024		**1**		**Subtotal**	**5,000.00**	**0.00**	
24/sep./2024	000000	(I00160)	Movimiento Directo Automático		$1,000.00	$0.00	-$32,915,050.19
24/sep./2024		**1**		**Subtotal**	**1,000.00**	**0.00**	
25/sep./2024	000000	(I00170)	Movimiento Directo Automático		$1,000,000.00	$0.00	-$33,915,050.19
25/sep./2024		**1**		**Subtotal**	**1,000,000.00**	**0.00**	
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$1,650.00	$0.00	-$33,916,700.19
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$14,677.00	$0.00	-$33,931,377.19
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$29,200.00	$0.00	-$33,960,577.19
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$10,550.00	$0.00	-$33,971,127.19
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$19,956.00	$0.00	-$33,991,083.19
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$4,500.00	$0.00	-$33,995,583.19
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$15,600.00	$0.00	-$34,011,183.19
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$1,000.00	$0.00	-$34,012,183.19
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$39,005.00	$0.00	-$34,051,188.19
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$350.00	$0.00	-$34,051,538.19
30/sep./2024	000000	(I00154)	Movimiento Directo Automático		$100.00	$0.00	-$34,051,638.19
30/sep./2024	000000	(I00161)	Movimiento Directo Automático		$8,450.00	$0.00	-$34,060,088.19
30/sep./2024	000000	(I00162)	Movimiento Directo Automático		$0.00	$0.00	-$34,060,088.19
30/sep./2024	000000	(I00162)	Movimiento Directo Automático		$0.00	$0.00	-$34,060,088.19
30/sep./2024	000000	(I00162)	Movimiento Directo Automático		$0.00	$0.00	-$34,060,088.19
30/sep./2024	000000	(I00166)	Movimiento Directo Automático		$1.35	$0.00	-$34,060,089.54
30/sep./2024	000000	(I00166)	Movimiento Directo Automático		$7,780.89	$0.00	-$34,067,870.43
30/sep./2024	000000	(I00166)	Movimiento Directo Automático		$33,769.89	$0.00	-$34,101,640.32
30/sep./2024	000000	(I00166)	Movimiento Directo Automático		$45,116.88	$0.00	-$34,146,757.20
30/sep./2024	000000	(I00167)	Movimiento Directo Automático		$2,253.00	$0.00	-$34,149,010.20
30/sep./2024	000000	(I00167)	Movimiento Directo Automático		$5,376.27	$0.00	-$34,154,386.47
30/sep./2024	000000	(I00167)	Movimiento Directo Automático		$303,303.15	$0.00	-$34,457,689.62
30/sep./2024	000000	(I00167)	Movimiento Directo Automático		$46,692.67	$0.00	-$34,504,382.29
30/sep./2024	000000	(I00167)	Movimiento Directo Automático		$318,140.77	$0.00	-$34,822,523.06

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30/sep./2024	000000	(I00167)	Movimiento Directo Automático		$1,741,789.95	$0.00	-$36,564,313.01
30/sep./2024	000000	(I00167)	Movimiento Directo Automático		-$1,000,000.00	$0.00	-$35,564,313.01
30/sep./2024	000000	(I00168)	Movimiento Directo Automático		$261,305.00	$0.00	-$35,825,618.01
30/sep./2024	000000	(I00169)	Movimiento Directo Automático		$253,720.00	$0.00	-$36,079,338.01
30/sep./2024	000000	(I00176)	Movimiento Directo Automático		$640.00	$0.00	-$36,079,978.01
30/sep./2024		**29**		**Subtotal**	**2,164,927.82**	**0.00**	
01/oct./2024	000000	(I00255)	Movimiento Directo Automático		$0.29	$0.00	-$36,079,978.30
01/oct./2024	000000	(I00260)	Movimiento Directo Automático		$458.34	$0.00	-$36,080,436.64
01/oct./2024		**2**		**Subtotal**	**458.63**	**0.00**	
02/oct./2024	000000	(I00195)	Movimiento Directo Automático		$6.72	$0.00	-$36,080,443.36
02/oct./2024	000000	(I00196)	Movimiento Directo Automático		$1.39	$0.00	-$36,080,444.75
02/oct./2024	000000	(I00197)	Movimiento Directo Automático		$1.59	$0.00	-$36,080,446.34
02/oct./2024		**3**		**Subtotal**	**9.70**	**0.00**	
03/oct./2024	000000	(I00179)	Movimiento Directo Automático		$15,000.00	$0.00	-$36,095,446.34
03/oct./2024		**1**		**Subtotal**	**15,000.00**	**0.00**	
07/oct./2024	000000	(I00180)	Movimiento Directo Automático		$600.00	$0.00	-$36,096,046.34
07/oct./2024	000000	(I00181)	Movimiento Directo Automático		$420.00	$0.00	-$36,096,466.34
07/oct./2024	000000	(I00181)	Movimiento Directo Automático		$240.00	$0.00	-$36,096,706.34
07/oct./2024	000000	(I00182)	Movimiento Directo Automático		$110.00	$0.00	-$36,096,816.34
07/oct./2024		**4**		**Subtotal**	**1,370.00**	**0.00**	
11/oct./2024	000000	(I00188)	Movimiento Directo Automático		$1,000,000.00	$0.00	-$37,096,816.34
11/oct./2024		**1**		**Subtotal**	**1,000,000.00**	**0.00**	
15/oct./2024	000000	(I00152)	Movimiento Directo Automático		$25,084.88	$0.00	-$37,121,901.22
15/oct./2024		**1**		**Subtotal**	**25,084.88**	**0.00**	
17/oct./2024	000000	(I00183)	Movimiento Directo Automático		$900.00	$0.00	-$37,122,801.22
17/oct./2024		**1**		**Subtotal**	**900.00**	**0.00**	
23/oct./2024	000000	(I00189)	Movimiento Directo Automático		$925.51	$0.00	-$37,123,726.73
23/oct./2024	000000	(I00189)	Movimiento Directo Automático		$2,159.51	$0.00	-$37,125,886.24
23/oct./2024		**2**		**Subtotal**	**3,085.02**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
24/oct./2024	000000	(I00185)	Movimiento Directo Automático		$47,772.38	$0.00	-$37,173,658.62
24/oct./2024		**1**		**Subtotal**	**47,772.38**	**0.00**	
25/oct./2024	000000	(I00184)	Movimiento Directo Automático		$38,976.00	$0.00	-$37,212,634.62
25/oct./2024		**1**		**Subtotal**	**38,976.00**	**0.00**	
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$6,463.00	$0.00	-$37,219,097.62
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$6,300.00	$0.00	-$37,225,397.62
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$3,300.00	$0.00	-$37,228,697.62
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$21,600.00	$0.00	-$37,250,297.62
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$33,600.00	$0.00	-$37,283,897.62
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$9,600.00	$0.00	-$37,293,497.62
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$9,300.00	$0.00	-$37,302,797.62
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$5,600.00	$0.00	-$37,308,397.62
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$5,000.00	$0.00	-$37,313,397.62
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$1,590.00	$0.00	-$37,314,987.62
31/oct./2024	000000	(I00178)	Movimiento Directo Automático		$10,730.00	$0.00	-$37,325,717.62
31/oct./2024	000000	(I00186)	Movimiento Directo Automático		$1.37	$0.00	-$37,325,718.99
31/oct./2024	000000	(I00186)	Movimiento Directo Automático		$7,803.23	$0.00	-$37,333,522.22
31/oct./2024	000000	(I00186)	Movimiento Directo Automático		$33,509.53	$0.00	-$37,367,031.75
31/oct./2024	000000	(I00186)	Movimiento Directo Automático		$45,246.38	$0.00	-$37,412,278.13
31/oct./2024	000000	(I00186)	Movimiento Directo Automático		$196,018.66	$0.00	-$37,608,296.79
31/oct./2024	000000	(I00187)	Movimiento Directo Automático		$314,842.00	$0.00	-$37,923,138.79
31/oct./2024	000000	(I00187)	Movimiento Directo Automático		-$3,129.42	$0.00	-$37,920,009.37
31/oct./2024	000000	(I00187)	Movimiento Directo Automático		-$133,343.93	$0.00	-$37,786,665.44
31/oct./2024	000000	(I00187)	Movimiento Directo Automático		-$812,450.90	$0.00	-$36,974,214.54
31/oct./2024	000000	(I00187)	Movimiento Directo Automático		$4,328.65	$0.00	-$36,978,543.19
31/oct./2024	000000	(I00187)	Movimiento Directo Automático		$303,303.15	$0.00	-$37,281,846.34
31/oct./2024	000000	(I00187)	Movimiento Directo Automático		$46,707.24	$0.00	-$37,328,553.58
31/oct./2024	000000	(I00187)	Movimiento Directo Automático		$288,857.58	$0.00	-$37,617,411.16
31/oct./2024	000000	(I00187)	Movimiento Directo Automático		$1,575,823.99	$0.00	-$39,193,235.15
31/oct./2024	000000	(I00187)	Movimiento Directo Automático		-$300,000.00	$0.00	-$38,893,235.15
31/oct./2024	000000	(I00191)	Movimiento Directo Automático		$261,305.00	$0.00	-$39,154,540.15
31/oct./2024	000000	(I00192)	Movimiento Directo Automático		$253,721.00	$0.00	-$39,408,261.15
31/oct./2024	000000	(I00193)	Movimiento Directo Automático		$3,120.00	$0.00	-$39,411,381.15
31/oct./2024	000000	(I00194)	Movimiento Directo Automático		$16,750.63	$0.00	-$39,428,131.78
31/oct./2024	000000	(I00194)	Movimiento Directo Automático		$1,175.31	$0.00	-$39,429,307.09
31/oct./2024	000000	(I00194)	Movimiento Directo Automático		$7,580.28	$0.00	-$39,436,887.37
31/oct./2024	000000	(I00194)	Movimiento Directo Automático		$97.94	$0.00	-$39,436,985.31
31/oct./2024	000000	(I00194)	Movimiento Directo Automático		-$35.07	$0.00	-$39,436,950.24
31/oct./2024	000000	(I00194)	Movimiento Directo Automático		-$13,335.57	$0.00	-$39,423,614.67
31/oct./2024	000000	(I00194)	Movimiento Directo Automático		-$0.74	$0.00	-$39,423,613.93
31/oct./2024		**36**		**Subtotal**	**2,210,979.31**	**0.00**	
01/nov./2024	000000	(I00207)	Movimiento Directo Automático		$458.18	$0.00	-$39,424,072.11
01/nov./2024	000000	(I00208)	Movimiento Directo Automático		$8.53	$0.00	-$39,424,080.64
01/nov./2024	000000	(I00209)	Movimiento Directo Automático		$0.04	$0.00	-$39,424,080.68
01/nov./2024	000000	(I00210)	Movimiento Directo Automático		$3.39	$0.00	-$39,424,084.07
01/nov./2024	000000	(I00211)	Movimiento Directo Automático		$0.23	$0.00	-$39,424,084.30
01/nov./2024	000000	(I00222)	Movimiento Directo Automático		$0.99	$0.00	-$39,424,085.29
01/nov./2024		**6**		**Subtotal**	**471.36**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
04/nov./2024	000000	(I00200)	Movimiento Directo Automático		$2,742.00	$0.00	-$39,426,827.29
04/nov./2024		**1**		**Subtotal**	**2,742.00**	**0.00**	
07/nov./2024	000000	(I00214)	Movimiento Directo Automático		$15,240.00	$0.00	-$39,442,067.29
07/nov./2024		**1**		**Subtotal**	**15,240.00**	**0.00**	
11/nov./2024	000000	(I00225)	Movimiento Directo Automático		$86,119.74	$0.00	-$39,528,187.03
11/nov./2024		**1**		**Subtotal**	**86,119.74**	**0.00**	
13/nov./2024	000000	(I00204)	Movimiento Directo Automático		$600,000.00	$0.00	-$40,128,187.03
13/nov./2024		**1**		**Subtotal**	**600,000.00**	**0.00**	
20/nov./2024	000000	(I00205)	Movimiento Directo Automático		$600.00	$0.00	-$40,128,787.03
20/nov./2024		**1**		**Subtotal**	**600.00**	**0.00**	
27/nov./2024	000000	(I00206)	Movimiento Directo Automático		$1,851.01	$0.00	-$40,130,638.04
27/nov./2024	000000	(I00206)	Movimiento Directo Automático		$4,319.03	$0.00	-$40,134,957.07
27/nov./2024		**2**		**Subtotal**	**6,170.04**	**0.00**	
28/nov./2024	000000	(I00213)	Movimiento Directo Automático		$25,000.00	$0.00	-$40,159,957.07
28/nov./2024		**1**		**Subtotal**	**25,000.00**	**0.00**	
29/nov./2024	000000	(I00199)	Movimiento Directo Automático		$3,410.00	$0.00	-$40,163,367.07
29/nov./2024	000000	(I00199)	Movimiento Directo Automático		$8,200.00	$0.00	-$40,171,567.07
29/nov./2024	000000	(I00199)	Movimiento Directo Automático		$16,000.00	$0.00	-$40,187,567.07
29/nov./2024	000000	(I00199)	Movimiento Directo Automático		$6,550.00	$0.00	-$40,194,117.07
29/nov./2024	000000	(I00199)	Movimiento Directo Automático		$53,540.00	$0.00	-$40,247,657.07
29/nov./2024	000000	(I00199)	Movimiento Directo Automático		$13,000.00	$0.00	-$40,260,657.07
29/nov./2024	000000	(I00199)	Movimiento Directo Automático		$6,325.00	$0.00	-$40,266,982.07
29/nov./2024	000000	(I00199)	Movimiento Directo Automático		$14,200.00	$0.00	-$40,281,182.07
29/nov./2024	000000	(I00199)	Movimiento Directo Automático		$1,350.00	$0.00	-$40,282,532.07
29/nov./2024	000000	(I00199)	Movimiento Directo Automático		$1,454.00	$0.00	-$40,283,986.07
29/nov./2024	000000	(I00199)	Movimiento Directo Automático		$503.00	$0.00	-$40,284,489.07
29/nov./2024	000000	(I00201)	Movimiento Directo Automático		$6,780.00	$0.00	-$40,291,269.07
29/nov./2024	000000	(I00212)	Movimiento Directo Automático		$261,305.00	$0.00	-$40,552,574.07
29/nov./2024	000000	(I00215)	Movimiento Directo Automático		$266,240.00	$0.00	-$40,818,814.07
29/nov./2024	000000	(I00216)	Movimiento Directo Automático		$4,305.14	$0.00	-$40,823,119.21
29/nov./2024	000000	(I00216)	Movimiento Directo Automático		$303,303.15	$0.00	-$41,126,422.36
29/nov./2024	000000	(I00216)	Movimiento Directo Automático		$45,130.77	$0.00	-$41,171,553.13
29/nov./2024	000000	(I00216)	Movimiento Directo Automático		$319,406.01	$0.00	-$41,490,959.14

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
29/nov./2024	000000	(I00216)	Movimiento Directo Automático		$1,750,337.53	$0.00	-$43,241,296.67
29/nov./2024	000000	(I00216)	Movimiento Directo Automático		$300.00	$0.00	-$43,241,596.67
29/nov./2024	000000	(I00216)	Movimiento Directo Automático		-$600,000.00	$0.00	-$42,641,596.67
29/nov./2024	000000	(I00216)	Movimiento Directo Automático		-$700,000.00	$0.00	-$41,941,596.67
29/nov./2024	000000	(I00217)	Movimiento Directo Automático		$0.41	$0.00	-$41,941,597.08
29/nov./2024	000000	(I00217)	Movimiento Directo Automático		$0.95	$0.00	-$41,941,598.03
29/nov./2024	000000	(I00217)	Movimiento Directo Automático		$1.35	$0.00	-$41,941,599.38
29/nov./2024	000000	(I00217)	Movimiento Directo Automático		$7,599.76	$0.00	-$41,949,199.14
29/nov./2024	000000	(I00217)	Movimiento Directo Automático		$30,924.59	$0.00	-$41,980,123.73
29/nov./2024	000000	(I00217)	Movimiento Directo Automático		$44,066.60	$0.00	-$42,024,190.33
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$1,165.76	$0.00	-$42,025,356.09
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$2,473.92	$0.00	-$42,027,830.01
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$121.43	$0.00	-$42,027,951.44
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$3,063.94	$0.00	-$42,031,015.38
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		-$36.07	$0.00	-$42,030,979.31
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		-$2,451.15	$0.00	-$42,028,528.16
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		-$0.42	$0.00	-$42,028,527.74
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$15,775.90	$0.00	-$42,044,303.64
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$9,537.82	$0.00	-$42,053,841.46
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$1,643.32	$0.00	-$42,055,484.78
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$10,648.43	$0.00	-$42,066,133.21
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		-$901.32	$0.00	-$42,065,231.89
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		-$10,450.50	$0.00	-$42,054,781.39
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$2.80	$0.00	-$42,054,784.19
29/nov./2024	000000	(I00247)	Movimiento Directo Automático		$880.00	$0.00	-$42,055,664.19
29/nov./2024		**43**		**Subtotal**	**1,895,707.12**	**0.00**	
01/dic./2024	000000	(I00256)	Movimiento Directo Automático		$0.23	$0.00	-$42,055,664.42
01/dic./2024	000000	(I00261)	Movimiento Directo Automático		$373.29	$0.00	-$42,056,037.71
01/dic./2024		**2**		**Subtotal**	**373.52**	**0.00**	
02/dic./2024	000000	(I00218)	Movimiento Directo Automático		$3.72	$0.00	-$42,056,041.43
02/dic./2024	000000	(I00219)	Movimiento Directo Automático		$0.92	$0.00	-$42,056,042.35
02/dic./2024	000000	(I00221)	Movimiento Directo Automático		$18.02	$0.00	-$42,056,060.37
02/dic./2024		**3**		**Subtotal**	**22.66**	**0.00**	
03/dic./2024	000000	(I00234)	Movimiento Directo Automático		$49,769.00	$0.00	-$42,105,829.37
03/dic./2024		**1**		**Subtotal**	**49,769.00**	**0.00**	
04/dic./2024	000000	(I00244)	Movimiento Directo Automático		$1,000,000.00	$0.00	-$43,105,829.37
04/dic./2024		**1**		**Subtotal**	**1,000,000.00**	**0.00**	
05/dic./2024	000000	(I00235)	Movimiento Directo Automático		$0.01	$0.00	-$43,105,829.38
05/dic./2024	000000	(I00236)	Movimiento Directo Automático		$20,000.00	$0.00	-$43,125,829.38
05/dic./2024		**2**		**Subtotal**	**20,000.01**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
13/dic./2024	000000	(I00237)	Movimiento Directo Automático		$450,000.00	$0.00	-$43,575,829.38
13/dic./2024	IM 000227	(P00220)	Monto Modificado		$0.00	$450,000.00	-$43,125,829.38
13/dic./2024	IM 000229	(P00222)	Monto Modificado		$0.00	$219,675.00	-$42,906,154.38
13/dic./2024	000000	(I00252)	Movimiento Directo Automático		$219,675.00	$0.00	-$43,125,829.38
13/dic./2024		**4**		**Subtotal**	**669,675.00**	**669,675.00**	
17/dic./2024	000000	(I00220)	Movimiento Directo Automático		$261,301.00	$0.00	-$43,387,130.38
17/dic./2024	000000	(I00226)	Movimiento Directo Automático		$17,578.84	$0.00	-$43,404,709.22
17/dic./2024	000000	(I00241)	Movimiento Directo Automático		$6,444.40	$0.00	-$43,411,153.62
17/dic./2024	000000	(I00241)	Movimiento Directo Automático		$15,036.92	$0.00	-$43,426,190.54
17/dic./2024	000000	(I00245)	Movimiento Directo Automático		$261,301.00	$0.00	-$43,687,491.54
17/dic./2024		**5**		**Subtotal**	**561,662.16**	**0.00**	
19/dic./2024	000000	(I00238)	Movimiento Directo Automático		$0.02	$0.00	-$43,687,491.56
19/dic./2024		**1**		**Subtotal**	**0.02**	**0.00**	
20/dic./2024	000000	(I00239)	Movimiento Directo Automático		$584,565.40	$0.00	-$44,272,056.96
20/dic./2024	000000	(I00240)	Movimiento Directo Automático		$0.15	$0.00	-$44,272,057.11
20/dic./2024		**2**		**Subtotal**	**584,565.55**	**0.00**	
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$19,400.00	$0.00	-$44,291,457.11
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$17,680.00	$0.00	-$44,309,137.11
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$12,700.00	$0.00	-$44,321,837.11
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$6,000.00	$0.00	-$44,327,837.11
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$9,430.00	$0.00	-$44,337,267.11
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$550.00	$0.00	-$44,337,817.11
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$3,190.00	$0.00	-$44,341,007.11
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$22,000.00	$0.00	-$44,363,007.11
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$10,935.00	$0.00	-$44,373,942.11
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$3,200.00	$0.00	-$44,377,142.11
30/dic./2024	000000	(I00233)	Movimiento Directo Automático		$2,350.00	$0.00	-$44,379,492.11
30/dic./2024		**11**		**Subtotal**	**107,435.00**	**0.00**	
31/dic./2024	000000	(I00242)	Movimiento Directo Automático		$31,199.19	$0.00	-$44,410,691.30
31/dic./2024	000000	(I00242)	Movimiento Directo Automático		$37,839.06	$0.00	-$44,448,530.36
31/dic./2024	000000	(I00242)	Movimiento Directo Automático		$31.47	$0.00	-$44,448,561.83
31/dic./2024	000000	(I00242)	Movimiento Directo Automático		$6,525.75	$0.00	-$44,455,087.58
31/dic./2024	000000	(I00243)	Movimiento Directo Automático		$3,838.03	$0.00	-$44,458,925.61
31/dic./2024	000000	(I00243)	Movimiento Directo Automático		$303,303.15	$0.00	-$44,762,228.76
31/dic./2024	000000	(I00243)	Movimiento Directo Automático		$37,388.77	$0.00	-$44,799,617.53
31/dic./2024	000000	(I00243)	Movimiento Directo Automático		$324,605.58	$0.00	-$45,124,223.11
31/dic./2024	000000	(I00243)	Movimiento Directo Automático		$1,782,534.26	$0.00	-$46,906,757.37
31/dic./2024	000000	(I00243)	Movimiento Directo Automático		-$1,000,000.00	$0.00	-$45,906,757.37
31/dic./2024	000000	(I00248)	Movimiento Directo Automático		$2,080.00	$0.00	-$45,908,837.37

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31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$89,337.42	$0.00	-$45,998,174.79
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$11,167.16	$0.00	-$46,009,341.95
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	-$11,167.18	$0.00	-$45,998,174.77
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.10	$0.00	-$45,998,174.87
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$258.88	$0.00	-$45,998,433.75
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$258.88	$0.00	-$45,998,692.63
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$32.36	$0.00	-$45,998,724.99
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$110.02	$0.00	-$45,998,835.01
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.15	$0.00	-$45,998,835.16
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$9,313.82	$0.00	-$46,008,148.98
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$90,303.14	$0.00	-$46,098,452.12
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$1,162.05	$0.00	-$46,099,614.17
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$225,249.62	$0.00	-$46,324,863.79
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	-$702.72	$0.00	-$46,324,161.07
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	-$182,173.66	$0.00	-$46,141,987.41
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$12.42	$0.00	-$46,141,999.83
31/dic./2024	000000	(I00262)	Movimiento Directo Automático	$105,488.97	$0.00	-$46,247,488.80
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$6,739.87	-$46,240,748.93
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$74,656.56	-$46,166,092.37
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$5,958.47	-$46,160,133.90
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$23,053.12	-$46,137,080.78
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$97,244.34	-$46,039,836.44
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$23,247.66	-$46,016,588.78
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$240,762.96	-$45,775,825.82
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$9,590.94	-$45,766,234.88
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$231,743.00	-$45,534,491.88
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$1,200.00	-$45,533,291.88
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$3,047,730.00	-$42,485,561.88
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$20,880.00	-$42,464,681.88
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$50,835.00	-$42,413,846.88
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$1,005,683.78	-$41,408,163.10
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$13,200.00	-$41,394,963.10
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$224,786.39	-$41,170,176.71
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$3,200.00	-$41,166,976.71
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$78,002.83	-$41,088,973.88
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$220,191.00	-$40,868,782.88
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$20,000.00	-$40,848,782.88
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$739,530.57	-$40,109,252.31
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$419,056.15	-$39,690,196.16
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$1,682,276.81	-$38,007,919.35
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$28,403.68	-$37,979,515.67
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$14,539.84	-$37,964,975.83
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$293,320.85	-$37,671,654.98
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$300.00	-$37,671,354.98
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$256,922.00	-$37,414,432.98
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$442,023.97	-$36,972,409.01
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$949,966.35	-$36,022,442.66
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$337,162.50	-$35,685,280.16
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$37,000,000.00	$1,314,719.84
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$0.00	$423,000.00	$1,737,719.84
31/dic./2024		**61**	**Subtotal**	**1,867,996.69**	**47,985,208.64**	
			Total (8120) :	**88,754,860.80**	**90,492,580.64**	

8130 MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene./2024			Saldo Inicial			$0.00
13/dic./2024	IM 000227	(P00220)	Monto Modificado	$450,000.00	$0.00	$450,000.00
13/dic./2024	IM 000229	(P00222)	Monto Modificado	$219,675.00	$0.00	$669,675.00
13/dic./2024		**2**	**Subtotal**	**669,675.00**	**0.00**	
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$6,739.87	$0.00	$676,414.87
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$74,656.56	$0.00	$751,071.43
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$5,958.47	$0.00	$757,029.90
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$23,053.12	$0.00	$780,083.02
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$97,244.34	$0.00	$877,327.36
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$23,247.66	$0.00	$900,575.02
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$240,762.96	$0.00	$1,141,337.98
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$9,590.94	$0.00	$1,150,928.92
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$231,743.00	$0.00	$1,382,671.92
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$1,200.00	$0.00	$1,383,871.92
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$3,047,730.00	$0.00	$4,431,601.92
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$20,880.00	$0.00	$4,452,481.92
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$50,835.00	$0.00	$4,503,316.92
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$1,005,683.78	$0.00	$5,509,000.70
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$13,200.00	$0.00	$5,522,200.70
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$224,786.39	$0.00	$5,746,987.09
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$3,200.00	$0.00	$5,750,187.09
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$78,002.83	$0.00	$5,828,189.92
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$220,191.00	$0.00	$6,048,380.92
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$20,000.00	$0.00	$6,068,380.92
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$739,530.57	$0.00	$6,807,911.49
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$419,056.15	$0.00	$7,226,967.64
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$1,682,276.81	$0.00	$8,909,244.45
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$28,403.68	$0.00	$8,937,648.13
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$14,539.84	$0.00	$8,952,187.97
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$293,320.85	$0.00	$9,245,508.82
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$300.00	$0.00	$9,245,808.82
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$256,922.00	$0.00	$9,502,730.82
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$442,023.97	$0.00	$9,944,754.79
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$949,966.35	$0.00	$10,894,721.14
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$337,162.50	$0.00	$11,231,883.64
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$37,000,000.00	$0.00	$48,231,883.64
31/dic./2024	IM 000233	(D99996)	AJUSTE AUTOMATICO PRESUPUESTAL DE INGRESOS	$423,000.00	$0.00	$48,654,883.64
31/dic./2024		**33**	**Subtotal**	**47,985,208.64**	**0.00**	
			Total (8130) :	**48,654,883.64**	**0.00**	

8140 LEY DE INGRESOS DEVENGADA

01/ene./2024			Saldo Inicial			$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/ene./2024	000000	(E00001)	Movimiento Directo Automático	$0.00	$0.00	$0.00
09/ene./2024	000000	(E00001)	Movimiento Directo Automático	$0.00	$0.00	$0.00
09/ene./2024	000000	(I00227)	Movimiento Directo Automático	$0.00	$17,791.90	$17,791.90
09/ene./2024	000000	(I00227)	Movimiento Directo Automático	$17,791.90	$0.00	$0.00
09/ene./2024		**4**	**Subtotal**	**17,791.90**	**17,791.90**	
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$0.00	$9,625.00	$9,625.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$0.00	$5,420.00	$15,045.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$0.00	$3,500.00	$18,545.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$0.00	$32,476.00	$51,021.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$0.00	$14,740.00	$65,761.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$0.00	$1,305.00	$67,066.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$0.00	$21,980.00	$89,046.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$0.00	$15,671.00	$104,717.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$9,625.00	$0.00	$95,092.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$5,420.00	$0.00	$89,672.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$3,500.00	$0.00	$86,172.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$32,476.00	$0.00	$53,696.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$14,740.00	$0.00	$38,956.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$1,305.00	$0.00	$37,651.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$21,980.00	$0.00	$15,671.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$15,671.00	$0.00	$0.00
31/ene./2024	000000	(I00002)	Movimiento Directo Automático	$0.00	$9,707.92	$9,707.92
31/ene./2024	000000	(I00002)	Movimiento Directo Automático	$0.00	$4,160.54	$13,868.46
31/ene./2024	000000	(I00002)	Movimiento Directo Automático	$9,707.92	$0.00	$4,160.54
31/ene./2024	000000	(I00002)	Movimiento Directo Automático	$4,160.54	$0.00	$0.00
31/ene./2024	000000	(I00003)	Movimiento Directo Automático	$0.00	$261,305.00	$261,305.00
31/ene./2024	000000	(I00003)	Movimiento Directo Automático	$261,305.00	$0.00	$0.00
31/ene./2024	000000	(I00004)	Movimiento Directo Automático	$0.00	$253,720.00	$253,720.00
31/ene./2024	000000	(I00004)	Movimiento Directo Automático	$253,720.00	$0.00	$0.00
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$0.00	$30.86	$30.86
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$0.00	$6,256.64	$6,287.50
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$0.00	$38,420.94	$44,708.44
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$0.00	$36,278.61	$80,987.05
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$0.00	$152,315.94	$233,302.99
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$30.86	$0.00	$233,272.13
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$6,256.64	$0.00	$227,015.49
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$38,420.94	$0.00	$188,594.55
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$36,278.61	$0.00	$152,315.94
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$152,315.94	$0.00	$0.00
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$0.00	$504,815.00	$504,815.00
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$0.00	$13,786.08	$518,601.08
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$0.00	$303,303.15	$821,904.23
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$0.00	$33,406.88	$855,311.11
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$0.00	$297,871.06	$1,153,182.17
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$0.00	$1,667,769.56	$2,820,951.73
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$504,815.00	$0.00	$2,316,136.73
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$13,786.08	$0.00	$2,302,350.65
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$303,303.15	$0.00	$1,999,047.50
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$33,406.88	$0.00	$1,965,640.62
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$297,871.06	$0.00	$1,667,769.56
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$1,667,769.56	$0.00	$0.00
31/ene./2024	000000	(I00007)	Movimiento Directo Automático	$0.00	$0.04	$0.04

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
31/ene./2024	000000	(I00007)	Movimiento Directo Automático		$0.04	$0.00	$0.00
31/ene./2024	000000	(I00008)	Movimiento Directo Automático		$0.00	$2.71	$2.71
31/ene./2024	000000	(I00008)	Movimiento Directo Automático		$2.71	$0.00	$0.00
31/ene./2024	000000	(I00009)	Movimiento Directo Automático		$0.00	$1.84	$1.84
31/ene./2024	000000	(I00009)	Movimiento Directo Automático		$1.84	$0.00	$0.00
31/ene./2024	000000	(I00010)	Movimiento Directo Automático		$0.00	$0.20	$0.20
31/ene./2024	000000	(I00010)	Movimiento Directo Automático		$0.20	$0.00	$0.00
31/ene./2024	000000	(I00011)	Movimiento Directo Automático		$0.00	$6,872.00	$6,872.00
31/ene./2024	000000	(I00011)	Movimiento Directo Automático		$6,872.00	$0.00	$0.00
31/ene./2024	000000	(I00012)	Movimiento Directo Automático		$0.00	$25,000.00	$25,000.00
31/ene./2024	000000	(I00012)	Movimiento Directo Automático		$25,000.00	$0.00	$0.00
31/ene./2024	000000	(I00048)	Movimiento Directo Automático		$0.00	$2,250.00	$2,250.00
31/ene./2024	000000	(I00048)	Movimiento Directo Automático		$2,250.00	$0.00	$0.00
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$0.00	$2,123,085.00	$2,123,085.00
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$0.00	-$318,462.83	$1,804,622.17
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$0.00	$68,786.20	$1,873,408.37
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$0.00	$4,223.58	$1,877,631.95
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$0.00	$1,291.89	$1,878,923.84
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$0.00	-$550.11	$1,878,373.73
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$0.00	-$4,765.73	$1,873,608.00
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$0.00	-$14.60	$1,873,593.40
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$0.00	$560,668.28	$2,434,261.68
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$0.00	$24,174.21	$2,458,435.89
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$0.00	$13,704.32	$2,472,140.21
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$0.00	-$10,077.83	$2,462,062.38
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$0.00	-$69,992.31	$2,392,070.07
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$0.00	-$52.75	$2,392,017.32
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$2,123,085.00	$0.00	$268,932.32
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		-$318,462.83	$0.00	$587,395.15
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$68,786.20	$0.00	$518,608.95
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$4,223.58	$0.00	$514,385.37
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$1,291.89	$0.00	$513,093.48
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		-$550.11	$0.00	$513,643.59
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		-$4,765.73	$0.00	$518,409.32
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		-$14.60	$0.00	$518,423.92
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$560,668.28	$0.00	-$42,244.36
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$24,174.21	$0.00	-$66,418.57
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		$13,704.32	$0.00	-$80,122.89
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		-$10,077.83	$0.00	-$70,045.06
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		-$69,992.31	$0.00	-$52.75
31/ene./2024	000000	(I00052)	Movimiento Directo Automático		-$52.75	$0.00	$0.00
31/ene./2024		**88**		**Subtotal**	**6,114,009.29**	**6,114,009.29**	
01/feb./2024	000000	(I00016)	Movimiento Directo Automático		$0.00	$0.78	$0.78
01/feb./2024	000000	(I00016)	Movimiento Directo Automático		$0.78	$0.00	$0.00
01/feb./2024	000000	(I00018)	Movimiento Directo Automático		$0.00	$0.08	$0.08
01/feb./2024	000000	(I00018)	Movimiento Directo Automático		$0.08	$0.00	$0.00
01/feb./2024	000000	(I00228)	Movimiento Directo Automático		$0.00	$23,887.24	$23,887.24
01/feb./2024	000000	(I00228)	Movimiento Directo Automático		$23,887.24	$0.00	$0.00
01/feb./2024		**6**		**Subtotal**	**23,888.10**	**23,888.10**	
11/feb./2024	000000	(E00021)	Movimiento Directo Automático		$0.00	$44,571.66	$44,571.66
11/feb./2024	000000	(E00021)	Movimiento Directo Automático		$44,571.66	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
11/feb./2024		**2**	**Subtotal**	**44,571.66**	**44,571.66**	
29/feb./2024	000000	(I00020)	Movimiento Directo Automático	$0.00	$0.07	$0.07
29/feb./2024	000000	(I00020)	Movimiento Directo Automático	$0.07	$0.00	$0.00
29/feb./2024	000000	(I00021)	Movimiento Directo Automático	$0.00	$0.04	$0.04
29/feb./2024	000000	(I00021)	Movimiento Directo Automático	$0.04	$0.00	$0.00
29/feb./2024	000000	(I00022)	Movimiento Directo Automático	$0.00	$0.07	$0.07
29/feb./2024	000000	(I00022)	Movimiento Directo Automático	$0.07	$0.00	$0.00
29/feb./2024	000000	(I00023)	Movimiento Directo Automático	$0.00	$0.37	$0.37
29/feb./2024	000000	(I00023)	Movimiento Directo Automático	$0.37	$0.00	$0.00
29/feb./2024	000000	(I00024)	Movimiento Directo Automático	$0.00	$253,720.00	$253,720.00
29/feb./2024	000000	(I00024)	Movimiento Directo Automático	$253,720.00	$0.00	$0.00
29/feb./2024	000000	(I00025)	Movimiento Directo Automático	$0.00	$261,305.00	$261,305.00
29/feb./2024	000000	(I00025)	Movimiento Directo Automático	$261,305.00	$0.00	$0.00
29/feb./2024	000000	(I00026)	Movimiento Directo Automático	$0.00	$4,124.34	$4,124.34
29/feb./2024	000000	(I00026)	Movimiento Directo Automático	$0.00	$9,623.46	$13,747.80
29/feb./2024	000000	(I00026)	Movimiento Directo Automático	$4,124.34	$0.00	$9,623.46
29/feb./2024	000000	(I00026)	Movimiento Directo Automático	$9,623.46	$0.00	$0.00
29/feb./2024	000000	(I00027)	Movimiento Directo Automático	$0.00	$1.83	$1.83
29/feb./2024	000000	(I00027)	Movimiento Directo Automático	$0.00	$6,469.38	$6,471.21
29/feb./2024	000000	(I00027)	Movimiento Directo Automático	$0.00	$37,734.99	$44,206.20
29/feb./2024	000000	(I00027)	Movimiento Directo Automático	$0.00	$37,512.17	$81,718.37
29/feb./2024	000000	(I00027)	Movimiento Directo Automático	$1.83	$0.00	$81,716.54
29/feb./2024	000000	(I00027)	Movimiento Directo Automático	$6,469.38	$0.00	$75,247.16
29/feb./2024	000000	(I00027)	Movimiento Directo Automático	$37,734.99	$0.00	$37,512.17
29/feb./2024	000000	(I00027)	Movimiento Directo Automático	$37,512.17	$0.00	$0.00
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	$0.00	$580,308.23	$580,308.23
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	$0.00	$1,742,093.00	$2,322,401.23
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	$0.00	-$800,000.00	$1,522,401.23
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	$0.00	-$17,109.72	$1,505,291.51
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	$0.00	$95,587.38	$1,600,878.89
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	$0.00	$91,063.62	$1,691,942.51
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	$0.00	$311,027.69	$2,002,970.20
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	$0.00	$303,303.15	$2,306,273.35
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	$0.00	$8,884.05	$2,315,157.40
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	$0.00	$257,511.00	$2,572,668.40
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	$580,308.23	$0.00	$1,992,360.17
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	$1,742,093.00	$0.00	$250,267.17
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	-$800,000.00	$0.00	$1,050,267.17
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	-$17,109.72	$0.00	$1,067,376.89
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	$95,587.38	$0.00	$971,789.51
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	$91,063.62	$0.00	$880,725.89
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	$311,027.69	$0.00	$569,698.20
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	$303,303.15	$0.00	$266,395.05
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	$8,884.05	$0.00	$257,511.00
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	$257,511.00	$0.00	$0.00
29/feb./2024	000000	(I00031)	Movimiento Directo Automático	$0.00	$800,000.00	$800,000.00
29/feb./2024	000000	(I00031)	Movimiento Directo Automático	$800,000.00	$0.00	$0.00
29/feb./2024	000000	(I00039)	Movimiento Directo Automático	$0.00	$57,442.50	$57,442.50
29/feb./2024	000000	(I00039)	Movimiento Directo Automático	$0.00	$279,720.00	$337,162.50
29/feb./2024	000000	(I00039)	Movimiento Directo Automático	$57,442.50	$0.00	$279,720.00
29/feb./2024	000000	(I00039)	Movimiento Directo Automático	$279,720.00	$0.00	$0.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático	$0.00	$104.00	$104.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático	$0.00	$6,735.00	$6,839.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático	$0.00	$3,950.00	$10,789.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático	$0.00	$47,089.00	$57,878.00

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29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$0.00	$7,330.00	$65,208.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$0.00	$28,070.00	$93,278.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$0.00	$15,500.00	$108,778.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$0.00	$16,670.00	$125,448.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$0.00	$1,500.00	$126,948.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$104.00	$0.00	$126,844.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$6,735.00	$0.00	$120,109.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$3,950.00	$0.00	$116,159.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$47,089.00	$0.00	$69,070.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$7,330.00	$0.00	$61,740.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$28,070.00	$0.00	$33,670.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$15,500.00	$0.00	$18,170.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$16,670.00	$0.00	$1,500.00
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$1,500.00	$0.00	$0.00
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	$14,066.99	$14,066.99
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	$2,845.05	$16,912.04
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	$4,943.00	$21,855.04
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	-$4,567.75	$17,287.29
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	-$524.71	$16,762.58
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	-$3.07	$16,759.51
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	$78,405.62	$95,165.13
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	$16,446.40	$111,611.53
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	$9,293.49	$120,905.02
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	-$2,064.91	$118,840.11
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	-$5,070.13	$113,769.98
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	-$12.75	$113,757.23
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$14,066.99	$0.00	$99,690.24
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$2,845.05	$0.00	$96,845.19
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$4,943.00	$0.00	$91,902.19
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		-$4,567.75	$0.00	$96,469.94
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		-$524.71	$0.00	$96,994.65
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		-$3.07	$0.00	$96,997.72
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$78,405.62	$0.00	$18,592.10
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$16,446.40	$0.00	$2,145.70
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$9,293.49	$0.00	-$7,147.79
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		-$2,064.91	$0.00	-$5,082.88
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		-$5,070.13	$0.00	-$12.75
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		-$12.75	$0.00	$0.00
29/feb./2024		**92**		**Subtotal**	**4,561,027.85**	**4,561,027.85**	
01/mar./2024	000000	(I00017)	Movimiento Directo Automático		$0.00	$1.24	$1.24
01/mar./2024	000000	(I00017)	Movimiento Directo Automático		$1.24	$0.00	$0.00
01/mar./2024	000000	(I00019)	Movimiento Directo Automático		$0.00	$2.52	$2.52
01/mar./2024	000000	(I00019)	Movimiento Directo Automático		$2.52	$0.00	$0.00
01/mar./2024		**4**		**Subtotal**	**3.76**	**3.76**	
04/mar./2024	000000	(I00229)	Movimiento Directo Automático		$0.00	$14,516.74	$14,516.74
04/mar./2024	000000	(I00229)	Movimiento Directo Automático		$14,516.74	$0.00	$0.00
04/mar./2024		**2**		**Subtotal**	**14,516.74**	**14,516.74**	
18/mar./2024	000000	(E00054)	Movimiento Directo Automático		$0.00	$89,789.52	$89,789.52

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18/mar./2024	000000	(E00054)	Movimiento Directo Automático	$89,789.52	$0.00	$0.00
18/mar./2024		**2**	**Subtotal**	**89,789.52**	**89,789.52**	
20/mar./2024	000000	(I00054)	Movimiento Directo Automático	$0.00	$1,000,000.00	$1,000,000.00
20/mar./2024	000000	(I00054)	Movimiento Directo Automático	$1,000,000.00	$0.00	$0.00
20/mar./2024		**2**	**Subtotal**	**1,000,000.00**	**1,000,000.00**	
31/mar./2024	000000	(I00029)	Movimiento Directo Automático	$0.00	$261,305.00	$261,305.00
31/mar./2024	000000	(I00029)	Movimiento Directo Automático	$261,305.00	$0.00	$0.00
31/mar./2024	000000	(I00030)	Movimiento Directo Automático	$0.00	$0.88	$0.88
31/mar./2024	000000	(I00030)	Movimiento Directo Automático	$0.88	$0.00	$0.00
31/mar./2024	000000	(I00033)	Movimiento Directo Automático	$0.00	$0.65	$0.65
31/mar./2024	000000	(I00033)	Movimiento Directo Automático	$0.65	$0.00	$0.00
31/mar./2024	000000	(I00034)	Movimiento Directo Automático	$0.00	$0.35	$0.35
31/mar./2024	000000	(I00034)	Movimiento Directo Automático	$0.35	$0.00	$0.00
31/mar./2024	000000	(I00035)	Movimiento Directo Automático	$0.00	$0.00	$0.00
31/mar./2024	000000	(I00035)	Movimiento Directo Automático	$0.00	$0.00	$0.00
31/mar./2024	000000	(I00036)	Movimiento Directo Automático	$0.00	$0.00	$0.00
31/mar./2024	000000	(I00036)	Movimiento Directo Automático	$0.00	$0.00	$0.00
31/mar./2024	000000	(I00037)	Movimiento Directo Automático	$0.00	$0.04	$0.04
31/mar./2024	000000	(I00037)	Movimiento Directo Automático	$0.04	$0.00	$0.00
31/mar./2024	000000	(I00038)	Movimiento Directo Automático	$0.00	$2.11	$2.11
31/mar./2024	000000	(I00038)	Movimiento Directo Automático	$2.11	$0.00	$0.00
31/mar./2024	000000	(I00040)	Movimiento Directo Automático	$0.00	$0.00	$0.00
31/mar./2024	000000	(I00040)	Movimiento Directo Automático	$0.00	$0.00	$0.00
31/mar./2024	000000	(I00041)	Movimiento Directo Automático	$0.00	$253,720.00	$253,720.00
31/mar./2024	000000	(I00041)	Movimiento Directo Automático	$253,720.00	$0.00	$0.00
31/mar./2024	000000	(I00042)	Movimiento Directo Automático	$0.00	$3,917.34	$3,917.34
31/mar./2024	000000	(I00042)	Movimiento Directo Automático	$0.00	$9,140.47	$13,057.81
31/mar./2024	000000	(I00042)	Movimiento Directo Automático	$3,917.34	$0.00	$9,140.47
31/mar./2024	000000	(I00042)	Movimiento Directo Automático	$9,140.47	$0.00	$0.00
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	$0.00	$2,155.87	$2,155.87
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	$0.00	-$38.89	$2,116.98
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	$0.00	-$84.10	$2,032.88
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	$0.00	-$33.01	$1,999.87
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	$0.00	-$273.63	$1,726.24
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	$0.00	-$1,532.62	$193.62
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	$2,155.87	$0.00	-$1,962.25
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	-$38.89	$0.00	-$1,923.36
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	-$84.10	$0.00	-$1,839.26
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	-$33.01	$0.00	-$1,806.25
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	-$273.63	$0.00	-$1,532.62
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	-$1,532.62	$0.00	$0.00
31/mar./2024	000000	(I00044)	Movimiento Directo Automático	$0.00	$27.17	$27.17
31/mar./2024	000000	(I00044)	Movimiento Directo Automático	$0.00	$8,465.08	$8,492.25
31/mar./2024	000000	(I00044)	Movimiento Directo Automático	$0.00	$38,552.18	$47,044.43
31/mar./2024	000000	(I00044)	Movimiento Directo Automático	$0.00	$49,084.10	$96,128.53
31/mar./2024	000000	(I00044)	Movimiento Directo Automático	$27.17	$0.00	$96,101.36
31/mar./2024	000000	(I00044)	Movimiento Directo Automático	$8,465.08	$0.00	$87,636.28
31/mar./2024	000000	(I00044)	Movimiento Directo Automático	$38,552.18	$0.00	$49,084.10
31/mar./2024	000000	(I00044)	Movimiento Directo Automático	$49,084.10	$0.00	$0.00
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$0.00	$1,726,628.33	$1,726,628.33
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$0.00	-$1,000,000.00	$726,628.33
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$0.00	$52,557.18	$779,185.51

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31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$0.00	$311,784.49	$1,090,970.00
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$0.00	$303,303.15	$1,394,273.15
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$0.00	$6,000.56	$1,400,273.71
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$0.00	$164,434.00	$1,564,707.71
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$1,726,628.33	$0.00	-$161,920.62
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	-$1,000,000.00	$0.00	$838,079.38
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$52,557.18	$0.00	$785,522.20
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$311,784.49	$0.00	$473,737.71
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$303,303.15	$0.00	$170,434.56
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$6,000.56	$0.00	$164,434.00
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$164,434.00	$0.00	$0.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$0.00	$1,800.00	$1,800.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$0.00	$14,830.00	$16,630.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$0.00	$31,900.00	$48,530.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$0.00	$15,800.00	$64,330.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$0.00	$24,900.00	$89,230.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$0.00	$3,228.00	$92,458.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$0.00	$10,000.00	$102,458.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$0.00	$2,080.00	$104,538.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$1,800.00	$0.00	$102,738.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$14,830.00	$0.00	$87,908.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$31,900.00	$0.00	$56,008.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$15,800.00	$0.00	$40,208.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$24,900.00	$0.00	$15,308.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$3,228.00	$0.00	$12,080.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$10,000.00	$0.00	$2,080.00
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$2,080.00	$0.00	$0.00
31/mar./2024	000000	(I00050)	Movimiento Directo Automático	$0.00	$71,040.00	$71,040.00
31/mar./2024	000000	(I00050)	Movimiento Directo Automático	$0.00	$17,600.00	$88,640.00
31/mar./2024	000000	(I00050)	Movimiento Directo Automático	$0.00	$1,360.00	$90,000.00
31/mar./2024	000000	(I00050)	Movimiento Directo Automático	$71,040.00	$0.00	$18,960.00
31/mar./2024	000000	(I00050)	Movimiento Directo Automático	$17,600.00	$0.00	$1,360.00
31/mar./2024	000000	(I00050)	Movimiento Directo Automático	$1,360.00	$0.00	$0.00
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	$1,731.52	$1,731.52
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	$801.08	$2,532.60
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	$7.21	$2,539.81
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	$275.68	$2,815.49
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	-$0.79	$2,814.70
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	$25,717.53	$28,532.23
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	$3,020.33	$31,552.56
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	$107.16	$31,659.72
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	$827.25	$32,486.97
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	-$885.46	$31,601.51
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	-$0.90	$31,600.61
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$1,731.52	$0.00	$29,869.09
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$801.08	$0.00	$29,068.01
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$7.21	$0.00	$29,060.80
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$275.68	$0.00	$28,785.12
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	-$0.79	$0.00	$28,785.91
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$25,717.53	$0.00	$3,068.38
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$3,020.33	$0.00	$48.05
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$107.16	$0.00	-$59.11
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$827.25	$0.00	-$886.36
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	-$885.46	$0.00	-$0.90
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	-$0.90	$0.00	$0.00
31/mar./2024	000000	(I00053)	Movimiento Directo Automático	$0.00	$0.08	$0.08
31/mar./2024	000000	(I00053)	Movimiento Directo Automático	$0.08	$0.00	$0.00
31/mar./2024		**104**	**Subtotal**	**2,415,255.39**	**2,415,255.39**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/abr./2024	000000	(I00230)	Movimiento Directo Automático	$0.00	$29,417.41	$29,417.41
03/abr./2024	000000	(I00230)	Movimiento Directo Automático	$29,417.41	$0.00	$0.00
03/abr./2024		**2**	**Subtotal**	**29,417.41**	**29,417.41**	
08/abr./2024	000000	(E00062)	Movimiento Directo Automático	$0.00	$12,407.74	$12,407.74
08/abr./2024	000000	(E00062)	Movimiento Directo Automático	$12,407.74	$0.00	$0.00
08/abr./2024		**2**	**Subtotal**	**12,407.74**	**12,407.74**	
30/abr./2024	000000	(I00055)	Movimiento Directo Automático	$0.00	$37,000,000.00	$37,000,000.00
30/abr./2024	000000	(I00055)	Movimiento Directo Automático	$37,000,000.00	$0.00	$0.00
30/abr./2024	000000	(I00056)	Movimiento Directo Automático	$0.00	$9.04	$9.04
30/abr./2024	000000	(I00056)	Movimiento Directo Automático	$9.04	$0.00	$0.00
30/abr./2024	000000	(I00057)	Movimiento Directo Automático	$0.00	$3,248.65	$3,248.65
30/abr./2024	000000	(I00057)	Movimiento Directo Automático	$0.00	$7,580.19	$10,828.84
30/abr./2024	000000	(I00057)	Movimiento Directo Automático	$3,248.65	$0.00	$7,580.19
30/abr./2024	000000	(I00057)	Movimiento Directo Automático	$7,580.19	$0.00	$0.00
30/abr./2024	000000	(I00058)	Movimiento Directo Automático	$0.00	$261,305.00	$261,305.00
30/abr./2024	000000	(I00058)	Movimiento Directo Automático	$261,305.00	$0.00	$0.00
30/abr./2024	000000	(I00059)	Movimiento Directo Automático	$0.00	$253,720.00	$253,720.00
30/abr./2024	000000	(I00059)	Movimiento Directo Automático	$253,720.00	$0.00	$0.00
30/abr./2024	000000	(I00060)	Movimiento Directo Automático	$0.00	$3.98	$3.98
30/abr./2024	000000	(I00060)	Movimiento Directo Automático	$0.00	$6,539.12	$6,543.10
30/abr./2024	000000	(I00060)	Movimiento Directo Automático	$0.00	$27,270.12	$33,813.22
30/abr./2024	000000	(I00060)	Movimiento Directo Automático	$0.00	$37,916.54	$71,729.76
30/abr./2024	000000	(I00060)	Movimiento Directo Automático	$0.00	$168,082.49	$239,812.25
30/abr./2024	000000	(I00060)	Movimiento Directo Automático	$3.98	$0.00	$239,808.27
30/abr./2024	000000	(I00060)	Movimiento Directo Automático	$6,539.12	$0.00	$233,269.15
30/abr./2024	000000	(I00060)	Movimiento Directo Automático	$27,270.12	$0.00	$205,999.03
30/abr./2024	000000	(I00060)	Movimiento Directo Automático	$37,916.54	$0.00	$168,082.49
30/abr./2024	000000	(I00060)	Movimiento Directo Automático	$168,082.49	$0.00	$0.00
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$0.00	$1,638,966.68	$1,638,966.68
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$0.00	-$1,000,000.00	$638,966.68
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$0.00	$41,969.89	$680,936.57
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$0.00	$303,303.15	$984,239.72
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$0.00	$293,320.05	$1,277,559.77
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$0.00	$9,569.19	$1,287,128.96
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$1,638,966.68	$0.00	-$351,837.72
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	-$1,000,000.00	$0.00	$648,162.28
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$41,969.89	$0.00	$606,192.39
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$303,303.15	$0.00	$302,889.24
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$293,320.05	$0.00	$9,569.19
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$9,569.19	$0.00	$0.00
30/abr./2024	000000	(I00062)	Movimiento Directo Automático	$0.00	$4.72	$4.72
30/abr./2024	000000	(I00062)	Movimiento Directo Automático	$4.72	$0.00	$0.00
30/abr./2024	000000	(I00063)	Movimiento Directo Automático	$0.00	$0.04	$0.04
30/abr./2024	000000	(I00063)	Movimiento Directo Automático	$0.04	$0.00	$0.00
30/abr./2024	000000	(I00064)	Movimiento Directo Automático	$0.00	$4.88	$4.88
30/abr./2024	000000	(I00064)	Movimiento Directo Automático	$4.88	$0.00	$0.00
30/abr./2024	000000	(I00065)	Movimiento Directo Automático	$0.00	$1.96	$1.96
30/abr./2024	000000	(I00065)	Movimiento Directo Automático	$1.96	$0.00	$0.00
30/abr./2024	000000	(I00066)	Movimiento Directo Automático	$0.00	$0.39	$0.39

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30/abr./2024	000000	(I00066)	Movimiento Directo Automático		$0.39	$0.00	$0.00
30/abr./2024	000000	(I00067)	Movimiento Directo Automático		$0.00	$2.90	$2.90
30/abr./2024	000000	(I00067)	Movimiento Directo Automático		$0.00	$424.84	$427.74
30/abr./2024	000000	(I00067)	Movimiento Directo Automático		$2.90	$0.00	$424.84
30/abr./2024	000000	(I00067)	Movimiento Directo Automático		$424.84	$0.00	$0.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$0.00	$13,400.00	$13,400.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$0.00	$1,200.00	$14,600.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$0.00	$1,870.00	$16,470.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$0.00	$1,200.00	$17,670.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$0.00	$6,642.00	$24,312.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$0.00	$33,550.00	$57,862.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$0.00	$14,800.00	$72,662.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$0.00	$280.00	$72,942.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$0.00	$27,800.00	$100,742.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$13,400.00	$0.00	$87,342.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$1,200.00	$0.00	$86,142.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$1,870.00	$0.00	$84,272.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$1,200.00	$0.00	$83,072.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$6,642.00	$0.00	$76,430.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$33,550.00	$0.00	$42,880.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$14,800.00	$0.00	$28,080.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$280.00	$0.00	$27,800.00
30/abr./2024	000000	(I00069)	Movimiento Directo Automático		$27,800.00	$0.00	$0.00
30/abr./2024	000000	(I00071)	Movimiento Directo Automático		$0.00	$1,000,000.00	$1,000,000.00
30/abr./2024	000000	(I00071)	Movimiento Directo Automático		$1,000,000.00	$0.00	$0.00
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$0.00	$9,197.96	$9,197.96
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$0.00	$1,758.70	$10,956.66
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$0.00	$76.65	$11,033.31
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$0.00	$883.22	$11,916.53
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$0.00	$2.20	$11,918.73
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$0.00	$18,851.74	$30,770.47
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$0.00	$7,949.33	$38,719.80
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$0.00	$157.00	$38,876.80
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$0.00	$2,575.00	$41,451.80
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$0.00	$0.89	$41,452.69
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$9,197.96	$0.00	$32,254.73
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$1,758.70	$0.00	$30,496.03
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$76.65	$0.00	$30,419.38
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$883.22	$0.00	$29,536.16
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$2.20	$0.00	$29,533.96
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$18,851.74	$0.00	$10,682.22
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$7,949.33	$0.00	$2,732.89
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$157.00	$0.00	$2,575.89
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$2,575.00	$0.00	$0.89
30/abr./2024	000000	(I00072)	Movimiento Directo Automático		$0.89	$0.00	$0.00
30/abr./2024	000000	(I00073)	Movimiento Directo Automático		$0.00	$1,760.00	$1,760.00
30/abr./2024	000000	(I00073)	Movimiento Directo Automático		$1,760.00	$0.00	$0.00
30/abr./2024	000000	(I00075)	Movimiento Directo Automático		$0.00	$284,865.84	$284,865.84
30/abr./2024	000000	(I00075)	Movimiento Directo Automático		$0.00	$138,134.16	$423,000.00
30/abr./2024	000000	(I00075)	Movimiento Directo Automático		$284,865.84	$0.00	$138,134.16
30/abr./2024	000000	(I00075)	Movimiento Directo Automático		$138,134.16	$0.00	$0.00
30/abr./2024		**94**		**Subtotal**	**40,620,198.51**	**40,620,198.51**	
01/may./2024	000000	(I00074)	Movimiento Directo Automático		$0.00	$19,000.00	$19,000.00
01/may./2024	000000	(I00074)	Movimiento Directo Automático		$0.00	$3,300.00	$22,300.00
01/may./2024	000000	(I00074)	Movimiento Directo Automático		$0.00	$500.00	$22,800.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$0.00	$3,498.00	$26,298.00
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$0.00	$25,500.00	$51,798.00
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$0.00	$19,800.00	$71,598.00
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$0.00	$25,290.00	$96,888.00
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$19,000.00	$0.00	$77,888.00
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$3,300.00	$0.00	$74,588.00
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$500.00	$0.00	$74,088.00
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$3,498.00	$0.00	$70,590.00
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$25,500.00	$0.00	$45,090.00
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$19,800.00	$0.00	$25,290.00
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$25,290.00	$0.00	$0.00
01/may./2024		**14**	**Subtotal**	**96,888.00**	**96,888.00**	
10/may./2024	000000	(E00106)	Movimiento Directo Automático	$0.00	$97,679.74	$97,679.74
10/may./2024	000000	(E00106)	Movimiento Directo Automático	$97,679.74	$0.00	$0.00
10/may./2024	000000	(I00117)	Movimiento Directo Automático	$0.00	$1,000,000.00	$1,000,000.00
10/may./2024	000000	(I00117)	Movimiento Directo Automático	$1,000,000.00	$0.00	$0.00
10/may./2024		**4**	**Subtotal**	**1,097,679.74**	**1,097,679.74**	
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$2,868.33	$2,868.33
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$208.10	$3,076.43
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$47.81	$3,124.24
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$52.02	$3,176.26
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$1.68	$3,177.94
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$16,142.94	$19,320.88
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$25,822.66	$45,143.54
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$269.05	$45,412.59
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$12,708.33	$58,120.92
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	-$92.71	$58,028.21
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	-$11,116.99	$46,911.22
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$2.10	$46,913.32
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$2,868.33	$0.00	$44,044.99
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$208.10	$0.00	$43,836.89
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$47.81	$0.00	$43,789.08
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$52.02	$0.00	$43,737.06
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$1.68	$0.00	$43,735.38
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$16,142.94	$0.00	$27,592.44
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$25,822.66	$0.00	$1,769.78
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$269.05	$0.00	$1,500.73
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$12,708.33	$0.00	-$11,207.60
30/may./2024	000000	(I00081)	Movimiento Directo Automático	-$92.71	$0.00	-$11,114.89
30/may./2024	000000	(I00081)	Movimiento Directo Automático	-$11,116.99	$0.00	$2.10
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$2.10	$0.00	$0.00
30/may./2024	000000	(I00083)	Movimiento Directo Automático	$0.00	$6,270.00	$6,270.00
30/may./2024	000000	(I00083)	Movimiento Directo Automático	$6,270.00	$0.00	$0.00
30/may./2024	000000	(I00231)	Movimiento Directo Automático	$0.00	$16,354.94	$16,354.94
30/may./2024	000000	(I00231)	Movimiento Directo Automático	$16,354.94	$0.00	$0.00
30/may./2024		**28**	**Subtotal**	**69,538.26**	**69,538.26**	
31/may./2024	000000	(I00076)	Movimiento Directo Automático	$0.00	$4,127.41	$4,127.41
31/may./2024	000000	(I00076)	Movimiento Directo Automático	$0.00	$9,630.62	$13,758.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/may./2024	000000	(I00076)	Movimiento Directo Automático	$4,127.41	$0.00	$9,630.62
31/may./2024	000000	(I00076)	Movimiento Directo Automático	$9,630.62	$0.00	$0.00
31/may./2024	000000	(I00077)	Movimiento Directo Automático	$0.00	$261,305.00	$261,305.00
31/may./2024	000000	(I00077)	Movimiento Directo Automático	$261,305.00	$0.00	$0.00
31/may./2024	000000	(I00078)	Movimiento Directo Automático	$0.00	$253,720.00	$253,720.00
31/may./2024	000000	(I00078)	Movimiento Directo Automático	$253,720.00	$0.00	$0.00
31/may./2024	000000	(I00079)	Movimiento Directo Automático	$0.00	$5,590.07	$5,590.07
31/may./2024	000000	(I00079)	Movimiento Directo Automático	$0.00	$32,413.56	$38,003.63
31/may./2024	000000	(I00079)	Movimiento Directo Automático	$0.00	$6,331.16	$44,334.79
31/may./2024	000000	(I00079)	Movimiento Directo Automático	$0.00	$22,684.94	$67,019.73
31/may./2024	000000	(I00079)	Movimiento Directo Automático	$0.00	$1.31	$67,021.04
31/may./2024	000000	(I00079)	Movimiento Directo Automático	$5,590.07	$0.00	$61,430.97
31/may./2024	000000	(I00079)	Movimiento Directo Automático	$32,413.56	$0.00	$29,017.41
31/may./2024	000000	(I00079)	Movimiento Directo Automático	$6,331.16	$0.00	$22,686.25
31/may./2024	000000	(I00079)	Movimiento Directo Automático	$22,684.94	$0.00	$1.31
31/may./2024	000000	(I00079)	Movimiento Directo Automático	$1.31	$0.00	$0.00
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$0.00	$1,828,494.39	$1,828,494.39
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$0.00	$134,125.56	$1,962,619.95
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$0.00	-$1,000,000.00	$962,619.95
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$0.00	$35,261.47	$997,881.42
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$0.00	-$2,700.16	$995,181.26
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$0.00	$324,236.00	$1,319,417.26
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$0.00	-$1,384.95	$1,318,032.31
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$0.00	$303,303.15	$1,621,335.46
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$0.00	$2,148.76	$1,623,484.22
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$1,828,494.39	$0.00	-$205,010.17
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$134,125.56	$0.00	-$339,135.73
31/may./2024	000000	(I00080)	Movimiento Directo Automático	-$1,000,000.00	$0.00	$660,864.27
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$35,261.47	$0.00	$625,602.80
31/may./2024	000000	(I00080)	Movimiento Directo Automático	-$2,700.16	$0.00	$628,302.96
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$324,236.00	$0.00	$304,066.96
31/may./2024	000000	(I00080)	Movimiento Directo Automático	-$1,384.95	$0.00	$305,451.91
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$303,303.15	$0.00	$2,148.76
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$2,148.76	$0.00	$0.00
31/may./2024	000000	(I00082)	Movimiento Directo Automático	$0.00	$3,480.00	$3,480.00
31/may./2024	000000	(I00082)	Movimiento Directo Automático	$3,480.00	$0.00	$0.00
31/may./2024	000000	(I00084)	Movimiento Directo Automático	$0.00	$5.01	$5.01
31/may./2024	000000	(I00084)	Movimiento Directo Automático	$5.01	$0.00	$0.00
31/may./2024	000000	(I00085)	Movimiento Directo Automático	$0.00	$370.00	$370.00
31/may./2024	000000	(I00085)	Movimiento Directo Automático	$370.00	$0.00	$0.00
31/may./2024	000000	(I00086)	Movimiento Directo Automático	$0.00	$0.04	$0.04
31/may./2024	000000	(I00086)	Movimiento Directo Automático	$0.04	$0.00	$0.00
31/may./2024	000000	(I00087)	Movimiento Directo Automático	$0.00	$3.86	$3.86
31/may./2024	000000	(I00087)	Movimiento Directo Automático	$3.86	$0.00	$0.00
31/may./2024	000000	(I00088)	Movimiento Directo Automático	$0.00	$1.63	$1.63
31/may./2024	000000	(I00088)	Movimiento Directo Automático	$1.63	$0.00	$0.00
31/may./2024	000000	(I00089)	Movimiento Directo Automático	$0.00	$2.81	$2.81
31/may./2024	000000	(I00089)	Movimiento Directo Automático	$2.81	$0.00	$0.00
31/may./2024	000000	(I00091)	Movimiento Directo Automático	$0.00	$449,966.35	$449,966.35
31/may./2024	000000	(I00091)	Movimiento Directo Automático	$0.00	$500,000.00	$949,966.35
31/may./2024	000000	(I00091)	Movimiento Directo Automático	$449,966.35	$0.00	$500,000.00
31/may./2024	000000	(I00091)	Movimiento Directo Automático	$500,000.00	$0.00	$0.00
31/may./2024	000000	(I00092)	Movimiento Directo Automático	$0.00	$442,023.97	$442,023.97
31/may./2024	000000	(I00092)	Movimiento Directo Automático	$442,023.97	$0.00	$0.00
31/may./2024	000000	(I00093)	Movimiento Directo Automático	$0.00	$0.39	$0.39
31/may./2024	000000	(I00093)	Movimiento Directo Automático	$0.39	$0.00	$0.00
31/may./2024	000000	(I00095)	Movimiento Directo Automático	$0.00	$49,500.00	$49,500.00
31/may./2024	000000	(I00095)	Movimiento Directo Automático	$49,500.00	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
31/may./2024		**60**		**Subtotal**	**3,664,642.35**	**3,664,642.35**	
12/jun./2024	000000	(I00118)	Movimiento Directo Automático		$0.00	$1,000,000.00	$1,000,000.00
12/jun./2024	000000	(I00118)	Movimiento Directo Automático		$1,000,000.00	$0.00	$0.00
12/jun./2024		**2**		**Subtotal**	**1,000,000.00**	**1,000,000.00**	
14/jun./2024	000000	(E00147)	Movimiento Directo Automático		$0.00	$4,779.43	$4,779.43
14/jun./2024	000000	(E00147)	Movimiento Directo Automático		$4,779.43	$0.00	$0.00
14/jun./2024		**2**		**Subtotal**	**4,779.43**	**4,779.43**	
30/jun./2024	000000	(I00098)	Movimiento Directo Automático		$0.00	$1.90	$1.90
30/jun./2024	000000	(I00098)	Movimiento Directo Automático		$1.90	$0.00	$0.00
30/jun./2024	000000	(I00099)	Movimiento Directo Automático		$0.00	$4.18	$4.18
30/jun./2024	000000	(I00099)	Movimiento Directo Automático		$4.18	$0.00	$0.00
30/jun./2024	000000	(I00100)	Movimiento Directo Automático		$0.00	$0.37	$0.37
30/jun./2024	000000	(I00100)	Movimiento Directo Automático		$0.37	$0.00	$0.00
30/jun./2024	000000	(I00101)	Movimiento Directo Automático		$0.00	$0.04	$0.04
30/jun./2024	000000	(I00101)	Movimiento Directo Automático		$0.04	$0.00	$0.00
30/jun./2024	000000	(I00102)	Movimiento Directo Automático		$0.00	$892.42	$892.42
30/jun./2024	000000	(I00102)	Movimiento Directo Automático		$892.42	$0.00	$0.00
30/jun./2024	000000	(I00103)	Movimiento Directo Automático		$0.00	$1.55	$1.55
30/jun./2024	000000	(I00103)	Movimiento Directo Automático		$1.55	$0.00	$0.00
30/jun./2024	000000	(I00104)	Movimiento Directo Automático		$0.00	$3.98	$3.98
30/jun./2024	000000	(I00104)	Movimiento Directo Automático		$3.98	$0.00	$0.00
30/jun./2024	000000	(I00105)	Movimiento Directo Automático		$0.00	$2.46	$2.46
30/jun./2024	000000	(I00105)	Movimiento Directo Automático		$2.46	$0.00	$0.00
30/jun./2024	000000	(I00106)	Movimiento Directo Automático		$0.00	$7,953.75	$7,953.75
30/jun./2024	000000	(I00106)	Movimiento Directo Automático		$0.00	$46,119.18	$54,072.93
30/jun./2024	000000	(I00106)	Movimiento Directo Automático		$0.00	$34,005.18	$88,078.11
30/jun./2024	000000	(I00106)	Movimiento Directo Automático		$0.00	$3.96	$88,082.07
30/jun./2024	000000	(I00106)	Movimiento Directo Automático		$7,953.75	$0.00	$80,128.32
30/jun./2024	000000	(I00106)	Movimiento Directo Automático		$46,119.18	$0.00	$34,009.14
30/jun./2024	000000	(I00106)	Movimiento Directo Automático		$34,005.18	$0.00	$3.96
30/jun./2024	000000	(I00106)	Movimiento Directo Automático		$3.96	$0.00	$0.00
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$0.00	$376,155.32	$376,155.32
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$0.00	$1,733,083.13	$2,109,238.45
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$0.00	-$1,000,000.00	$1,109,238.45
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$0.00	$50,344.73	$1,159,583.18
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$0.00	-$28,626.79	$1,130,956.39
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$0.00	$83,394.30	$1,214,350.69
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$0.00	$316,113.94	$1,530,464.63
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$0.00	$303,303.15	$1,833,767.78
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$0.00	$8,222.97	$1,841,990.75
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$376,155.32	$0.00	$1,465,835.43
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$1,733,083.13	$0.00	-$267,247.70
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		-$1,000,000.00	$0.00	$732,752.30
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$50,344.73	$0.00	$682,407.57
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		-$28,626.79	$0.00	$711,034.36
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$83,394.30	$0.00	$627,640.06
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$316,113.94	$0.00	$311,526.12
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$303,303.15	$0.00	$8,222.97

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30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$8,222.97	$0.00	$0.00
30/jun./2024	000000	(I00108)	Movimiento Directo Automático		$0.00	$261,305.00	$261,305.00
30/jun./2024	000000	(I00108)	Movimiento Directo Automático		$261,305.00	$0.00	$0.00
30/jun./2024	000000	(I00109)	Movimiento Directo Automático		$0.00	$253,720.00	$253,720.00
30/jun./2024	000000	(I00109)	Movimiento Directo Automático		$253,720.00	$0.00	$0.00
30/jun./2024	000000	(I00110)	Movimiento Directo Automático		$0.00	$4,306.61	$4,306.61
30/jun./2024	000000	(I00110)	Movimiento Directo Automático		$0.00	$10,048.76	$14,355.37
30/jun./2024	000000	(I00110)	Movimiento Directo Automático		$4,306.61	$0.00	$10,048.76
30/jun./2024	000000	(I00110)	Movimiento Directo Automático		$10,048.76	$0.00	$0.00
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$0.00	$11,460.00	$11,460.00
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$0.00	$21,870.00	$33,330.00
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$0.00	$4,450.00	$37,780.00
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$0.00	$48,150.00	$85,930.00
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$0.00	$11,750.00	$97,680.00
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$11,460.00	$0.00	$86,220.00
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$21,870.00	$0.00	$64,350.00
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$4,450.00	$0.00	$59,900.00
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$48,150.00	$0.00	$11,750.00
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$11,750.00	$0.00	$0.00
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.00	$432.88	$432.88
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.00	$580.08	$1,012.96
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.00	$10.82	$1,023.78
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.00	$324.98	$1,348.76
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.00	$0.72	$1,349.48
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.00	$865.76	$2,215.24
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.00	$400.54	$2,615.78
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.00	$21.64	$2,637.42
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.00	$167.88	$2,805.30
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.00	$1.53	$2,806.83
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$432.88	$0.00	$2,373.95
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$580.08	$0.00	$1,793.87
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$10.82	$0.00	$1,783.05
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$324.98	$0.00	$1,458.07
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.72	$0.00	$1,457.35
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$865.76	$0.00	$591.59
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$400.54	$0.00	$191.05
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$21.64	$0.00	$169.41
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$167.88	$0.00	$1.53
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$1.53	$0.00	$0.00
30/jun./2024	000000	(I00114)	Movimiento Directo Automático		$0.00	$160.00	$160.00
30/jun./2024	000000	(I00114)	Movimiento Directo Automático		$160.00	$0.00	$0.00
30/jun./2024	000000	(I00115)	Movimiento Directo Automático		$0.00	$1,005,783.78	$1,005,783.78
30/jun./2024	000000	(I00115)	Movimiento Directo Automático		$0.00	$3,047,830.00	$4,053,613.78
30/jun./2024	000000	(I00115)	Movimiento Directo Automático		$1,005,783.78	$0.00	$3,047,830.00
30/jun./2024	000000	(I00115)	Movimiento Directo Automático		$3,047,830.00	$0.00	$0.00
30/jun./2024	000000	(I00116)	Movimiento Directo Automático		$0.00	$5,016.00	$5,016.00
30/jun./2024	000000	(I00116)	Movimiento Directo Automático		$5,016.00	$0.00	$0.00
30/jun./2024		**88**		**Subtotal**	**6,619,636.70**	**6,619,636.70**	
01/jul./2024	000000	(I00133)	Movimiento Directo Automático		$0.00	$2.48	$2.48
01/jul./2024	000000	(I00133)	Movimiento Directo Automático		$2.48	$0.00	$0.00
01/jul./2024		**2**		**Subtotal**	**2.48**	**2.48**	
09/jul./2024	000000	(E00170)	Movimiento Directo Automático		$0.00	$96,426.24	$96,426.24

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09/jul./2024	000000	(E00170)	Movimiento Directo Automático	$96,426.24	$0.00	$0.00
09/jul./2024		**2**	**Subtotal**	**96,426.24**	**96,426.24**	
31/jul./2024	000000	(I00119)	Movimiento Directo Automático	$0.00	$801.08	$801.08
31/jul./2024	000000	(I00119)	Movimiento Directo Automático	$801.08	$0.00	$0.00
31/jul./2024	000000	(I00120)	Movimiento Directo Automático	$0.00	$0.04	$0.04
31/jul./2024	000000	(I00120)	Movimiento Directo Automático	$0.04	$0.00	$0.00
31/jul./2024	000000	(I00121)	Movimiento Directo Automático	$0.00	$1.65	$1.65
31/jul./2024	000000	(I00121)	Movimiento Directo Automático	$1.65	$0.00	$0.00
31/jul./2024	000000	(I00122)	Movimiento Directo Automático	$0.00	$0.36	$0.36
31/jul./2024	000000	(I00122)	Movimiento Directo Automático	$0.36	$0.00	$0.00
31/jul./2024	000000	(I00123)	Movimiento Directo Automático	$0.00	$8.20	$8.20
31/jul./2024	000000	(I00123)	Movimiento Directo Automático	$8.20	$0.00	$0.00
31/jul./2024	000000	(I00124)	Movimiento Directo Automático	$0.00	$0.62	$0.62
31/jul./2024	000000	(I00124)	Movimiento Directo Automático	$0.62	$0.00	$0.00
31/jul./2024	000000	(I00125)	Movimiento Directo Automático	$0.00	$5.60	$5.60
31/jul./2024	000000	(I00125)	Movimiento Directo Automático	$5.60	$0.00	$0.00
31/jul./2024	000000	(I00126)	Movimiento Directo Automático	$0.00	$253,720.00	$253,720.00
31/jul./2024	000000	(I00126)	Movimiento Directo Automático	$253,720.00	$0.00	$0.00
31/jul./2024	000000	(I00127)	Movimiento Directo Automático	$0.00	$261,305.00	$261,305.00
31/jul./2024	000000	(I00127)	Movimiento Directo Automático	$261,305.00	$0.00	$0.00
31/jul./2024	000000	(I00128)	Movimiento Directo Automático	$0.00	$10,671.84	$10,671.84
31/jul./2024	000000	(I00128)	Movimiento Directo Automático	$0.00	$4,573.65	$15,245.49
31/jul./2024	000000	(I00128)	Movimiento Directo Automático	$10,671.84	$0.00	$4,573.65
31/jul./2024	000000	(I00128)	Movimiento Directo Automático	$4,573.65	$0.00	$0.00
31/jul./2024	000000	(I00129)	Movimiento Directo Automático	$0.00	$6,802.17	$6,802.17
31/jul./2024	000000	(I00129)	Movimiento Directo Automático	$0.00	$39,441.86	$46,244.03
31/jul./2024	000000	(I00129)	Movimiento Directo Automático	$0.00	$248,833.33	$295,077.36
31/jul./2024	000000	(I00129)	Movimiento Directo Automático	$0.00	$33,342.86	$328,420.22
31/jul./2024	000000	(I00129)	Movimiento Directo Automático	$0.00	$1.60	$328,421.82
31/jul./2024	000000	(I00129)	Movimiento Directo Automático	$6,802.17	$0.00	$321,619.65
31/jul./2024	000000	(I00129)	Movimiento Directo Automático	$39,441.86	$0.00	$282,177.79
31/jul./2024	000000	(I00129)	Movimiento Directo Automático	$248,833.33	$0.00	$33,344.46
31/jul./2024	000000	(I00129)	Movimiento Directo Automático	$33,342.86	$0.00	$1.60
31/jul./2024	000000	(I00129)	Movimiento Directo Automático	$1.60	$0.00	$0.00
31/jul./2024	000000	(I00130)	Movimiento Directo Automático	$0.00	$303,303.15	$303,303.15
31/jul./2024	000000	(I00130)	Movimiento Directo Automático	$0.00	$284,205.29	$587,508.44
31/jul./2024	000000	(I00130)	Movimiento Directo Automático	$0.00	$1,559,744.03	$2,147,252.47
31/jul./2024	000000	(I00130)	Movimiento Directo Automático	$0.00	$40,979.91	$2,188,232.38
31/jul./2024	000000	(I00130)	Movimiento Directo Automático	$0.00	$4,184.48	$2,192,416.86
31/jul./2024	000000	(I00130)	Movimiento Directo Automático	$0.00	$425,649.81	$2,618,066.67
31/jul./2024	000000	(I00130)	Movimiento Directo Automático	$303,303.15	$0.00	$2,314,763.52
31/jul./2024	000000	(I00130)	Movimiento Directo Automático	$284,205.29	$0.00	$2,030,558.23
31/jul./2024	000000	(I00130)	Movimiento Directo Automático	$1,559,744.03	$0.00	$470,814.20
31/jul./2024	000000	(I00130)	Movimiento Directo Automático	$40,979.91	$0.00	$429,834.29
31/jul./2024	000000	(I00130)	Movimiento Directo Automático	$4,184.48	$0.00	$425,649.81
31/jul./2024	000000	(I00130)	Movimiento Directo Automático	$425,649.81	$0.00	$0.00
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$0.00	$17,800.00	$17,800.00
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$0.00	$7,200.00	$25,000.00
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$0.00	$5,287.00	$30,287.00
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$0.00	$2,100.00	$32,387.00
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$0.00	$14,000.00	$46,387.00
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$0.00	$11,806.00	$58,193.00
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$0.00	$1,435.00	$59,628.00
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$0.00	$19,445.00	$79,073.00
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$17,800.00	$0.00	$61,273.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$7,200.00	$0.00	$54,073.00
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$5,287.00	$0.00	$48,786.00
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$2,100.00	$0.00	$46,686.00
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$14,000.00	$0.00	$32,686.00
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$11,806.00	$0.00	$20,880.00
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$1,435.00	$0.00	$19,445.00
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$19,445.00	$0.00	$0.00
31/jul./2024	000000	(I00132)	Movimiento Directo Automático	$0.00	$73,513.23	$73,513.23
31/jul./2024	000000	(I00132)	Movimiento Directo Automático	$73,513.23	$0.00	$0.00
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	$432.88	$432.88
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	$208.10	$640.98
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	$16.23	$657.21
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	$62.43	$719.64
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	-$0.28	$719.36
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	$3,389.19	$4,108.55
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	$6,882.22	$10,990.77
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	$127.09	$11,117.86
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	$11,243.75	$22,361.61
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	-$13.40	$22,348.21
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	-$5,452.13	$16,896.08
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	-$3.58	$16,892.50
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$432.88	$0.00	$16,459.62
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$208.10	$0.00	$16,251.52
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$16.23	$0.00	$16,235.29
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$62.43	$0.00	$16,172.86
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	-$0.28	$0.00	$16,173.14
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$3,389.19	$0.00	$12,783.95
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$6,882.22	$0.00	$5,901.73
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$127.09	$0.00	$5,774.64
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$11,243.75	$0.00	-$5,469.11
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	-$13.40	$0.00	-$5,455.71
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	-$5,452.13	$0.00	-$3.58
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	-$3.58	$0.00	$0.00
31/jul./2024	000000	(I00135)	Movimiento Directo Automático	$0.00	$5,545.00	$5,545.00
31/jul./2024	000000	(I00135)	Movimiento Directo Automático	$5,545.00	$0.00	$0.00
31/jul./2024	000000	(I00136)	Movimiento Directo Automático	$0.00	$0.00	$0.00
31/jul./2024	000000	(I00136)	Movimiento Directo Automático	$0.00	$0.00	$0.00
31/jul./2024		**90**	**Subtotal**	**3,652,600.26**	**3,652,600.26**	
01/ago./2024	000000	(I00138)	Movimiento Directo Automático	$0.00	$661.96	$661.96
01/ago./2024	000000	(I00138)	Movimiento Directo Automático	$661.96	$0.00	$0.00
01/ago./2024	000000	(I00139)	Movimiento Directo Automático	$0.00	$2.88	$2.88
01/ago./2024	000000	(I00139)	Movimiento Directo Automático	$2.88	$0.00	$0.00
01/ago./2024	000000	(I00140)	Movimiento Directo Automático	$0.00	$0.50	$0.50
01/ago./2024	000000	(I00140)	Movimiento Directo Automático	$0.50	$0.00	$0.00
01/ago./2024	000000	(I00141)	Movimiento Directo Automático	$0.00	$6.73	$6.73
01/ago./2024	000000	(I00141)	Movimiento Directo Automático	$6.73	$0.00	$0.00
01/ago./2024	000000	(I00142)	Movimiento Directo Automático	$0.00	$2.77	$2.77
01/ago./2024	000000	(I00142)	Movimiento Directo Automático	$2.77	$0.00	$0.00
01/ago./2024	000000	(I00143)	Movimiento Directo Automático	$0.00	$1.92	$1.92
01/ago./2024	000000	(I00143)	Movimiento Directo Automático	$1.92	$0.00	$0.00
01/ago./2024	000000	(I00145)	Movimiento Directo Automático	$0.00	$0.37	$0.37
01/ago./2024	000000	(I00145)	Movimiento Directo Automático	$0.37	$0.00	$0.00
01/ago./2024	000000	(I00146)	Movimiento Directo Automático	$0.00	$0.04	$0.04
01/ago./2024	000000	(I00146)	Movimiento Directo Automático	$0.04	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/ago./2024		**16**		**Subtotal**	**677.17**	**677.17**	
09/ago./2024	000000	(E00196)	Movimiento Directo Automático		$0.00	$5,151.84	$5,151.84
09/ago./2024	000000	(E00196)	Movimiento Directo Automático		$5,151.84	$0.00	$0.00
09/ago./2024		**2**		**Subtotal**	**5,151.84**	**5,151.84**	
15/ago./2024	000000	(I00149)	Movimiento Directo Automático		$0.00	$13,794.17	$13,794.17
15/ago./2024	000000	(I00149)	Movimiento Directo Automático		$13,794.17	$0.00	$0.00
15/ago./2024	000000	(I00150)	Movimiento Directo Automático		$0.00	$5,953.17	$5,953.17
15/ago./2024	000000	(I00150)	Movimiento Directo Automático		$5,953.17	$0.00	$0.00
15/ago./2024		**4**		**Subtotal**	**19,747.34**	**19,747.34**	
31/ago./2024	000000	(I00137)	Movimiento Directo Automático		$0.00	$22,740.00	$22,740.00
31/ago./2024	000000	(I00137)	Movimiento Directo Automático		$0.00	$52,075.00	$74,815.00
31/ago./2024	000000	(I00137)	Movimiento Directo Automático		$0.00	$22,350.00	$97,165.00
31/ago./2024	000000	(I00137)	Movimiento Directo Automático		$0.00	$2,970.00	$100,135.00
31/ago./2024	000000	(I00137)	Movimiento Directo Automático		$0.00	$12,500.00	$112,635.00
31/ago./2024	000000	(I00137)	Movimiento Directo Automático		$0.00	$2,668.00	$115,303.00
31/ago./2024	000000	(I00137)	Movimiento Directo Automático		$22,740.00	$0.00	$92,563.00
31/ago./2024	000000	(I00137)	Movimiento Directo Automático		$52,075.00	$0.00	$40,488.00
31/ago./2024	000000	(I00137)	Movimiento Directo Automático		$22,350.00	$0.00	$18,138.00
31/ago./2024	000000	(I00137)	Movimiento Directo Automático		$2,970.00	$0.00	$15,168.00
31/ago./2024	000000	(I00137)	Movimiento Directo Automático		$12,500.00	$0.00	$2,668.00
31/ago./2024	000000	(I00137)	Movimiento Directo Automático		$2,668.00	$0.00	$0.00
31/ago./2024	000000	(I00144)	Movimiento Directo Automático		$0.00	$3,080.00	$3,080.00
31/ago./2024	000000	(I00144)	Movimiento Directo Automático		$3,080.00	$0.00	$0.00
31/ago./2024	000000	(I00147)	Movimiento Directo Automático		$0.00	$4,033.97	$4,033.97
31/ago./2024	000000	(I00147)	Movimiento Directo Automático		$0.00	$7,842.59	$11,876.56
31/ago./2024	000000	(I00147)	Movimiento Directo Automático		$0.00	$201.70	$12,078.26
31/ago./2024	000000	(I00147)	Movimiento Directo Automático		$0.00	$8,005.10	$20,083.36
31/ago./2024	000000	(I00147)	Movimiento Directo Automático		$0.00	-$7,583.49	$12,499.87
31/ago./2024	000000	(I00147)	Movimiento Directo Automático		$0.00	$1.06	$12,500.93
31/ago./2024	000000	(I00147)	Movimiento Directo Automático		$0.00	$6,340.89	$18,841.82
31/ago./2024	000000	(I00147)	Movimiento Directo Automático		$0.00	$400.54	$19,242.36
31/ago./2024	000000	(I00147)	Movimiento Directo Automático		$0.00	$317.04	$19,559.40
31/ago./2024	000000	(I00147)	Movimiento Directo Automático		$0.00	$187.91	$19,747.31
31/ago./2024	000000	(I00147)	Movimiento Directo Automático		$0.00	-$0.03	$19,747.28
31/ago./2024	000000	(I00147)	Movimiento Directo Automático		$4,033.97	$0.00	$15,713.31
31/ago./2024	000000	(I00147)	Movimiento Directo Automático		$7,842.59	$0.00	$7,870.72
31/ago./2024	000000	(I00147)	Movimiento Directo Automático		$201.70	$0.00	$7,669.02
31/ago./2024	000000	(I00147)	Movimiento Directo Automático		$8,005.10	$0.00	-$336.08
31/ago./2024	000000	(I00147)	Movimiento Directo Automático		-$7,583.49	$0.00	$7,247.41
31/ago./2024	000000	(I00147)	Movimiento Directo Automático		$1.06	$0.00	$7,246.35
31/ago./2024	000000	(I00147)	Movimiento Directo Automático		$6,340.89	$0.00	$905.46
31/ago./2024	000000	(I00147)	Movimiento Directo Automático		$400.54	$0.00	$504.92
31/ago./2024	000000	(I00147)	Movimiento Directo Automático		$317.04	$0.00	$187.88
31/ago./2024	000000	(I00147)	Movimiento Directo Automático		$187.91	$0.00	-$0.03
31/ago./2024	000000	(I00147)	Movimiento Directo Automático		-$0.03	$0.00	$0.00
31/ago./2024	000000	(I00148)	Movimiento Directo Automático		$0.00	$5,490.00	$5,490.00
31/ago./2024	000000	(I00148)	Movimiento Directo Automático		$5,490.00	$0.00	$0.00
31/ago./2024		**38**		**Subtotal**	**143,620.28**	**143,620.28**	

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01/sep./2024	000000	(I00153)	Movimiento Directo Automático		$0.00	$2.22	$2.22
01/sep./2024	000000	(I00153)	Movimiento Directo Automático		$2.22	$0.00	$0.00
01/sep./2024	000000	(I00253)	Movimiento Directo Automático		$0.00	$0.57	$0.57
01/sep./2024	000000	(I00253)	Movimiento Directo Automático		$0.57	$0.00	$0.00
01/sep./2024	000000	(I00254)	Movimiento Directo Automático		$0.00	$0.47	$0.47
01/sep./2024	000000	(I00254)	Movimiento Directo Automático		$0.47	$0.00	$0.00
01/sep./2024	000000	(I00259)	Movimiento Directo Automático		$0.00	$591.07	$591.07
01/sep./2024	000000	(I00259)	Movimiento Directo Automático		$591.07	$0.00	$0.00
01/sep./2024		**8**		**Subtotal**	**594.33**	**594.33**	
02/sep./2024	000000	(I00163)	Movimiento Directo Automático		$0.00	$7,263.56	$7,263.56
02/sep./2024	000000	(I00163)	Movimiento Directo Automático		$0.00	$42,117.17	$49,380.73
02/sep./2024	000000	(I00163)	Movimiento Directo Automático		$0.00	$28,870.84	$78,251.57
02/sep./2024	000000	(I00163)	Movimiento Directo Automático		$0.00	$20.15	$78,271.72
02/sep./2024	000000	(I00163)	Movimiento Directo Automático		$7,263.56	$0.00	$71,008.16
02/sep./2024	000000	(I00163)	Movimiento Directo Automático		$42,117.17	$0.00	$28,890.99
02/sep./2024	000000	(I00163)	Movimiento Directo Automático		$28,870.84	$0.00	$20.15
02/sep./2024	000000	(I00163)	Movimiento Directo Automático		$20.15	$0.00	$0.00
02/sep./2024	000000	(I00223)	Movimiento Directo Automático		$0.00	$6.59	$6.59
02/sep./2024	000000	(I00223)	Movimiento Directo Automático		$6.59	$0.00	$0.00
02/sep./2024	000000	(I00224)	Movimiento Directo Automático		$0.00	$1.95	$1.95
02/sep./2024	000000	(I00224)	Movimiento Directo Automático		$1.95	$0.00	$0.00
02/sep./2024		**12**		**Subtotal**	**78,280.26**	**78,280.26**	
04/sep./2024	000000	(I00173)	Movimiento Directo Automático		$0.00	$253,720.00	$253,720.00
04/sep./2024	000000	(I00173)	Movimiento Directo Automático		$253,720.00	$0.00	$0.00
04/sep./2024	000000	(I00174)	Movimiento Directo Automático		$0.00	$261,305.00	$261,305.00
04/sep./2024	000000	(I00174)	Movimiento Directo Automático		$261,305.00	$0.00	$0.00
04/sep./2024		**4**		**Subtotal**	**515,025.00**	**515,025.00**	
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$0.00	$145,929.00	$145,929.00
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$0.00	$10,339.71	$156,268.71
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$0.00	$303,303.15	$459,571.86
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$0.00	$41,778.62	$501,350.48
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$0.00	$319,778.21	$821,128.69
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$0.00	$1,757,799.33	$2,578,928.02
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$145,929.00	$0.00	$2,432,999.02
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$10,339.71	$0.00	$2,422,659.31
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$303,303.15	$0.00	$2,119,356.16
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$41,778.62	$0.00	$2,077,577.54
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$319,778.21	$0.00	$1,757,799.33
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$1,757,799.33	$0.00	$0.00
06/sep./2024		**12**		**Subtotal**	**2,578,928.02**	**2,578,928.02**	
10/sep./2024	000000	(I00155)	Movimiento Directo Automático		$0.00	$29,920.00	$29,920.00
10/sep./2024	000000	(I00155)	Movimiento Directo Automático		$29,920.00	$0.00	$0.00

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10/sep./2024	000000	(I00175)	Movimiento Directo Automático		$0.00	$20,000.00	$20,000.00
10/sep./2024	000000	(I00175)	Movimiento Directo Automático		$20,000.00	$0.00	$0.00
10/sep./2024		**4**		**Subtotal**	**49,920.00**	**49,920.00**	
12/sep./2024	000000	(E00239)	Movimiento Directo Automático		$0.00	$0.00	$0.00
12/sep./2024	000000	(E00239)	Movimiento Directo Automático		$0.00	$0.00	$0.00
12/sep./2024	000000	(I00151)	Movimiento Directo Automático		$0.00	$77,739.56	$77,739.56
12/sep./2024	000000	(I00151)	Movimiento Directo Automático		$77,739.56	$0.00	$0.00
12/sep./2024		**4**		**Subtotal**	**77,739.56**	**77,739.56**	
13/sep./2024	000000	(I00165)	Movimiento Directo Automático		$0.00	$5,307.62	$5,307.62
13/sep./2024	000000	(I00165)	Movimiento Directo Automático		$0.00	$12,384.44	$17,692.06
13/sep./2024	000000	(I00165)	Movimiento Directo Automático		$5,307.62	$0.00	$12,384.44
13/sep./2024	000000	(I00165)	Movimiento Directo Automático		$12,384.44	$0.00	$0.00
13/sep./2024		**4**		**Subtotal**	**17,692.06**	**17,692.06**	
14/sep./2024	000000	(I00159)	Movimiento Directo Automático		$0.00	$11,600.00	$11,600.00
14/sep./2024	000000	(I00159)	Movimiento Directo Automático		$11,600.00	$0.00	$0.00
14/sep./2024		**2**		**Subtotal**	**11,600.00**	**11,600.00**	
17/sep./2024	000000	(I00156)	Movimiento Directo Automático		$0.00	$1,800.00	$1,800.00
17/sep./2024	000000	(I00156)	Movimiento Directo Automático		$1,800.00	$0.00	$0.00
17/sep./2024		**2**		**Subtotal**	**1,800.00**	**1,800.00**	
19/sep./2024	000000	(I00157)	Movimiento Directo Automático		$0.00	$900.00	$900.00
19/sep./2024	000000	(I00157)	Movimiento Directo Automático		$900.00	$0.00	$0.00
19/sep./2024		**2**		**Subtotal**	**900.00**	**900.00**	
20/sep./2024	000000	(I00158)	Movimiento Directo Automático		$0.00	$5,000.00	$5,000.00
20/sep./2024	000000	(I00158)	Movimiento Directo Automático		$5,000.00	$0.00	$0.00
20/sep./2024		**2**		**Subtotal**	**5,000.00**	**5,000.00**	
24/sep./2024	000000	(I00160)	Movimiento Directo Automático		$0.00	$1,000.00	$1,000.00
24/sep./2024	000000	(I00160)	Movimiento Directo Automático		$1,000.00	$0.00	$0.00
24/sep./2024		**2**		**Subtotal**	**1,000.00**	**1,000.00**	
25/sep./2024	000000	(I00170)	Movimiento Directo Automático		$0.00	$1,000,000.00	$1,000,000.00
25/sep./2024	000000	(I00170)	Movimiento Directo Automático		$1,000,000.00	$0.00	$0.00
25/sep./2024		**2**		**Subtotal**	**1,000,000.00**	**1,000,000.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$0.00	$1,650.00	$1,650.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$0.00	$14,677.00	$16,327.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$0.00	$29,200.00	$45,527.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$0.00	$10,550.00	$56,077.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$0.00	$19,956.00	$76,033.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$0.00	$4,500.00	$80,533.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$0.00	$15,600.00	$96,133.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$0.00	$1,000.00	$97,133.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$0.00	$39,005.00	$136,138.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$0.00	$350.00	$136,488.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$0.00	$100.00	$136,588.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$1,650.00	$0.00	$134,938.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$14,677.00	$0.00	$120,261.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$29,200.00	$0.00	$91,061.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$10,550.00	$0.00	$80,511.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$19,956.00	$0.00	$60,555.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$4,500.00	$0.00	$56,055.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$15,600.00	$0.00	$40,455.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$1,000.00	$0.00	$39,455.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$39,005.00	$0.00	$450.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$350.00	$0.00	$100.00
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$100.00	$0.00	$0.00
30/sep./2024	000000	(I00161)	Movimiento Directo Automático	$0.00	$8,450.00	$8,450.00
30/sep./2024	000000	(I00161)	Movimiento Directo Automático	$8,450.00	$0.00	$0.00
30/sep./2024	000000	(I00162)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/sep./2024	000000	(I00162)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/sep./2024	000000	(I00162)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/sep./2024	000000	(I00162)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/sep./2024	000000	(I00162)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/sep./2024	000000	(I00162)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/sep./2024	000000	(I00162)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/sep./2024	000000	(I00162)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/sep./2024	000000	(I00162)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/sep./2024	000000	(I00162)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/sep./2024	000000	(I00162)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/sep./2024	000000	(I00162)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/sep./2024	000000	(I00162)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/sep./2024	000000	(I00162)	Movimiento Directo Automático	$0.00	$0.00	$0.00
30/sep./2024	000000	(I00166)	Movimiento Directo Automático	$0.00	$1.35	$1.35
30/sep./2024	000000	(I00166)	Movimiento Directo Automático	$0.00	$7,780.89	$7,782.24
30/sep./2024	000000	(I00166)	Movimiento Directo Automático	$0.00	$33,769.89	$41,552.13
30/sep./2024	000000	(I00166)	Movimiento Directo Automático	$0.00	$45,116.88	$86,669.01
30/sep./2024	000000	(I00166)	Movimiento Directo Automático	$1.35	$0.00	$86,667.66
30/sep./2024	000000	(I00166)	Movimiento Directo Automático	$7,780.89	$0.00	$78,886.77
30/sep./2024	000000	(I00166)	Movimiento Directo Automático	$33,769.89	$0.00	$45,116.88
30/sep./2024	000000	(I00166)	Movimiento Directo Automático	$45,116.88	$0.00	$0.00
30/sep./2024	000000	(I00167)	Movimiento Directo Automático	$0.00	$2,253.00	$2,253.00
30/sep./2024	000000	(I00167)	Movimiento Directo Automático	$0.00	$5,376.27	$7,629.27
30/sep./2024	000000	(I00167)	Movimiento Directo Automático	$0.00	$303,303.15	$310,932.42
30/sep./2024	000000	(I00167)	Movimiento Directo Automático	$0.00	$46,692.67	$357,625.09
30/sep./2024	000000	(I00167)	Movimiento Directo Automático	$0.00	$318,140.77	$675,765.86
30/sep./2024	000000	(I00167)	Movimiento Directo Automático	$0.00	$1,741,789.95	$2,417,555.81
30/sep./2024	000000	(I00167)	Movimiento Directo Automático	$0.00	-$1,000,000.00	$1,417,555.81
30/sep./2024	000000	(I00167)	Movimiento Directo Automático	$2,253.00	$0.00	$1,415,302.81
30/sep./2024	000000	(I00167)	Movimiento Directo Automático	$5,376.27	$0.00	$1,409,926.54

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
30/sep./2024	000000	(I00167)	Movimiento Directo Automático		$303,303.15	$0.00	$1,106,623.39
30/sep./2024	000000	(I00167)	Movimiento Directo Automático		$46,692.67	$0.00	$1,059,930.72
30/sep./2024	000000	(I00167)	Movimiento Directo Automático		$318,140.77	$0.00	$741,789.95
30/sep./2024	000000	(I00167)	Movimiento Directo Automático		$1,741,789.95	$0.00	-$1,000,000.00
30/sep./2024	000000	(I00167)	Movimiento Directo Automático		-$1,000,000.00	$0.00	$0.00
30/sep./2024	000000	(I00168)	Movimiento Directo Automático		$0.00	$261,305.00	$261,305.00
30/sep./2024	000000	(I00168)	Movimiento Directo Automático		$261,305.00	$0.00	$0.00
30/sep./2024	000000	(I00169)	Movimiento Directo Automático		$0.00	$253,720.00	$253,720.00
30/sep./2024	000000	(I00169)	Movimiento Directo Automático		$253,720.00	$0.00	$0.00
30/sep./2024	000000	(I00176)	Movimiento Directo Automático		$0.00	$640.00	$640.00
30/sep./2024	000000	(I00176)	Movimiento Directo Automático		$640.00	$0.00	$0.00
30/sep./2024		**66**		**Subtotal**	**2,164,927.82**	**2,164,927.82**	
01/oct./2024	000000	(I00255)	Movimiento Directo Automático		$0.00	$0.29	$0.29
01/oct./2024	000000	(I00255)	Movimiento Directo Automático		$0.29	$0.00	$0.00
01/oct./2024	000000	(I00260)	Movimiento Directo Automático		$0.00	$458.34	$458.34
01/oct./2024	000000	(I00260)	Movimiento Directo Automático		$458.34	$0.00	$0.00
01/oct./2024		**4**		**Subtotal**	**458.63**	**458.63**	
02/oct./2024	000000	(I00195)	Movimiento Directo Automático		$0.00	$6.72	$6.72
02/oct./2024	000000	(I00195)	Movimiento Directo Automático		$6.72	$0.00	$0.00
02/oct./2024	000000	(I00196)	Movimiento Directo Automático		$0.00	$1.39	$1.39
02/oct./2024	000000	(I00196)	Movimiento Directo Automático		$1.39	$0.00	$0.00
02/oct./2024	000000	(I00197)	Movimiento Directo Automático		$0.00	$1.59	$1.59
02/oct./2024	000000	(I00197)	Movimiento Directo Automático		$1.59	$0.00	$0.00
02/oct./2024		**6**		**Subtotal**	**9.70**	**9.70**	
03/oct./2024	000000	(I00179)	Movimiento Directo Automático		$0.00	$15,000.00	$15,000.00
03/oct./2024	000000	(I00179)	Movimiento Directo Automático		$15,000.00	$0.00	$0.00
03/oct./2024		**2**		**Subtotal**	**15,000.00**	**15,000.00**	
07/oct./2024	000000	(I00180)	Movimiento Directo Automático		$0.00	$600.00	$600.00
07/oct./2024	000000	(I00180)	Movimiento Directo Automático		$600.00	$0.00	$0.00
07/oct./2024	000000	(I00181)	Movimiento Directo Automático		$0.00	$420.00	$420.00
07/oct./2024	000000	(I00181)	Movimiento Directo Automático		$0.00	$240.00	$660.00
07/oct./2024	000000	(I00181)	Movimiento Directo Automático		$420.00	$0.00	$240.00
07/oct./2024	000000	(I00181)	Movimiento Directo Automático		$240.00	$0.00	$0.00
07/oct./2024	000000	(I00182)	Movimiento Directo Automático		$0.00	$110.00	$110.00
07/oct./2024	000000	(I00182)	Movimiento Directo Automático		$110.00	$0.00	$0.00
07/oct./2024		**8**		**Subtotal**	**1,370.00**	**1,370.00**	
11/oct./2024	000000	(I00188)	Movimiento Directo Automático		$0.00	$1,000,000.00	$1,000,000.00
11/oct./2024	000000	(I00188)	Movimiento Directo Automático		$1,000,000.00	$0.00	$0.00
11/oct./2024		**2**		**Subtotal**	**1,000,000.00**	**1,000,000.00**	

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15/oct./2024	000000	(I00152)	Movimiento Directo Automático		$0.00	$25,084.88	$25,084.88
15/oct./2024	000000	(I00152)	Movimiento Directo Automático		$25,084.88	$0.00	$0.00
15/oct./2024		**2**		**Subtotal**	**25,084.88**	**25,084.88**	
17/oct./2024	000000	(I00183)	Movimiento Directo Automático		$0.00	$900.00	$900.00
17/oct./2024	000000	(I00183)	Movimiento Directo Automático		$900.00	$0.00	$0.00
17/oct./2024		**2**		**Subtotal**	**900.00**	**900.00**	
23/oct./2024	000000	(I00189)	Movimiento Directo Automático		$0.00	$925.51	$925.51
23/oct./2024	000000	(I00189)	Movimiento Directo Automático		$0.00	$2,159.51	$3,085.02
23/oct./2024	000000	(I00189)	Movimiento Directo Automático		$925.51	$0.00	$2,159.51
23/oct./2024	000000	(I00189)	Movimiento Directo Automático		$2,159.51	$0.00	$0.00
23/oct./2024		**4**		**Subtotal**	**3,085.02**	**3,085.02**	
24/oct./2024	000000	(I00185)	Movimiento Directo Automático		$0.00	$47,772.38	$47,772.38
24/oct./2024	000000	(I00185)	Movimiento Directo Automático		$47,772.38	$0.00	$0.00
24/oct./2024		**2**		**Subtotal**	**47,772.38**	**47,772.38**	
25/oct./2024	000000	(I00184)	Movimiento Directo Automático		$0.00	$38,976.00	$38,976.00
25/oct./2024	000000	(I00184)	Movimiento Directo Automático		$38,976.00	$0.00	$0.00
25/oct./2024		**2**		**Subtotal**	**38,976.00**	**38,976.00**	
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$6,463.00	$6,463.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$6,300.00	$12,763.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$3,300.00	$16,063.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$21,600.00	$37,663.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$33,600.00	$71,263.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$9,600.00	$80,863.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$9,300.00	$90,163.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$5,600.00	$95,763.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$5,000.00	$100,763.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$1,590.00	$102,353.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$6,463.00	$0.00	$95,890.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$6,300.00	$0.00	$89,590.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$3,300.00	$0.00	$86,290.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$21,600.00	$0.00	$64,690.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$33,600.00	$0.00	$31,090.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$9,600.00	$0.00	$21,490.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$9,300.00	$0.00	$12,190.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$5,600.00	$0.00	$6,590.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$5,000.00	$0.00	$1,590.00
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$1,590.00	$0.00	$0.00
31/oct./2024	000000	(I00178)	Movimiento Directo Automático		$0.00	$10,730.00	$10,730.00
31/oct./2024	000000	(I00178)	Movimiento Directo Automático		$10,730.00	$0.00	$0.00
31/oct./2024	000000	(I00186)	Movimiento Directo Automático		$0.00	$1.37	$1.37
31/oct./2024	000000	(I00186)	Movimiento Directo Automático		$0.00	$7,803.23	$7,804.60
31/oct./2024	000000	(I00186)	Movimiento Directo Automático		$0.00	$33,509.53	$41,314.13

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31/oct./2024	000000	(I00186)	Movimiento Directo Automático	$0.00	$45,246.38	$86,560.51
31/oct./2024	000000	(I00186)	Movimiento Directo Automático	$0.00	$196,018.66	$282,579.17
31/oct./2024	000000	(I00186)	Movimiento Directo Automático	$1.37	$0.00	$282,577.80
31/oct./2024	000000	(I00186)	Movimiento Directo Automático	$7,803.23	$0.00	$274,774.57
31/oct./2024	000000	(I00186)	Movimiento Directo Automático	$33,509.53	$0.00	$241,265.04
31/oct./2024	000000	(I00186)	Movimiento Directo Automático	$45,246.38	$0.00	$196,018.66
31/oct./2024	000000	(I00186)	Movimiento Directo Automático	$196,018.66	$0.00	$0.00
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$0.00	$314,842.00	$314,842.00
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$0.00	-$3,129.42	$311,712.58
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$0.00	-$133,343.93	$178,368.65
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$0.00	-$812,450.90	-$634,082.25
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$0.00	$4,328.65	-$629,753.60
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$0.00	$303,303.15	-$326,450.45
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$0.00	$46,707.24	-$279,743.21
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$0.00	$288,857.58	$9,114.37
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$0.00	$1,575,823.99	$1,584,938.36
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$0.00	-$300,000.00	$1,284,938.36
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$314,842.00	$0.00	$970,096.36
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	-$3,129.42	$0.00	$973,225.78
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	-$133,343.93	$0.00	$1,106,569.71
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	-$812,450.90	$0.00	$1,919,020.61
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$4,328.65	$0.00	$1,914,691.96
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$303,303.15	$0.00	$1,611,388.81
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$46,707.24	$0.00	$1,564,681.57
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$288,857.58	$0.00	$1,275,823.99
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	$1,575,823.99	$0.00	-$300,000.00
31/oct./2024	000000	(I00187)	Movimiento Directo Automático	-$300,000.00	$0.00	$0.00
31/oct./2024	000000	(I00191)	Movimiento Directo Automático	$0.00	$261,305.00	$261,305.00
31/oct./2024	000000	(I00191)	Movimiento Directo Automático	$261,305.00	$0.00	$0.00
31/oct./2024	000000	(I00192)	Movimiento Directo Automático	$0.00	$253,721.00	$253,721.00
31/oct./2024	000000	(I00192)	Movimiento Directo Automático	$253,721.00	$0.00	$0.00
31/oct./2024	000000	(I00193)	Movimiento Directo Automático	$0.00	$3,120.00	$3,120.00
31/oct./2024	000000	(I00193)	Movimiento Directo Automático	$3,120.00	$0.00	$0.00
31/oct./2024	000000	(I00194)	Movimiento Directo Automático	$0.00	$16,750.63	$16,750.63
31/oct./2024	000000	(I00194)	Movimiento Directo Automático	$0.00	$1,175.31	$17,925.94
31/oct./2024	000000	(I00194)	Movimiento Directo Automático	$0.00	$7,580.28	$25,506.22
31/oct./2024	000000	(I00194)	Movimiento Directo Automático	$0.00	$97.94	$25,604.16
31/oct./2024	000000	(I00194)	Movimiento Directo Automático	$0.00	-$35.07	$25,569.09
31/oct./2024	000000	(I00194)	Movimiento Directo Automático	$0.00	-$13,335.57	$12,233.52
31/oct./2024	000000	(I00194)	Movimiento Directo Automático	$0.00	-$0.74	$12,232.78
31/oct./2024	000000	(I00194)	Movimiento Directo Automático	$16,750.63	$0.00	-$4,517.85
31/oct./2024	000000	(I00194)	Movimiento Directo Automático	$1,175.31	$0.00	-$5,693.16
31/oct./2024	000000	(I00194)	Movimiento Directo Automático	$7,580.28	$0.00	-$13,273.44
31/oct./2024	000000	(I00194)	Movimiento Directo Automático	$97.94	$0.00	-$13,371.38
31/oct./2024	000000	(I00194)	Movimiento Directo Automático	-$35.07	$0.00	-$13,336.31
31/oct./2024	000000	(I00194)	Movimiento Directo Automático	-$13,335.57	$0.00	-$0.74
31/oct./2024	000000	(I00194)	Movimiento Directo Automático	-$0.74	$0.00	$0.00
31/oct./2024		**72**	**Subtotal**	**2,210,979.31**	**2,210,979.31**	
01/nov./2024	000000	(I00207)	Movimiento Directo Automático	$0.00	$458.18	$458.18
01/nov./2024	000000	(I00207)	Movimiento Directo Automático	$458.18	$0.00	$0.00
01/nov./2024	000000	(I00208)	Movimiento Directo Automático	$0.00	$8.53	$8.53
01/nov./2024	000000	(I00208)	Movimiento Directo Automático	$8.53	$0.00	$0.00
01/nov./2024	000000	(I00209)	Movimiento Directo Automático	$0.00	$0.04	$0.04
01/nov./2024	000000	(I00209)	Movimiento Directo Automático	$0.04	$0.00	$0.00
01/nov./2024	000000	(I00210)	Movimiento Directo Automático	$0.00	$3.39	$3.39

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01/nov./2024	000000	(I00210)	Movimiento Directo Automático		$3.39	$0.00	$0.00
01/nov./2024	000000	(I00211)	Movimiento Directo Automático		$0.00	$0.23	$0.23
01/nov./2024	000000	(I00211)	Movimiento Directo Automático		$0.23	$0.00	$0.00
01/nov./2024	000000	(I00222)	Movimiento Directo Automático		$0.00	$0.99	$0.99
01/nov./2024	000000	(I00222)	Movimiento Directo Automático		$0.99	$0.00	$0.00
01/nov./2024		**12**		**Subtotal**	**471.36**	**471.36**	
04/nov./2024	000000	(I00200)	Movimiento Directo Automático		$0.00	$2,742.00	$2,742.00
04/nov./2024	000000	(I00200)	Movimiento Directo Automático		$2,742.00	$0.00	$0.00
04/nov./2024		**2**		**Subtotal**	**2,742.00**	**2,742.00**	
07/nov./2024	000000	(I00214)	Movimiento Directo Automático		$0.00	$15,240.00	$15,240.00
07/nov./2024	000000	(I00214)	Movimiento Directo Automático		$15,240.00	$0.00	$0.00
07/nov./2024		**2**		**Subtotal**	**15,240.00**	**15,240.00**	
11/nov./2024	000000	(I00225)	Movimiento Directo Automático		$0.00	$86,119.74	$86,119.74
11/nov./2024	000000	(I00225)	Movimiento Directo Automático		$86,119.74	$0.00	$0.00
11/nov./2024		**2**		**Subtotal**	**86,119.74**	**86,119.74**	
13/nov./2024	000000	(I00204)	Movimiento Directo Automático		$0.00	$600,000.00	$600,000.00
13/nov./2024	000000	(I00204)	Movimiento Directo Automático		$600,000.00	$0.00	$0.00
13/nov./2024		**2**		**Subtotal**	**600,000.00**	**600,000.00**	
20/nov./2024	000000	(I00205)	Movimiento Directo Automático		$0.00	$600.00	$600.00
20/nov./2024	000000	(I00205)	Movimiento Directo Automático		$600.00	$0.00	$0.00
20/nov./2024		**2**		**Subtotal**	**600.00**	**600.00**	
27/nov./2024	000000	(I00206)	Movimiento Directo Automático		$0.00	$1,851.01	$1,851.01
27/nov./2024	000000	(I00206)	Movimiento Directo Automático		$0.00	$4,319.03	$6,170.04
27/nov./2024	000000	(I00206)	Movimiento Directo Automático		$1,851.01	$0.00	$4,319.03
27/nov./2024	000000	(I00206)	Movimiento Directo Automático		$4,319.03	$0.00	$0.00
27/nov./2024		**4**		**Subtotal**	**6,170.04**	**6,170.04**	
28/nov./2024	000000	(I00213)	Movimiento Directo Automático		$0.00	$25,000.00	$25,000.00
28/nov./2024	000000	(I00213)	Movimiento Directo Automático		$25,000.00	$0.00	$0.00
28/nov./2024		**2**		**Subtotal**	**25,000.00**	**25,000.00**	
29/nov./2024	000000	(I00199)	Movimiento Directo Automático		$0.00	$3,410.00	$3,410.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático		$0.00	$8,200.00	$11,610.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático		$0.00	$16,000.00	$27,610.00

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29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$0.00	$6,550.00	$34,160.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$0.00	$53,540.00	$87,700.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$0.00	$13,000.00	$100,700.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$0.00	$6,325.00	$107,025.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$0.00	$14,200.00	$121,225.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$0.00	$1,350.00	$122,575.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$0.00	$1,454.00	$124,029.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$0.00	$503.00	$124,532.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$3,410.00	$0.00	$121,122.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$8,200.00	$0.00	$112,922.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$16,000.00	$0.00	$96,922.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$6,550.00	$0.00	$90,372.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$53,540.00	$0.00	$36,832.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$13,000.00	$0.00	$23,832.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$6,325.00	$0.00	$17,507.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$14,200.00	$0.00	$3,307.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$1,350.00	$0.00	$1,957.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$1,454.00	$0.00	$503.00
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$503.00	$0.00	$0.00
29/nov./2024	000000	(I00201)	Movimiento Directo Automático	$0.00	$6,780.00	$6,780.00
29/nov./2024	000000	(I00201)	Movimiento Directo Automático	$6,780.00	$0.00	$0.00
29/nov./2024	000000	(I00212)	Movimiento Directo Automático	$0.00	$261,305.00	$261,305.00
29/nov./2024	000000	(I00212)	Movimiento Directo Automático	$261,305.00	$0.00	$0.00
29/nov./2024	000000	(I00215)	Movimiento Directo Automático	$0.00	$266,240.00	$266,240.00
29/nov./2024	000000	(I00215)	Movimiento Directo Automático	$266,240.00	$0.00	$0.00
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$0.00	$4,305.14	$4,305.14
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$0.00	$303,303.15	$307,608.29
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$0.00	$45,130.77	$352,739.06
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$0.00	$319,406.01	$672,145.07
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$0.00	$1,750,337.53	$2,422,482.60
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$0.00	$300.00	$2,422,782.60
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$0.00	-$600,000.00	$1,822,782.60
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$0.00	-$700,000.00	$1,122,782.60
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$4,305.14	$0.00	$1,118,477.46
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$303,303.15	$0.00	$815,174.31
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$45,130.77	$0.00	$770,043.54
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$319,406.01	$0.00	$450,637.53
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$1,750,337.53	$0.00	-$1,299,700.00
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$300.00	$0.00	-$1,300,000.00
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	-$600,000.00	$0.00	-$700,000.00
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	-$700,000.00	$0.00	$0.00
29/nov./2024	000000	(I00217)	Movimiento Directo Automático	$0.00	$0.41	$0.41
29/nov./2024	000000	(I00217)	Movimiento Directo Automático	$0.00	$0.95	$1.36
29/nov./2024	000000	(I00217)	Movimiento Directo Automático	$0.00	$1.35	$2.71
29/nov./2024	000000	(I00217)	Movimiento Directo Automático	$0.00	$7,599.76	$7,602.47
29/nov./2024	000000	(I00217)	Movimiento Directo Automático	$0.00	$30,924.59	$38,527.06
29/nov./2024	000000	(I00217)	Movimiento Directo Automático	$0.00	$44,066.60	$82,593.66
29/nov./2024	000000	(I00217)	Movimiento Directo Automático	$0.41	$0.00	$82,593.25
29/nov./2024	000000	(I00217)	Movimiento Directo Automático	$0.95	$0.00	$82,592.30
29/nov./2024	000000	(I00217)	Movimiento Directo Automático	$1.35	$0.00	$82,590.95
29/nov./2024	000000	(I00217)	Movimiento Directo Automático	$7,599.76	$0.00	$74,991.19
29/nov./2024	000000	(I00217)	Movimiento Directo Automático	$30,924.59	$0.00	$44,066.60
29/nov./2024	000000	(I00217)	Movimiento Directo Automático	$44,066.60	$0.00	$0.00
29/nov./2024	000000	(I00246)	Movimiento Directo Automático	$0.00	$1,165.76	$1,165.76
29/nov./2024	000000	(I00246)	Movimiento Directo Automático	$0.00	$2,473.92	$3,639.68
29/nov./2024	000000	(I00246)	Movimiento Directo Automático	$0.00	$121.43	$3,761.11
29/nov./2024	000000	(I00246)	Movimiento Directo Automático	$0.00	$3,063.94	$6,825.05
29/nov./2024	000000	(I00246)	Movimiento Directo Automático	$0.00	-$36.07	$6,788.98

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29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	-$2,451.15	$4,337.83
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	-$0.42	$4,337.41
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	$15,775.90	$20,113.31
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	$9,537.82	$29,651.13
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	$1,643.32	$31,294.45
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	$10,648.43	$41,942.88
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	-$901.32	$41,041.56
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	-$10,450.50	$30,591.06
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	$2.80	$30,593.86
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$1,165.76	$0.00	$29,428.10
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$2,473.92	$0.00	$26,954.18
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$121.43	$0.00	$26,832.75
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$3,063.94	$0.00	$23,768.81
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		-$36.07	$0.00	$23,804.88
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		-$2,451.15	$0.00	$26,256.03
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		-$0.42	$0.00	$26,256.45
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$15,775.90	$0.00	$10,480.55
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$9,537.82	$0.00	$942.73
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$1,643.32	$0.00	-$700.59
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$10,648.43	$0.00	-$11,349.02
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		-$901.32	$0.00	-$10,447.70
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		-$10,450.50	$0.00	$2.80
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$2.80	$0.00	$0.00
29/nov./2024	000000	(I00247)	Movimiento Directo Automático		$0.00	$880.00	$880.00
29/nov./2024	000000	(I00247)	Movimiento Directo Automático		$880.00	$0.00	$0.00
29/nov./2024		**86**		**Subtotal**	**1,895,707.12**	**1,895,707.12**	
01/dic./2024	000000	(I00256)	Movimiento Directo Automático		$0.00	$0.23	$0.23
01/dic./2024	000000	(I00256)	Movimiento Directo Automático		$0.23	$0.00	$0.00
01/dic./2024	000000	(I00261)	Movimiento Directo Automático		$0.00	$373.29	$373.29
01/dic./2024	000000	(I00261)	Movimiento Directo Automático		$373.29	$0.00	$0.00
01/dic./2024		**4**		**Subtotal**	**373.52**	**373.52**	
02/dic./2024	000000	(I00218)	Movimiento Directo Automático		$0.00	$3.72	$3.72
02/dic./2024	000000	(I00218)	Movimiento Directo Automático		$3.72	$0.00	$0.00
02/dic./2024	000000	(I00219)	Movimiento Directo Automático		$0.00	$0.92	$0.92
02/dic./2024	000000	(I00219)	Movimiento Directo Automático		$0.92	$0.00	$0.00
02/dic./2024	000000	(I00221)	Movimiento Directo Automático		$0.00	$18.02	$18.02
02/dic./2024	000000	(I00221)	Movimiento Directo Automático		$18.02	$0.00	$0.00
02/dic./2024		**6**		**Subtotal**	**22.66**	**22.66**	
03/dic./2024	000000	(I00234)	Movimiento Directo Automático		$0.00	$49,769.00	$49,769.00
03/dic./2024	000000	(I00234)	Movimiento Directo Automático		$49,769.00	$0.00	$0.00
03/dic./2024		**2**		**Subtotal**	**49,769.00**	**49,769.00**	
04/dic./2024	000000	(I00244)	Movimiento Directo Automático		$0.00	$1,000,000.00	$1,000,000.00
04/dic./2024	000000	(I00244)	Movimiento Directo Automático		$1,000,000.00	$0.00	$0.00
04/dic./2024		**2**		**Subtotal**	**1,000,000.00**	**1,000,000.00**	

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05/dic./2024	000000	(I00235)	Movimiento Directo Automático		$0.00	$0.01	$0.01
05/dic./2024	000000	(I00235)	Movimiento Directo Automático		$0.01	$0.00	$0.00
05/dic./2024	000000	(I00236)	Movimiento Directo Automático		$0.00	$20,000.00	$20,000.00
05/dic./2024	000000	(I00236)	Movimiento Directo Automático		$20,000.00	$0.00	$0.00
05/dic./2024		**4**		**Subtotal**	**20,000.01**	**20,000.01**	
13/dic./2024	000000	(I00237)	Movimiento Directo Automático		$0.00	$450,000.00	$450,000.00
13/dic./2024	000000	(I00237)	Movimiento Directo Automático		$450,000.00	$0.00	$0.00
13/dic./2024	000000	(I00252)	Movimiento Directo Automático		$0.00	$219,675.00	$219,675.00
13/dic./2024	000000	(I00252)	Movimiento Directo Automático		$219,675.00	$0.00	$0.00
13/dic./2024		**4**		**Subtotal**	**669,675.00**	**669,675.00**	
17/dic./2024	000000	(I00220)	Movimiento Directo Automático		$0.00	$261,301.00	$261,301.00
17/dic./2024	000000	(I00220)	Movimiento Directo Automático		$261,301.00	$0.00	$0.00
17/dic./2024	000000	(I00226)	Movimiento Directo Automático		$0.00	$17,578.84	$17,578.84
17/dic./2024	000000	(I00226)	Movimiento Directo Automático		$17,578.84	$0.00	$0.00
17/dic./2024	000000	(I00241)	Movimiento Directo Automático		$0.00	$6,444.40	$6,444.40
17/dic./2024	000000	(I00241)	Movimiento Directo Automático		$0.00	$15,036.92	$21,481.32
17/dic./2024	000000	(I00241)	Movimiento Directo Automático		$6,444.40	$0.00	$15,036.92
17/dic./2024	000000	(I00241)	Movimiento Directo Automático		$15,036.92	$0.00	$0.00
17/dic./2024	000000	(I00245)	Movimiento Directo Automático		$0.00	$261,301.00	$261,301.00
17/dic./2024	000000	(I00245)	Movimiento Directo Automático		$261,301.00	$0.00	$0.00
17/dic./2024		**10**		**Subtotal**	**561,662.16**	**561,662.16**	
19/dic./2024	000000	(I00238)	Movimiento Directo Automático		$0.00	$0.02	$0.02
19/dic./2024	000000	(I00238)	Movimiento Directo Automático		$0.02	$0.00	$0.00
19/dic./2024		**2**		**Subtotal**	**0.02**	**0.02**	
20/dic./2024	000000	(I00239)	Movimiento Directo Automático		$0.00	$584,565.40	$584,565.40
20/dic./2024	000000	(I00239)	Movimiento Directo Automático		$584,565.40	$0.00	$0.00
20/dic./2024	000000	(I00240)	Movimiento Directo Automático		$0.00	$0.15	$0.15
20/dic./2024	000000	(I00240)	Movimiento Directo Automático		$0.15	$0.00	$0.00
20/dic./2024		**4**		**Subtotal**	**584,565.55**	**584,565.55**	
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$0.00	$19,400.00	$19,400.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$0.00	$17,680.00	$37,080.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$0.00	$12,700.00	$49,780.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$0.00	$6,000.00	$55,780.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$0.00	$9,430.00	$65,210.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$0.00	$550.00	$65,760.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$0.00	$3,190.00	$68,950.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$0.00	$22,000.00	$90,950.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$0.00	$10,935.00	$101,885.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$0.00	$3,200.00	$105,085.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/dic./2024	000000	(I00232)	Movimiento Directo Automático	$19,400.00	$0.00	$85,685.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático	$17,680.00	$0.00	$68,005.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático	$12,700.00	$0.00	$55,305.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático	$6,000.00	$0.00	$49,305.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático	$9,430.00	$0.00	$39,875.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático	$550.00	$0.00	$39,325.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático	$3,190.00	$0.00	$36,135.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático	$22,000.00	$0.00	$14,135.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático	$10,935.00	$0.00	$3,200.00
30/dic./2024	000000	(I00232)	Movimiento Directo Automático	$3,200.00	$0.00	$0.00
30/dic./2024	000000	(I00233)	Movimiento Directo Automático	$0.00	$2,350.00	$2,350.00
30/dic./2024	000000	(I00233)	Movimiento Directo Automático	$2,350.00	$0.00	$0.00
30/dic./2024		**22**	**Subtotal**	**107,435.00**	**107,435.00**	
31/dic./2024	000000	(I00242)	Movimiento Directo Automático	$0.00	$31,199.19	$31,199.19
31/dic./2024	000000	(I00242)	Movimiento Directo Automático	$0.00	$37,839.06	$69,038.25
31/dic./2024	000000	(I00242)	Movimiento Directo Automático	$0.00	$31.47	$69,069.72
31/dic./2024	000000	(I00242)	Movimiento Directo Automático	$0.00	$6,525.75	$75,595.47
31/dic./2024	000000	(I00242)	Movimiento Directo Automático	$31,199.19	$0.00	$44,396.28
31/dic./2024	000000	(I00242)	Movimiento Directo Automático	$37,839.06	$0.00	$6,557.22
31/dic./2024	000000	(I00242)	Movimiento Directo Automático	$31.47	$0.00	$6,525.75
31/dic./2024	000000	(I00242)	Movimiento Directo Automático	$6,525.75	$0.00	$0.00
31/dic./2024	000000	(I00243)	Movimiento Directo Automático	$0.00	$3,838.03	$3,838.03
31/dic./2024	000000	(I00243)	Movimiento Directo Automático	$0.00	$303,303.15	$307,141.18
31/dic./2024	000000	(I00243)	Movimiento Directo Automático	$0.00	$37,388.77	$344,529.95
31/dic./2024	000000	(I00243)	Movimiento Directo Automático	$0.00	$324,605.58	$669,135.53
31/dic./2024	000000	(I00243)	Movimiento Directo Automático	$0.00	$1,782,534.26	$2,451,669.79
31/dic./2024	000000	(I00243)	Movimiento Directo Automático	$0.00	-$1,000,000.00	$1,451,669.79
31/dic./2024	000000	(I00243)	Movimiento Directo Automático	$3,838.03	$0.00	$1,447,831.76
31/dic./2024	000000	(I00243)	Movimiento Directo Automático	$303,303.15	$0.00	$1,144,528.61
31/dic./2024	000000	(I00243)	Movimiento Directo Automático	$37,388.77	$0.00	$1,107,139.84
31/dic./2024	000000	(I00243)	Movimiento Directo Automático	$324,605.58	$0.00	$782,534.26
31/dic./2024	000000	(I00243)	Movimiento Directo Automático	$1,782,534.26	$0.00	-$1,000,000.00
31/dic./2024	000000	(I00243)	Movimiento Directo Automático	-$1,000,000.00	$0.00	$0.00
31/dic./2024	000000	(I00248)	Movimiento Directo Automático	$0.00	$2,080.00	$2,080.00
31/dic./2024	000000	(I00248)	Movimiento Directo Automático	$2,080.00	$0.00	$0.00
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$89,337.42	$89,337.42
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$11,167.16	$100,504.58
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	-$11,167.18	$89,337.40
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$0.10	$89,337.50
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$258.88	$89,596.38
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$258.88	$89,855.26
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$32.36	$89,887.62
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$110.02	$89,997.64
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$0.15	$89,997.79
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$9,313.82	$99,311.61
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$90,303.14	$189,614.75
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$1,162.05	$190,776.80
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$225,249.62	$416,026.42
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	-$702.72	$415,323.70
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	-$182,173.66	$233,150.04
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$12.42	$233,162.46
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$89,337.42	$0.00	$143,825.04
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$11,167.16	$0.00	$132,657.88
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	-$11,167.18	$0.00	$143,825.06
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.10	$0.00	$143,824.96

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$258.88	$0.00	$143,566.08
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$258.88	$0.00	$143,307.20
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$32.36	$0.00	$143,274.84
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$110.02	$0.00	$143,164.82
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.15	$0.00	$143,164.67
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$9,313.82	$0.00	$133,850.85
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$90,303.14	$0.00	$43,547.71
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$1,162.05	$0.00	$42,385.66
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$225,249.62	$0.00	-$182,863.96
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	-$702.72	$0.00	-$182,161.24
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	-$182,173.66	$0.00	$12.42
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$12.42	$0.00	$0.00
31/dic./2024	000000	(I00262)	Movimiento Directo Automático	$0.00	$105,488.97	$105,488.97
31/dic./2024	000000	(I00262)	Movimiento Directo Automático	$105,488.97	$0.00	$0.00
31/dic./2024		**56**	**Subtotal**	**1,867,996.69**	**1,867,996.69**	
			Total (8140) :	**88,754,860.80**	**88,754,860.80**	

8150 LEY DE INGRESOS RECAUDADA

01/ene./2024			Saldo Inicial			$0.00
09/ene./2024	000000	(E00001)	Movimiento Directo Automático	$0.00	$0.00	$0.00
09/ene./2024	000000	(I00227)	Movimiento Directo Automático	$0.00	$17,791.90	$17,791.90
09/ene./2024		**2**	**Subtotal**	**0.00**	**17,791.90**	
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$0.00	$9,625.00	$27,416.90
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$0.00	$5,420.00	$32,836.90
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$0.00	$3,500.00	$36,336.90
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$0.00	$32,476.00	$68,812.90
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$0.00	$14,740.00	$83,552.90
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$0.00	$1,305.00	$84,857.90
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$0.00	$21,980.00	$106,837.90
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$0.00	$15,671.00	$122,508.90
31/ene./2024	000000	(I00002)	Movimiento Directo Automático	$0.00	$9,707.92	$132,216.82
31/ene./2024	000000	(I00002)	Movimiento Directo Automático	$0.00	$4,160.54	$136,377.36
31/ene./2024	000000	(I00003)	Movimiento Directo Automático	$0.00	$261,305.00	$397,682.36
31/ene./2024	000000	(I00004)	Movimiento Directo Automático	$0.00	$253,720.00	$651,402.36
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$0.00	$30.86	$651,433.22
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$0.00	$6,256.64	$657,689.86
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$0.00	$38,420.94	$696,110.80
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$0.00	$36,278.61	$732,389.41
31/ene./2024	000000	(I00005)	Movimiento Directo Automático	$0.00	$152,315.94	$884,705.35
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$0.00	$504,815.00	$1,389,520.35
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$0.00	$13,786.08	$1,403,306.43
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$0.00	$303,303.15	$1,706,609.58
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$0.00	$33,406.88	$1,740,016.46
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$0.00	$297,871.06	$2,037,887.52
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$0.00	$1,667,769.56	$3,705,657.08
31/ene./2024	000000	(I00007)	Movimiento Directo Automático	$0.00	$0.04	$3,705,657.12

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31/ene./2024	000000	(I00008)	Movimiento Directo Automático	$0.00	$2.71	$3,705,659.83
31/ene./2024	000000	(I00009)	Movimiento Directo Automático	$0.00	$1.84	$3,705,661.67
31/ene./2024	000000	(I00010)	Movimiento Directo Automático	$0.00	$0.20	$3,705,661.87
31/ene./2024	000000	(I00011)	Movimiento Directo Automático	$0.00	$6,872.00	$3,712,533.87
31/ene./2024	000000	(I00012)	Movimiento Directo Automático	$0.00	$25,000.00	$3,737,533.87
31/ene./2024	000000	(I00048)	Movimiento Directo Automático	$0.00	$2,250.00	$3,739,783.87
31/ene./2024	000000	(I00052)	Movimiento Directo Automático	$0.00	$2,123,085.00	$5,862,868.87
31/ene./2024	000000	(I00052)	Movimiento Directo Automático	$0.00	-$318,462.83	$5,544,406.04
31/ene./2024	000000	(I00052)	Movimiento Directo Automático	$0.00	$68,786.20	$5,613,192.24
31/ene./2024	000000	(I00052)	Movimiento Directo Automático	$0.00	$4,223.58	$5,617,415.82
31/ene./2024	000000	(I00052)	Movimiento Directo Automático	$0.00	$1,291.89	$5,618,707.71
31/ene./2024	000000	(I00052)	Movimiento Directo Automático	$0.00	-$550.11	$5,618,157.60
31/ene./2024	000000	(I00052)	Movimiento Directo Automático	$0.00	-$4,765.73	$5,613,391.87
31/ene./2024	000000	(I00052)	Movimiento Directo Automático	$0.00	-$14.60	$5,613,377.27
31/ene./2024	000000	(I00052)	Movimiento Directo Automático	$0.00	$560,668.28	$6,174,045.55
31/ene./2024	000000	(I00052)	Movimiento Directo Automático	$0.00	$24,174.21	$6,198,219.76
31/ene./2024	000000	(I00052)	Movimiento Directo Automático	$0.00	$13,704.32	$6,211,924.08
31/ene./2024	000000	(I00052)	Movimiento Directo Automático	$0.00	-$10,077.83	$6,201,846.25
31/ene./2024	000000	(I00052)	Movimiento Directo Automático	$0.00	-$69,992.31	$6,131,853.94
31/ene./2024	000000	(I00052)	Movimiento Directo Automático	$0.00	-$52.75	$6,131,801.19
31/ene./2024		**44**	**Subtotal**	**0.00**	**6,114,009.29**	
01/feb./2024	000000	(I00016)	Movimiento Directo Automático	$0.00	$0.78	$6,131,801.97
01/feb./2024	000000	(I00018)	Movimiento Directo Automático	$0.00	$0.08	$6,131,802.05
01/feb./2024	000000	(I00228)	Movimiento Directo Automático	$0.00	$23,887.24	$6,155,689.29
01/feb./2024		**3**	**Subtotal**	**0.00**	**23,888.10**	
11/feb./2024	000000	(E00021)	Movimiento Directo Automático	$0.00	$44,571.66	$6,200,260.95
11/feb./2024		**1**	**Subtotal**	**0.00**	**44,571.66**	
29/feb./2024	000000	(I00020)	Movimiento Directo Automático	$0.00	$0.07	$6,200,261.02
29/feb./2024	000000	(I00021)	Movimiento Directo Automático	$0.00	$0.04	$6,200,261.06
29/feb./2024	000000	(I00022)	Movimiento Directo Automático	$0.00	$0.07	$6,200,261.13
29/feb./2024	000000	(I00023)	Movimiento Directo Automático	$0.00	$0.37	$6,200,261.50
29/feb./2024	000000	(I00024)	Movimiento Directo Automático	$0.00	$253,720.00	$6,453,981.50
29/feb./2024	000000	(I00025)	Movimiento Directo Automático	$0.00	$261,305.00	$6,715,286.50
29/feb./2024	000000	(I00026)	Movimiento Directo Automático	$0.00	$4,124.34	$6,719,410.84
29/feb./2024	000000	(I00026)	Movimiento Directo Automático	$0.00	$9,623.46	$6,729,034.30
29/feb./2024	000000	(I00027)	Movimiento Directo Automático	$0.00	$1.83	$6,729,036.13
29/feb./2024	000000	(I00027)	Movimiento Directo Automático	$0.00	$6,469.38	$6,735,505.51
29/feb./2024	000000	(I00027)	Movimiento Directo Automático	$0.00	$37,734.99	$6,773,240.50
29/feb./2024	000000	(I00027)	Movimiento Directo Automático	$0.00	$37,512.17	$6,810,752.67
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	$0.00	$580,308.23	$7,391,060.90
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	$0.00	$1,742,093.00	$9,133,153.90
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	$0.00	-$800,000.00	$8,333,153.90
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	$0.00	-$17,109.72	$8,316,044.18
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	$0.00	$95,587.38	$8,411,631.56
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	$0.00	$91,063.62	$8,502,695.18
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	$0.00	$311,027.69	$8,813,722.87
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	$0.00	$303,303.15	$9,117,026.02
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	$0.00	$8,884.05	$9,125,910.07

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	MONTO SALDO
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$0.00	$257,511.00	$9,383,421.07
29/feb./2024	000000	(I00031)	Movimiento Directo Automático		$0.00	$800,000.00	$10,183,421.07
29/feb./2024	000000	(I00039)	Movimiento Directo Automático		$0.00	$57,442.50	$10,240,863.57
29/feb./2024	000000	(I00039)	Movimiento Directo Automático		$0.00	$279,720.00	$10,520,583.57
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$0.00	$104.00	$10,520,687.57
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$0.00	$6,735.00	$10,527,422.57
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$0.00	$3,950.00	$10,531,372.57
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$0.00	$47,089.00	$10,578,461.57
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$0.00	$7,330.00	$10,585,791.57
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$0.00	$28,070.00	$10,613,861.57
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$0.00	$15,500.00	$10,629,361.57
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$0.00	$16,670.00	$10,646,031.57
29/feb./2024	000000	(I00046)	Movimiento Directo Automático		$0.00	$1,500.00	$10,647,531.57
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	$14,066.99	$10,661,598.56
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	$2,845.05	$10,664,443.61
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	$4,943.00	$10,669,386.61
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	-$4,567.75	$10,664,818.86
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	-$524.71	$10,664,294.15
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	-$3.07	$10,664,291.08
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	$78,405.62	$10,742,696.70
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	$16,446.40	$10,759,143.10
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	$9,293.49	$10,768,436.59
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	-$2,064.91	$10,766,371.68
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	-$5,070.13	$10,761,301.55
29/feb./2024	000000	(I00049)	Movimiento Directo Automático		$0.00	-$12.75	$10,761,288.80
29/feb./2024		**46**		**Subtotal**	**0.00**	**4,561,027.85**	
01/mar./2024	000000	(I00017)	Movimiento Directo Automático		$0.00	$1.24	$10,761,290.04
01/mar./2024	000000	(I00019)	Movimiento Directo Automático		$0.00	$2.52	$10,761,292.56
01/mar./2024		**2**		**Subtotal**	**0.00**	**3.76**	
04/mar./2024	000000	(I00229)	Movimiento Directo Automático		$0.00	$14,516.74	$10,775,809.30
04/mar./2024		**1**		**Subtotal**	**0.00**	**14,516.74**	
18/mar./2024	000000	(E00054)	Movimiento Directo Automático		$0.00	$89,789.52	$10,865,598.82
18/mar./2024		**1**		**Subtotal**	**0.00**	**89,789.52**	
20/mar./2024	000000	(I00054)	Movimiento Directo Automático		$0.00	$1,000,000.00	$11,865,598.82
20/mar./2024		**1**		**Subtotal**	**0.00**	**1,000,000.00**	
31/mar./2024	000000	(I00029)	Movimiento Directo Automático		$0.00	$261,305.00	$12,126,903.82
31/mar./2024	000000	(I00030)	Movimiento Directo Automático		$0.00	$0.88	$12,126,904.70
31/mar./2024	000000	(I00033)	Movimiento Directo Automático		$0.00	$0.65	$12,126,905.35
31/mar./2024	000000	(I00034)	Movimiento Directo Automático		$0.00	$0.35	$12,126,905.70
31/mar./2024	000000	(I00035)	Movimiento Directo Automático		$0.00	$0.00	$12,126,905.70
31/mar./2024	000000	(I00036)	Movimiento Directo Automático		$0.00	$0.00	$12,126,905.70
31/mar./2024	000000	(I00037)	Movimiento Directo Automático		$0.00	$0.04	$12,126,905.74

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/mar./2024	000000	(I00038)	Movimiento Directo Automático	$0.00	$2.11	$12,126,907.85
31/mar./2024	000000	(I00040)	Movimiento Directo Automático	$0.00	$0.00	$12,126,907.85
31/mar./2024	000000	(I00041)	Movimiento Directo Automático	$0.00	$253,720.00	$12,380,627.85
31/mar./2024	000000	(I00042)	Movimiento Directo Automático	$0.00	$3,917.34	$12,384,545.19
31/mar./2024	000000	(I00042)	Movimiento Directo Automático	$0.00	$9,140.47	$12,393,685.66
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	$0.00	$2,155.87	$12,395,841.53
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	$0.00	-$38.89	$12,395,802.64
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	$0.00	-$84.10	$12,395,718.54
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	$0.00	-$33.01	$12,395,685.53
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	$0.00	-$273.63	$12,395,411.90
31/mar./2024	000000	(I00043)	Movimiento Directo Automático	$0.00	-$1,532.62	$12,393,879.28
31/mar./2024	000000	(I00044)	Movimiento Directo Automático	$0.00	$27.17	$12,393,906.45
31/mar./2024	000000	(I00044)	Movimiento Directo Automático	$0.00	$8,465.08	$12,402,371.53
31/mar./2024	000000	(I00044)	Movimiento Directo Automático	$0.00	$38,552.18	$12,440,923.71
31/mar./2024	000000	(I00044)	Movimiento Directo Automático	$0.00	$49,084.10	$12,490,007.81
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$0.00	$1,726,628.33	$14,216,636.14
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$0.00	-$1,000,000.00	$13,216,636.14
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$0.00	$52,557.18	$13,269,193.32
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$0.00	$311,784.49	$13,580,977.81
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$0.00	$303,303.15	$13,884,280.96
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$0.00	$6,000.56	$13,890,281.52
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$0.00	$164,434.00	$14,054,715.52
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$0.00	$1,800.00	$14,056,515.52
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$0.00	$14,830.00	$14,071,345.52
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$0.00	$31,900.00	$14,103,245.52
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$0.00	$15,800.00	$14,119,045.52
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$0.00	$24,900.00	$14,143,945.52
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$0.00	$3,228.00	$14,147,173.52
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$0.00	$10,000.00	$14,157,173.52
31/mar./2024	000000	(I00047)	Movimiento Directo Automático	$0.00	$2,080.00	$14,159,253.52
31/mar./2024	000000	(I00050)	Movimiento Directo Automático	$0.00	$71,040.00	$14,230,293.52
31/mar./2024	000000	(I00050)	Movimiento Directo Automático	$0.00	$17,600.00	$14,247,893.52
31/mar./2024	000000	(I00050)	Movimiento Directo Automático	$0.00	$1,360.00	$14,249,253.52
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	$1,731.52	$14,250,985.04
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	$801.08	$14,251,786.12
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	$7.21	$14,251,793.33
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	$275.68	$14,252,069.01
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	-$0.79	$14,252,068.22
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	$25,717.53	$14,277,785.75
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	$3,020.33	$14,280,806.08
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	$107.16	$14,280,913.24
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	$827.25	$14,281,740.49
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	-$885.46	$14,280,855.03
31/mar./2024	000000	(I00051)	Movimiento Directo Automático	$0.00	-$0.90	$14,280,854.13
31/mar./2024	000000	(I00053)	Movimiento Directo Automático	$0.00	$0.08	$14,280,854.21
31/mar./2024		**52**	**Subtotal**	**0.00**	**2,415,255.39**	
03/abr./2024	000000	(I00230)	Movimiento Directo Automático	$0.00	$29,417.41	$14,310,271.62
03/abr./2024		**1**	**Subtotal**	**0.00**	**29,417.41**	
08/abr./2024	000000	(E00062)	Movimiento Directo Automático	$0.00	$12,407.74	$14,322,679.36
08/abr./2024		**1**	**Subtotal**	**0.00**	**12,407.74**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2024	000000	(I00055)	Movimiento Directo Automático	$0.00	$37,000,000.00	$51,322,679.36
30/abr./2024	000000	(I00056)	Movimiento Directo Automático	$0.00	$9.04	$51,322,688.40
30/abr./2024	000000	(I00057)	Movimiento Directo Automático	$0.00	$3,248.65	$51,325,937.05
30/abr./2024	000000	(I00057)	Movimiento Directo Automático	$0.00	$7,580.19	$51,333,517.24
30/abr./2024	000000	(I00058)	Movimiento Directo Automático	$0.00	$261,305.00	$51,594,822.24
30/abr./2024	000000	(I00059)	Movimiento Directo Automático	$0.00	$253,720.00	$51,848,542.24
30/abr./2024	000000	(I00060)	Movimiento Directo Automático	$0.00	$3.98	$51,848,546.22
30/abr./2024	000000	(I00060)	Movimiento Directo Automático	$0.00	$6,539.12	$51,855,085.34
30/abr./2024	000000	(I00060)	Movimiento Directo Automático	$0.00	$27,270.12	$51,882,355.46
30/abr./2024	000000	(I00060)	Movimiento Directo Automático	$0.00	$37,916.54	$51,920,272.00
30/abr./2024	000000	(I00060)	Movimiento Directo Automático	$0.00	$168,082.49	$52,088,354.49
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$0.00	$1,638,966.68	$53,727,321.17
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$0.00	-$1,000,000.00	$52,727,321.17
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$0.00	$41,969.89	$52,769,291.06
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$0.00	$303,303.15	$53,072,594.21
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$0.00	$293,320.05	$53,365,914.26
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$0.00	$9,569.19	$53,375,483.45
30/abr./2024	000000	(I00062)	Movimiento Directo Automático	$0.00	$4.72	$53,375,488.17
30/abr./2024	000000	(I00063)	Movimiento Directo Automático	$0.00	$0.04	$53,375,488.21
30/abr./2024	000000	(I00064)	Movimiento Directo Automático	$0.00	$4.88	$53,375,493.09
30/abr./2024	000000	(I00065)	Movimiento Directo Automático	$0.00	$1.96	$53,375,495.05
30/abr./2024	000000	(I00066)	Movimiento Directo Automático	$0.00	$0.39	$53,375,495.44
30/abr./2024	000000	(I00067)	Movimiento Directo Automático	$0.00	$2.90	$53,375,498.34
30/abr./2024	000000	(I00067)	Movimiento Directo Automático	$0.00	$424.84	$53,375,923.18
30/abr./2024	000000	(I00069)	Movimiento Directo Automático	$0.00	$13,400.00	$53,389,323.18
30/abr./2024	000000	(I00069)	Movimiento Directo Automático	$0.00	$1,200.00	$53,390,523.18
30/abr./2024	000000	(I00069)	Movimiento Directo Automático	$0.00	$1,870.00	$53,392,393.18
30/abr./2024	000000	(I00069)	Movimiento Directo Automático	$0.00	$1,200.00	$53,393,593.18
30/abr./2024	000000	(I00069)	Movimiento Directo Automático	$0.00	$6,642.00	$53,400,235.18
30/abr./2024	000000	(I00069)	Movimiento Directo Automático	$0.00	$33,550.00	$53,433,785.18
30/abr./2024	000000	(I00069)	Movimiento Directo Automático	$0.00	$14,800.00	$53,448,585.18
30/abr./2024	000000	(I00069)	Movimiento Directo Automático	$0.00	$280.00	$53,448,865.18
30/abr./2024	000000	(I00069)	Movimiento Directo Automático	$0.00	$27,800.00	$53,476,665.18
30/abr./2024	000000	(I00071)	Movimiento Directo Automático	$0.00	$1,000,000.00	$54,476,665.18
30/abr./2024	000000	(I00072)	Movimiento Directo Automático	$0.00	$9,197.96	$54,485,863.14
30/abr./2024	000000	(I00072)	Movimiento Directo Automático	$0.00	$1,758.70	$54,487,621.84
30/abr./2024	000000	(I00072)	Movimiento Directo Automático	$0.00	$76.65	$54,487,698.49
30/abr./2024	000000	(I00072)	Movimiento Directo Automático	$0.00	$883.22	$54,488,581.71
30/abr./2024	000000	(I00072)	Movimiento Directo Automático	$0.00	$2.20	$54,488,583.91
30/abr./2024	000000	(I00072)	Movimiento Directo Automático	$0.00	$18,851.74	$54,507,435.65
30/abr./2024	000000	(I00072)	Movimiento Directo Automático	$0.00	$7,949.33	$54,515,384.98
30/abr./2024	000000	(I00072)	Movimiento Directo Automático	$0.00	$157.00	$54,515,541.98
30/abr./2024	000000	(I00072)	Movimiento Directo Automático	$0.00	$2,575.00	$54,518,116.98
30/abr./2024	000000	(I00072)	Movimiento Directo Automático	$0.00	$0.89	$54,518,117.87
30/abr./2024	000000	(I00073)	Movimiento Directo Automático	$0.00	$1,760.00	$54,519,877.87
30/abr./2024	000000	(I00075)	Movimiento Directo Automático	$0.00	$284,865.84	$54,804,743.71
30/abr./2024	000000	(I00075)	Movimiento Directo Automático	$0.00	$138,134.16	$54,942,877.87
30/abr./2024		**47**	**Subtotal**	**0.00**	**40,620,198.51**	
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$0.00	$19,000.00	$54,961,877.87
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$0.00	$3,300.00	$54,965,177.87
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$0.00	$500.00	$54,965,677.87
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$0.00	$3,498.00	$54,969,175.87

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$0.00	$25,500.00	$54,994,675.87
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$0.00	$19,800.00	$55,014,475.87
01/may./2024	000000	(I00074)	Movimiento Directo Automático	$0.00	$25,290.00	$55,039,765.87
01/may./2024		**7**	**Subtotal**	**0.00**	**96,888.00**	
10/may./2024	000000	(E00106)	Movimiento Directo Automático	$0.00	$97,679.74	$55,137,445.61
10/may./2024	000000	(I00117)	Movimiento Directo Automático	$0.00	$1,000,000.00	$56,137,445.61
10/may./2024		**2**	**Subtotal**	**0.00**	**1,097,679.74**	
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$2,868.33	$56,140,313.94
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$208.10	$56,140,522.04
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$47.81	$56,140,569.85
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$52.02	$56,140,621.87
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$1.68	$56,140,623.55
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$16,142.94	$56,156,766.49
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$25,822.66	$56,182,589.15
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$269.05	$56,182,858.20
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$12,708.33	$56,195,566.53
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	-$92.71	$56,195,473.82
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	-$11,116.99	$56,184,356.83
30/may./2024	000000	(I00081)	Movimiento Directo Automático	$0.00	$2.10	$56,184,358.93
30/may./2024	000000	(I00083)	Movimiento Directo Automático	$0.00	$6,270.00	$56,190,628.93
30/may./2024	000000	(I00231)	Movimiento Directo Automático	$0.00	$16,354.94	$56,206,983.87
30/may./2024		**14**	**Subtotal**	**0.00**	**69,538.26**	
31/may./2024	000000	(I00076)	Movimiento Directo Automático	$0.00	$4,127.41	$56,211,111.28
31/may./2024	000000	(I00076)	Movimiento Directo Automático	$0.00	$9,630.62	$56,220,741.90
31/may./2024	000000	(I00077)	Movimiento Directo Automático	$0.00	$261,305.00	$56,482,046.90
31/may./2024	000000	(I00078)	Movimiento Directo Automático	$0.00	$253,720.00	$56,735,766.90
31/may./2024	000000	(I00079)	Movimiento Directo Automático	$0.00	$5,590.07	$56,741,356.97
31/may./2024	000000	(I00079)	Movimiento Directo Automático	$0.00	$32,413.56	$56,773,770.53
31/may./2024	000000	(I00079)	Movimiento Directo Automático	$0.00	$6,331.16	$56,780,101.69
31/may./2024	000000	(I00079)	Movimiento Directo Automático	$0.00	$22,684.94	$56,802,786.63
31/may./2024	000000	(I00079)	Movimiento Directo Automático	$0.00	$1.31	$56,802,787.94
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$0.00	$1,828,494.39	$58,631,282.33
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$0.00	$134,125.56	$58,765,407.89
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$0.00	-$1,000,000.00	$57,765,407.89
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$0.00	$35,261.47	$57,800,669.36
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$0.00	-$2,700.16	$57,797,969.20
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$0.00	$324,236.00	$58,122,205.20
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$0.00	-$1,384.95	$58,120,820.25
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$0.00	$303,303.15	$58,424,123.40
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$0.00	$2,148.76	$58,426,272.16
31/may./2024	000000	(I00082)	Movimiento Directo Automático	$0.00	$3,480.00	$58,429,752.16
31/may./2024	000000	(I00084)	Movimiento Directo Automático	$0.00	$5.01	$58,429,757.17
31/may./2024	000000	(I00085)	Movimiento Directo Automático	$0.00	$370.00	$58,430,127.17
31/may./2024	000000	(I00086)	Movimiento Directo Automático	$0.00	$0.04	$58,430,127.21
31/may./2024	000000	(I00087)	Movimiento Directo Automático	$0.00	$3.86	$58,430,131.07
31/may./2024	000000	(I00088)	Movimiento Directo Automático	$0.00	$1.63	$58,430,132.70
31/may./2024	000000	(I00089)	Movimiento Directo Automático	$0.00	$2.81	$58,430,135.51
31/may./2024	000000	(I00091)	Movimiento Directo Automático	$0.00	$449,966.35	$58,880,101.86

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
31/may./2024	000000	(I00091)	Movimiento Directo Automático		$0.00	$500,000.00	$59,380,101.86
31/may./2024	000000	(I00092)	Movimiento Directo Automático		$0.00	$442,023.97	$59,822,125.83
31/may./2024	000000	(I00093)	Movimiento Directo Automático		$0.00	$0.39	$59,822,126.22
31/may./2024	000000	(I00095)	Movimiento Directo Automático		$0.00	$49,500.00	$59,871,626.22
31/may./2024		**30**		**Subtotal**	**0.00**	**3,664,642.35**	
12/jun./2024	000000	(I00118)	Movimiento Directo Automático		$0.00	$1,000,000.00	$60,871,626.22
12/jun./2024		**1**		**Subtotal**	**0.00**	**1,000,000.00**	
14/jun./2024	000000	(E00147)	Movimiento Directo Automático		$0.00	$4,779.43	$60,876,405.65
14/jun./2024		**1**		**Subtotal**	**0.00**	**4,779.43**	
30/jun./2024	000000	(I00098)	Movimiento Directo Automático		$0.00	$1.90	$60,876,407.55
30/jun./2024	000000	(I00099)	Movimiento Directo Automático		$0.00	$4.18	$60,876,411.73
30/jun./2024	000000	(I00100)	Movimiento Directo Automático		$0.00	$0.37	$60,876,412.10
30/jun./2024	000000	(I00101)	Movimiento Directo Automático		$0.00	$0.04	$60,876,412.14
30/jun./2024	000000	(I00102)	Movimiento Directo Automático		$0.00	$892.42	$60,877,304.56
30/jun./2024	000000	(I00103)	Movimiento Directo Automático		$0.00	$1.55	$60,877,306.11
30/jun./2024	000000	(I00104)	Movimiento Directo Automático		$0.00	$3.98	$60,877,310.09
30/jun./2024	000000	(I00105)	Movimiento Directo Automático		$0.00	$2.46	$60,877,312.55
30/jun./2024	000000	(I00106)	Movimiento Directo Automático		$0.00	$7,953.75	$60,885,266.30
30/jun./2024	000000	(I00106)	Movimiento Directo Automático		$0.00	$46,119.18	$60,931,385.48
30/jun./2024	000000	(I00106)	Movimiento Directo Automático		$0.00	$34,005.18	$60,965,390.66
30/jun./2024	000000	(I00106)	Movimiento Directo Automático		$0.00	$3.96	$60,965,394.62
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$0.00	$376,155.32	$61,341,549.94
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$0.00	$1,733,083.13	$63,074,633.07
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$0.00	-$1,000,000.00	$62,074,633.07
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$0.00	$50,344.73	$62,124,977.80
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$0.00	-$28,626.79	$62,096,351.01
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$0.00	$83,394.30	$62,179,745.31
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$0.00	$316,113.94	$62,495,859.25
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$0.00	$303,303.15	$62,799,162.40
30/jun./2024	000000	(I00107)	Movimiento Directo Automático		$0.00	$8,222.97	$62,807,385.37
30/jun./2024	000000	(I00108)	Movimiento Directo Automático		$0.00	$261,305.00	$63,068,690.37
30/jun./2024	000000	(I00109)	Movimiento Directo Automático		$0.00	$253,720.00	$63,322,410.37
30/jun./2024	000000	(I00110)	Movimiento Directo Automático		$0.00	$4,306.61	$63,326,716.98
30/jun./2024	000000	(I00110)	Movimiento Directo Automático		$0.00	$10,048.76	$63,336,765.74
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$0.00	$11,460.00	$63,348,225.74
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$0.00	$21,870.00	$63,370,095.74
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$0.00	$4,450.00	$63,374,545.74
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$0.00	$48,150.00	$63,422,695.74
30/jun./2024	000000	(I00112)	Movimiento Directo Automático		$0.00	$11,750.00	$63,434,445.74
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.00	$432.88	$63,434,878.62
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.00	$580.08	$63,435,458.70
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.00	$10.82	$63,435,469.52
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.00	$324.98	$63,435,794.50
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.00	$0.72	$63,435,795.22
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.00	$865.76	$63,436,660.98
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.00	$400.54	$63,437,061.52
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.00	$21.64	$63,437,083.16
30/jun./2024	000000	(I00113)	Movimiento Directo Automático		$0.00	$167.88	$63,437,251.04

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30/jun./2024	000000	(I00113)	Movimiento Directo Automático	$0.00	$1.53	$63,437,252.57
30/jun./2024	000000	(I00114)	Movimiento Directo Automático	$0.00	$160.00	$63,437,412.57
30/jun./2024	000000	(I00115)	Movimiento Directo Automático	$0.00	$1,005,783.78	$64,443,196.35
30/jun./2024	000000	(I00115)	Movimiento Directo Automático	$0.00	$3,047,830.00	$67,491,026.35
30/jun./2024	000000	(I00116)	Movimiento Directo Automático	$0.00	$5,016.00	$67,496,042.35
30/jun./2024		**44**	**Subtotal**	**0.00**	**6,619,636.70**	
01/jul./2024	000000	(I00133)	Movimiento Directo Automático	$0.00	$2.48	$67,496,044.83
01/jul./2024		**1**	**Subtotal**	**0.00**	**2.48**	
09/jul./2024	000000	(E00170)	Movimiento Directo Automático	$0.00	$96,426.24	$67,592,471.07
09/jul./2024		**1**	**Subtotal**	**0.00**	**96,426.24**	
31/jul./2024	000000	(I00119)	Movimiento Directo Automático	$0.00	$801.08	$67,593,272.15
31/jul./2024	000000	(I00120)	Movimiento Directo Automático	$0.00	$0.04	$67,593,272.19
31/jul./2024	000000	(I00121)	Movimiento Directo Automático	$0.00	$1.65	$67,593,273.84
31/jul./2024	000000	(I00122)	Movimiento Directo Automático	$0.00	$0.36	$67,593,274.20
31/jul./2024	000000	(I00123)	Movimiento Directo Automático	$0.00	$8.20	$67,593,282.40
31/jul./2024	000000	(I00124)	Movimiento Directo Automático	$0.00	$0.62	$67,593,283.02
31/jul./2024	000000	(I00125)	Movimiento Directo Automático	$0.00	$5.60	$67,593,288.62
31/jul./2024	000000	(I00126)	Movimiento Directo Automático	$0.00	$253,720.00	$67,847,008.62
31/jul./2024	000000	(I00127)	Movimiento Directo Automático	$0.00	$261,305.00	$68,108,313.62
31/jul./2024	000000	(I00128)	Movimiento Directo Automático	$0.00	$10,671.84	$68,118,985.46
31/jul./2024	000000	(I00128)	Movimiento Directo Automático	$0.00	$4,573.65	$68,123,559.11
31/jul./2024	000000	(I00129)	Movimiento Directo Automático	$0.00	$6,802.17	$68,130,361.28
31/jul./2024	000000	(I00129)	Movimiento Directo Automático	$0.00	$39,441.86	$68,169,803.14
31/jul./2024	000000	(I00129)	Movimiento Directo Automático	$0.00	$248,833.33	$68,418,636.47
31/jul./2024	000000	(I00129)	Movimiento Directo Automático	$0.00	$33,342.86	$68,451,979.33
31/jul./2024	000000	(I00129)	Movimiento Directo Automático	$0.00	$1.60	$68,451,980.93
31/jul./2024	000000	(I00130)	Movimiento Directo Automático	$0.00	$303,303.15	$68,755,284.08
31/jul./2024	000000	(I00130)	Movimiento Directo Automático	$0.00	$284,205.29	$69,039,489.37
31/jul./2024	000000	(I00130)	Movimiento Directo Automático	$0.00	$1,559,744.03	$70,599,233.40
31/jul./2024	000000	(I00130)	Movimiento Directo Automático	$0.00	$40,979.91	$70,640,213.31
31/jul./2024	000000	(I00130)	Movimiento Directo Automático	$0.00	$4,184.48	$70,644,397.79
31/jul./2024	000000	(I00130)	Movimiento Directo Automático	$0.00	$425,649.81	$71,070,047.60
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$0.00	$17,800.00	$71,087,847.60
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$0.00	$7,200.00	$71,095,047.60
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$0.00	$5,287.00	$71,100,334.60
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$0.00	$2,100.00	$71,102,434.60
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$0.00	$14,000.00	$71,116,434.60
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$0.00	$11,806.00	$71,128,240.60
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$0.00	$1,435.00	$71,129,675.60
31/jul./2024	000000	(I00131)	Movimiento Directo Automático	$0.00	$19,445.00	$71,149,120.60
31/jul./2024	000000	(I00132)	Movimiento Directo Automático	$0.00	$73,513.23	$71,222,633.83
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	$432.88	$71,223,066.71
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	$208.10	$71,223,274.81
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	$16.23	$71,223,291.04
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	$62.43	$71,223,353.47
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	-$0.28	$71,223,353.19
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	$3,389.19	$71,226,742.38
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	$6,882.22	$71,233,624.60

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31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	$127.09	$71,233,751.69
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	$11,243.75	$71,244,995.44
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	-$13.40	$71,244,982.04
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	-$5,452.13	$71,239,529.91
31/jul./2024	000000	(I00134)	Movimiento Directo Automático	$0.00	-$3.58	$71,239,526.33
31/jul./2024	000000	(I00135)	Movimiento Directo Automático	$0.00	$5,545.00	$71,245,071.33
31/jul./2024	000000	(I00136)	Movimiento Directo Automático	$0.00	$0.00	$71,245,071.33
31/jul./2024		**45**	**Subtotal**	**0.00**	**3,652,600.26**	
01/ago./2024	000000	(I00138)	Movimiento Directo Automático	$0.00	$661.96	$71,245,733.29
01/ago./2024	000000	(I00139)	Movimiento Directo Automático	$0.00	$2.88	$71,245,736.17
01/ago./2024	000000	(I00140)	Movimiento Directo Automático	$0.00	$0.50	$71,245,736.67
01/ago./2024	000000	(I00141)	Movimiento Directo Automático	$0.00	$6.73	$71,245,743.40
01/ago./2024	000000	(I00142)	Movimiento Directo Automático	$0.00	$2.77	$71,245,746.17
01/ago./2024	000000	(I00143)	Movimiento Directo Automático	$0.00	$1.92	$71,245,748.09
01/ago./2024	000000	(I00145)	Movimiento Directo Automático	$0.00	$0.37	$71,245,748.46
01/ago./2024	000000	(I00146)	Movimiento Directo Automático	$0.00	$0.04	$71,245,748.50
01/ago./2024		**8**	**Subtotal**	**0.00**	**677.17**	
09/ago./2024	000000	(E00196)	Movimiento Directo Automático	$0.00	$5,151.84	$71,250,900.34
09/ago./2024		**1**	**Subtotal**	**0.00**	**5,151.84**	
15/ago./2024	000000	(I00149)	Movimiento Directo Automático	$0.00	$13,794.17	$71,264,694.51
15/ago./2024	000000	(I00150)	Movimiento Directo Automático	$0.00	$5,953.17	$71,270,647.68
15/ago./2024		**2**	**Subtotal**	**0.00**	**19,747.34**	
31/ago./2024	000000	(I00137)	Movimiento Directo Automático	$0.00	$22,740.00	$71,293,387.68
31/ago./2024	000000	(I00137)	Movimiento Directo Automático	$0.00	$52,075.00	$71,345,462.68
31/ago./2024	000000	(I00137)	Movimiento Directo Automático	$0.00	$22,350.00	$71,367,812.68
31/ago./2024	000000	(I00137)	Movimiento Directo Automático	$0.00	$2,970.00	$71,370,782.68
31/ago./2024	000000	(I00137)	Movimiento Directo Automático	$0.00	$12,500.00	$71,383,282.68
31/ago./2024	000000	(I00137)	Movimiento Directo Automático	$0.00	$2,668.00	$71,385,950.68
31/ago./2024	000000	(I00144)	Movimiento Directo Automático	$0.00	$3,080.00	$71,389,030.68
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$0.00	$4,033.97	$71,393,064.65
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$0.00	$7,842.59	$71,400,907.24
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$0.00	$201.70	$71,401,108.94
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$0.00	$8,005.10	$71,409,114.04
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$0.00	-$7,583.49	$71,401,530.55
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$0.00	$1.06	$71,401,531.61
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$0.00	$6,340.89	$71,407,872.50
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$0.00	$400.54	$71,408,273.04
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$0.00	$317.04	$71,408,590.08
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$0.00	$187.91	$71,408,777.99
31/ago./2024	000000	(I00147)	Movimiento Directo Automático	$0.00	-$0.03	$71,408,777.96
31/ago./2024	000000	(I00148)	Movimiento Directo Automático	$0.00	$5,490.00	$71,414,267.96
31/ago./2024		**19**	**Subtotal**	**0.00**	**143,620.28**	

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01/sep./2024	000000	(I00153)	Movimiento Directo Automático		$0.00	$2.22	$71,414,270.18
01/sep./2024	000000	(I00253)	Movimiento Directo Automático		$0.00	$0.57	$71,414,270.75
01/sep./2024	000000	(I00254)	Movimiento Directo Automático		$0.00	$0.47	$71,414,271.22
01/sep./2024	000000	(I00259)	Movimiento Directo Automático		$0.00	$591.07	$71,414,862.29
01/sep./2024		**4**		**Subtotal**	**0.00**	**594.33**	
02/sep./2024	000000	(I00163)	Movimiento Directo Automático		$0.00	$7,263.56	$71,422,125.85
02/sep./2024	000000	(I00163)	Movimiento Directo Automático		$0.00	$42,117.17	$71,464,243.02
02/sep./2024	000000	(I00163)	Movimiento Directo Automático		$0.00	$28,870.84	$71,493,113.86
02/sep./2024	000000	(I00163)	Movimiento Directo Automático		$0.00	$20.15	$71,493,134.01
02/sep./2024	000000	(I00223)	Movimiento Directo Automático		$0.00	$6.59	$71,493,140.60
02/sep./2024	000000	(I00224)	Movimiento Directo Automático		$0.00	$1.95	$71,493,142.55
02/sep./2024		**6**		**Subtotal**	**0.00**	**78,280.26**	
04/sep./2024	000000	(I00173)	Movimiento Directo Automático		$0.00	$253,720.00	$71,746,862.55
04/sep./2024	000000	(I00174)	Movimiento Directo Automático		$0.00	$261,305.00	$72,008,167.55
04/sep./2024		**2**		**Subtotal**	**0.00**	**515,025.00**	
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$0.00	$145,929.00	$72,154,096.55
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$0.00	$10,339.71	$72,164,436.26
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$0.00	$303,303.15	$72,467,739.41
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$0.00	$41,778.62	$72,509,518.03
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$0.00	$319,778.21	$72,829,296.24
06/sep./2024	000000	(I00164)	Movimiento Directo Automático		$0.00	$1,757,799.33	$74,587,095.57
06/sep./2024		**6**		**Subtotal**	**0.00**	**2,578,928.02**	
10/sep./2024	000000	(I00155)	Movimiento Directo Automático		$0.00	$29,920.00	$74,617,015.57
10/sep./2024	000000	(I00175)	Movimiento Directo Automático		$0.00	$20,000.00	$74,637,015.57
10/sep./2024		**2**		**Subtotal**	**0.00**	**49,920.00**	
12/sep./2024	000000	(E00239)	Movimiento Directo Automático		$0.00	$0.00	$74,637,015.57
12/sep./2024	000000	(I00151)	Movimiento Directo Automático		$0.00	$77,739.56	$74,714,755.13
12/sep./2024		**2**		**Subtotal**	**0.00**	**77,739.56**	
13/sep./2024	000000	(I00165)	Movimiento Directo Automático		$0.00	$5,307.62	$74,720,062.75
13/sep./2024	000000	(I00165)	Movimiento Directo Automático		$0.00	$12,384.44	$74,732,447.19
13/sep./2024		**2**		**Subtotal**	**0.00**	**17,692.06**	
14/sep./2024	000000	(I00159)	Movimiento Directo Automático		$0.00	$11,600.00	$74,744,047.19
14/sep./2024		**1**		**Subtotal**	**0.00**	**11,600.00**	

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17/sep./2024	000000	(I00156)	Movimiento Directo Automático	$0.00	$1,800.00	$74,745,847.19
17/sep./2024		**1**	**Subtotal**	**0.00**	**1,800.00**	
19/sep./2024	000000	(I00157)	Movimiento Directo Automático	$0.00	$900.00	$74,746,747.19
19/sep./2024		**1**	**Subtotal**	**0.00**	**900.00**	
20/sep./2024	000000	(I00158)	Movimiento Directo Automático	$0.00	$5,000.00	$74,751,747.19
20/sep./2024		**1**	**Subtotal**	**0.00**	**5,000.00**	
24/sep./2024	000000	(I00160)	Movimiento Directo Automático	$0.00	$1,000.00	$74,752,747.19
24/sep./2024		**1**	**Subtotal**	**0.00**	**1,000.00**	
25/sep./2024	000000	(I00170)	Movimiento Directo Automático	$0.00	$1,000,000.00	$75,752,747.19
25/sep./2024		**1**	**Subtotal**	**0.00**	**1,000,000.00**	
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$0.00	$1,650.00	$75,754,397.19
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$0.00	$14,677.00	$75,769,074.19
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$0.00	$29,200.00	$75,798,274.19
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$0.00	$10,550.00	$75,808,824.19
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$0.00	$19,956.00	$75,828,780.19
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$0.00	$4,500.00	$75,833,280.19
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$0.00	$15,600.00	$75,848,880.19
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$0.00	$1,000.00	$75,849,880.19
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$0.00	$39,005.00	$75,888,885.19
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$0.00	$350.00	$75,889,235.19
30/sep./2024	000000	(I00154)	Movimiento Directo Automático	$0.00	$100.00	$75,889,335.19
30/sep./2024	000000	(I00161)	Movimiento Directo Automático	$0.00	$8,450.00	$75,897,785.19
30/sep./2024	000000	(I00162)	Movimiento Directo Automático	$0.00	$0.00	$75,897,785.19
30/sep./2024	000000	(I00162)	Movimiento Directo Automático	$0.00	$0.00	$75,897,785.19
30/sep./2024	000000	(I00162)	Movimiento Directo Automático	$0.00	$0.00	$75,897,785.19
30/sep./2024	000000	(I00162)	Movimiento Directo Automático	$0.00	$0.00	$75,897,785.19
30/sep./2024	000000	(I00162)	Movimiento Directo Automático	$0.00	$0.00	$75,897,785.19
30/sep./2024	000000	(I00162)	Movimiento Directo Automático	$0.00	$0.00	$75,897,785.19
30/sep./2024	000000	(I00162)	Movimiento Directo Automático	$0.00	$0.00	$75,897,785.19
30/sep./2024	000000	(I00166)	Movimiento Directo Automático	$0.00	$1.35	$75,897,786.54
30/sep./2024	000000	(I00166)	Movimiento Directo Automático	$0.00	$7,780.89	$75,905,567.43
30/sep./2024	000000	(I00166)	Movimiento Directo Automático	$0.00	$33,769.89	$75,939,337.32
30/sep./2024	000000	(I00166)	Movimiento Directo Automático	$0.00	$45,116.88	$75,984,454.20
30/sep./2024	000000	(I00167)	Movimiento Directo Automático	$0.00	$2,253.00	$75,986,707.20
30/sep./2024	000000	(I00167)	Movimiento Directo Automático	$0.00	$5,376.27	$75,992,083.47
30/sep./2024	000000	(I00167)	Movimiento Directo Automático	$0.00	$303,303.15	$76,295,386.62
30/sep./2024	000000	(I00167)	Movimiento Directo Automático	$0.00	$46,692.67	$76,342,079.29
30/sep./2024	000000	(I00167)	Movimiento Directo Automático	$0.00	$318,140.77	$76,660,220.06
30/sep./2024	000000	(I00167)	Movimiento Directo Automático	$0.00	$1,741,789.95	$78,402,010.01

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	MONTO SALDO
30/sep./2024	000000	(I00167)	Movimiento Directo Automático		$0.00	-$1,000,000.00	$77,402,010.01
30/sep./2024	000000	(I00168)	Movimiento Directo Automático		$0.00	$261,305.00	$77,663,315.01
30/sep./2024	000000	(I00169)	Movimiento Directo Automático		$0.00	$253,720.00	$77,917,035.01
30/sep./2024	000000	(I00176)	Movimiento Directo Automático		$0.00	$640.00	$77,917,675.01
30/sep./2024		**33**		**Subtotal**	**0.00**	**2,164,927.82**	
01/oct./2024	000000	(I00255)	Movimiento Directo Automático		$0.00	$0.29	$77,917,675.30
01/oct./2024	000000	(I00260)	Movimiento Directo Automático		$0.00	$458.34	$77,918,133.64
01/oct./2024		**2**		**Subtotal**	**0.00**	**458.63**	
02/oct./2024	000000	(I00195)	Movimiento Directo Automático		$0.00	$6.72	$77,918,140.36
02/oct./2024	000000	(I00196)	Movimiento Directo Automático		$0.00	$1.39	$77,918,141.75
02/oct./2024	000000	(I00197)	Movimiento Directo Automático		$0.00	$1.59	$77,918,143.34
02/oct./2024		**3**		**Subtotal**	**0.00**	**9.70**	
03/oct./2024	000000	(I00179)	Movimiento Directo Automático		$0.00	$15,000.00	$77,933,143.34
03/oct./2024		**1**		**Subtotal**	**0.00**	**15,000.00**	
07/oct./2024	000000	(I00180)	Movimiento Directo Automático		$0.00	$600.00	$77,933,743.34
07/oct./2024	000000	(I00181)	Movimiento Directo Automático		$0.00	$420.00	$77,934,163.34
07/oct./2024	000000	(I00181)	Movimiento Directo Automático		$0.00	$240.00	$77,934,403.34
07/oct./2024	000000	(I00182)	Movimiento Directo Automático		$0.00	$110.00	$77,934,513.34
07/oct./2024		**4**		**Subtotal**	**0.00**	**1,370.00**	
11/oct./2024	000000	(I00188)	Movimiento Directo Automático		$0.00	$1,000,000.00	$78,934,513.34
11/oct./2024		**1**		**Subtotal**	**0.00**	**1,000,000.00**	
15/oct./2024	000000	(I00152)	Movimiento Directo Automático		$0.00	$25,084.88	$78,959,598.22
15/oct./2024		**1**		**Subtotal**	**0.00**	**25,084.88**	
17/oct./2024	000000	(I00183)	Movimiento Directo Automático		$0.00	$900.00	$78,960,498.22
17/oct./2024		**1**		**Subtotal**	**0.00**	**900.00**	
23/oct./2024	000000	(I00189)	Movimiento Directo Automático		$0.00	$925.51	$78,961,423.73
23/oct./2024	000000	(I00189)	Movimiento Directo Automático		$0.00	$2,159.51	$78,963,583.24
23/oct./2024		**2**		**Subtotal**	**0.00**	**3,085.02**	
24/oct./2024	000000	(I00185)	Movimiento Directo Automático		$0.00	$47,772.38	$79,011,355.62

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
24/oct./2024		**1**		**Subtotal**	**0.00**	**47,772.38**	
25/oct./2024	000000	(I00184)	Movimiento Directo Automático		$0.00	$38,976.00	$79,050,331.62
25/oct./2024		**1**		**Subtotal**	**0.00**	**38,976.00**	
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$6,463.00	$79,056,794.62
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$6,300.00	$79,063,094.62
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$3,300.00	$79,066,394.62
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$21,600.00	$79,087,994.62
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$33,600.00	$79,121,594.62
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$9,600.00	$79,131,194.62
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$9,300.00	$79,140,494.62
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$5,600.00	$79,146,094.62
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$5,000.00	$79,151,094.62
31/oct./2024	000000	(I00177)	Movimiento Directo Automático		$0.00	$1,590.00	$79,152,684.62
31/oct./2024	000000	(I00178)	Movimiento Directo Automático		$0.00	$10,730.00	$79,163,414.62
31/oct./2024	000000	(I00186)	Movimiento Directo Automático		$0.00	$1.37	$79,163,415.99
31/oct./2024	000000	(I00186)	Movimiento Directo Automático		$0.00	$7,803.23	$79,171,219.22
31/oct./2024	000000	(I00186)	Movimiento Directo Automático		$0.00	$33,509.53	$79,204,728.75
31/oct./2024	000000	(I00186)	Movimiento Directo Automático		$0.00	$45,246.38	$79,249,975.13
31/oct./2024	000000	(I00186)	Movimiento Directo Automático		$0.00	$196,018.66	$79,445,993.79
31/oct./2024	000000	(I00187)	Movimiento Directo Automático		$0.00	$314,842.00	$79,760,835.79
31/oct./2024	000000	(I00187)	Movimiento Directo Automático		$0.00	-$3,129.42	$79,757,706.37
31/oct./2024	000000	(I00187)	Movimiento Directo Automático		$0.00	-$133,343.93	$79,624,362.44
31/oct./2024	000000	(I00187)	Movimiento Directo Automático		$0.00	-$812,450.90	$78,811,911.54
31/oct./2024	000000	(I00187)	Movimiento Directo Automático		$0.00	$4,328.65	$78,816,240.19
31/oct./2024	000000	(I00187)	Movimiento Directo Automático		$0.00	$303,303.15	$79,119,543.34
31/oct./2024	000000	(I00187)	Movimiento Directo Automático		$0.00	$46,707.24	$79,166,250.58
31/oct./2024	000000	(I00187)	Movimiento Directo Automático		$0.00	$288,857.58	$79,455,108.16
31/oct./2024	000000	(I00187)	Movimiento Directo Automático		$0.00	$1,575,823.99	$81,030,932.15
31/oct./2024	000000	(I00187)	Movimiento Directo Automático		$0.00	-$300,000.00	$80,730,932.15
31/oct./2024	000000	(I00191)	Movimiento Directo Automático		$0.00	$261,305.00	$80,992,237.15
31/oct./2024	000000	(I00192)	Movimiento Directo Automático		$0.00	$253,721.00	$81,245,958.15
31/oct./2024	000000	(I00193)	Movimiento Directo Automático		$0.00	$3,120.00	$81,249,078.15
31/oct./2024	000000	(I00194)	Movimiento Directo Automático		$0.00	$16,750.63	$81,265,828.78
31/oct./2024	000000	(I00194)	Movimiento Directo Automático		$0.00	$1,175.31	$81,267,004.09
31/oct./2024	000000	(I00194)	Movimiento Directo Automático		$0.00	$7,580.28	$81,274,584.37
31/oct./2024	000000	(I00194)	Movimiento Directo Automático		$0.00	$97.94	$81,274,682.31
31/oct./2024	000000	(I00194)	Movimiento Directo Automático		$0.00	-$35.07	$81,274,647.24
31/oct./2024	000000	(I00194)	Movimiento Directo Automático		$0.00	-$13,335.57	$81,261,311.67
31/oct./2024	000000	(I00194)	Movimiento Directo Automático		$0.00	-$0.74	$81,261,310.93
31/oct./2024		**36**		**Subtotal**	**0.00**	**2,210,979.31**	
01/nov./2024	000000	(I00207)	Movimiento Directo Automático		$0.00	$458.18	$81,261,769.11
01/nov./2024	000000	(I00208)	Movimiento Directo Automático		$0.00	$8.53	$81,261,777.64
01/nov./2024	000000	(I00209)	Movimiento Directo Automático		$0.00	$0.04	$81,261,777.68
01/nov./2024	000000	(I00210)	Movimiento Directo Automático		$0.00	$3.39	$81,261,781.07
01/nov./2024	000000	(I00211)	Movimiento Directo Automático		$0.00	$0.23	$81,261,781.30
01/nov./2024	000000	(I00222)	Movimiento Directo Automático		$0.00	$0.99	$81,261,782.29
01/nov./2024		**6**		**Subtotal**	**0.00**	**471.36**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/nov./2024	000000	(I00200)	Movimiento Directo Automático	$0.00	$2,742.00	$81,264,524.29
04/nov./2024		**1**	**Subtotal**	**0.00**	**2,742.00**	
07/nov./2024	000000	(I00214)	Movimiento Directo Automático	$0.00	$15,240.00	$81,279,764.29
07/nov./2024		**1**	**Subtotal**	**0.00**	**15,240.00**	
11/nov./2024	000000	(I00225)	Movimiento Directo Automático	$0.00	$86,119.74	$81,365,884.03
11/nov./2024		**1**	**Subtotal**	**0.00**	**86,119.74**	
13/nov./2024	000000	(I00204)	Movimiento Directo Automático	$0.00	$600,000.00	$81,965,884.03
13/nov./2024		**1**	**Subtotal**	**0.00**	**600,000.00**	
20/nov./2024	000000	(I00205)	Movimiento Directo Automático	$0.00	$600.00	$81,966,484.03
20/nov./2024		**1**	**Subtotal**	**0.00**	**600.00**	
27/nov./2024	000000	(I00206)	Movimiento Directo Automático	$0.00	$1,851.01	$81,968,335.04
27/nov./2024	000000	(I00206)	Movimiento Directo Automático	$0.00	$4,319.03	$81,972,654.07
27/nov./2024		**2**	**Subtotal**	**0.00**	**6,170.04**	
28/nov./2024	000000	(I00213)	Movimiento Directo Automático	$0.00	$25,000.00	$81,997,654.07
28/nov./2024		**1**	**Subtotal**	**0.00**	**25,000.00**	
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$0.00	$3,410.00	$82,001,064.07
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$0.00	$8,200.00	$82,009,264.07
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$0.00	$16,000.00	$82,025,264.07
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$0.00	$6,550.00	$82,031,814.07
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$0.00	$53,540.00	$82,085,354.07
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$0.00	$13,000.00	$82,098,354.07
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$0.00	$6,325.00	$82,104,679.07
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$0.00	$14,200.00	$82,118,879.07
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$0.00	$1,350.00	$82,120,229.07
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$0.00	$1,454.00	$82,121,683.07
29/nov./2024	000000	(I00199)	Movimiento Directo Automático	$0.00	$503.00	$82,122,186.07
29/nov./2024	000000	(I00201)	Movimiento Directo Automático	$0.00	$6,780.00	$82,128,966.07
29/nov./2024	000000	(I00212)	Movimiento Directo Automático	$0.00	$261,305.00	$82,390,271.07
29/nov./2024	000000	(I00215)	Movimiento Directo Automático	$0.00	$266,240.00	$82,656,511.07
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$0.00	$4,305.14	$82,660,816.21
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$0.00	$303,303.15	$82,964,119.36
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$0.00	$45,130.77	$83,009,250.13
29/nov./2024	000000	(I00216)	Movimiento Directo Automático	$0.00	$319,406.01	$83,328,656.14

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29/nov./2024	000000	(I00216)	Movimiento Directo Automático		$0.00	$1,750,337.53	$85,078,993.67
29/nov./2024	000000	(I00216)	Movimiento Directo Automático		$0.00	$300.00	$85,079,293.67
29/nov./2024	000000	(I00216)	Movimiento Directo Automático		$0.00	-$600,000.00	$84,479,293.67
29/nov./2024	000000	(I00216)	Movimiento Directo Automático		$0.00	-$700,000.00	$83,779,293.67
29/nov./2024	000000	(I00217)	Movimiento Directo Automático		$0.00	$0.41	$83,779,294.08
29/nov./2024	000000	(I00217)	Movimiento Directo Automático		$0.00	$0.95	$83,779,295.03
29/nov./2024	000000	(I00217)	Movimiento Directo Automático		$0.00	$1.35	$83,779,296.38
29/nov./2024	000000	(I00217)	Movimiento Directo Automático		$0.00	$7,599.76	$83,786,896.14
29/nov./2024	000000	(I00217)	Movimiento Directo Automático		$0.00	$30,924.59	$83,817,820.73
29/nov./2024	000000	(I00217)	Movimiento Directo Automático		$0.00	$44,066.60	$83,861,887.33
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	$1,165.76	$83,863,053.09
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	$2,473.92	$83,865,527.01
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	$121.43	$83,865,648.44
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	$3,063.94	$83,868,712.38
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	-$36.07	$83,868,676.31
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	-$2,451.15	$83,866,225.16
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	-$0.42	$83,866,224.74
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	$15,775.90	$83,882,000.64
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	$9,537.82	$83,891,538.46
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	$1,643.32	$83,893,181.78
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	$10,648.43	$83,903,830.21
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	-$901.32	$83,902,928.89
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	-$10,450.50	$83,892,478.39
29/nov./2024	000000	(I00246)	Movimiento Directo Automático		$0.00	$2.80	$83,892,481.19
29/nov./2024	000000	(I00247)	Movimiento Directo Automático		$0.00	$880.00	$83,893,361.19
29/nov./2024		**43**		**Subtotal**	**0.00**	**1,895,707.12**	
01/dic./2024	000000	(I00256)	Movimiento Directo Automático		$0.00	$0.23	$83,893,361.42
01/dic./2024	000000	(I00261)	Movimiento Directo Automático		$0.00	$373.29	$83,893,734.71
01/dic./2024		**2**		**Subtotal**	**0.00**	**373.52**	
02/dic./2024	000000	(I00218)	Movimiento Directo Automático		$0.00	$3.72	$83,893,738.43
02/dic./2024	000000	(I00219)	Movimiento Directo Automático		$0.00	$0.92	$83,893,739.35
02/dic./2024	000000	(I00221)	Movimiento Directo Automático		$0.00	$18.02	$83,893,757.37
02/dic./2024		**3**		**Subtotal**	**0.00**	**22.66**	
03/dic./2024	000000	(I00234)	Movimiento Directo Automático		$0.00	$49,769.00	$83,943,526.37
03/dic./2024		**1**		**Subtotal**	**0.00**	**49,769.00**	
04/dic./2024	000000	(I00244)	Movimiento Directo Automático		$0.00	$1,000,000.00	$84,943,526.37
04/dic./2024		**1**		**Subtotal**	**0.00**	**1,000,000.00**	
05/dic./2024	000000	(I00235)	Movimiento Directo Automático		$0.00	$0.01	$84,943,526.38
05/dic./2024	000000	(I00236)	Movimiento Directo Automático		$0.00	$20,000.00	$84,963,526.38
05/dic./2024		**2**		**Subtotal**	**0.00**	**20,000.01**	

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13/dic./2024	000000	(I00237)	Movimiento Directo Automático		$0.00	$450,000.00	$85,413,526.38
13/dic./2024	000000	(I00252)	Movimiento Directo Automático		$0.00	$219,675.00	$85,633,201.38
13/dic./2024		**2**		**Subtotal**	**0.00**	**669,675.00**	
17/dic./2024	000000	(I00220)	Movimiento Directo Automático		$0.00	$261,301.00	$85,894,502.38
17/dic./2024	000000	(I00226)	Movimiento Directo Automático		$0.00	$17,578.84	$85,912,081.22
17/dic./2024	000000	(I00241)	Movimiento Directo Automático		$0.00	$6,444.40	$85,918,525.62
17/dic./2024	000000	(I00241)	Movimiento Directo Automático		$0.00	$15,036.92	$85,933,562.54
17/dic./2024	000000	(I00245)	Movimiento Directo Automático		$0.00	$261,301.00	$86,194,863.54
17/dic./2024		**5**		**Subtotal**	**0.00**	**561,662.16**	
19/dic./2024	000000	(I00238)	Movimiento Directo Automático		$0.00	$0.02	$86,194,863.56
19/dic./2024		**1**		**Subtotal**	**0.00**	**0.02**	
20/dic./2024	000000	(I00239)	Movimiento Directo Automático		$0.00	$584,565.40	$86,779,428.96
20/dic./2024	000000	(I00240)	Movimiento Directo Automático		$0.00	$0.15	$86,779,429.11
20/dic./2024		**2**		**Subtotal**	**0.00**	**584,565.55**	
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$0.00	$19,400.00	$86,798,829.11
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$0.00	$17,680.00	$86,816,509.11
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$0.00	$12,700.00	$86,829,209.11
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$0.00	$6,000.00	$86,835,209.11
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$0.00	$9,430.00	$86,844,639.11
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$0.00	$550.00	$86,845,189.11
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$0.00	$3,190.00	$86,848,379.11
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$0.00	$22,000.00	$86,870,379.11
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$0.00	$10,935.00	$86,881,314.11
30/dic./2024	000000	(I00232)	Movimiento Directo Automático		$0.00	$3,200.00	$86,884,514.11
30/dic./2024	000000	(I00233)	Movimiento Directo Automático		$0.00	$2,350.00	$86,886,864.11
30/dic./2024		**11**		**Subtotal**	**0.00**	**107,435.00**	
31/dic./2024	000000	(I00242)	Movimiento Directo Automático		$0.00	$31,199.19	$86,918,063.30
31/dic./2024	000000	(I00242)	Movimiento Directo Automático		$0.00	$37,839.06	$86,955,902.36
31/dic./2024	000000	(I00242)	Movimiento Directo Automático		$0.00	$31.47	$86,955,933.83
31/dic./2024	000000	(I00242)	Movimiento Directo Automático		$0.00	$6,525.75	$86,962,459.58
31/dic./2024	000000	(I00243)	Movimiento Directo Automático		$0.00	$3,838.03	$86,966,297.61
31/dic./2024	000000	(I00243)	Movimiento Directo Automático		$0.00	$303,303.15	$87,269,600.76
31/dic./2024	000000	(I00243)	Movimiento Directo Automático		$0.00	$37,388.77	$87,306,989.53
31/dic./2024	000000	(I00243)	Movimiento Directo Automático		$0.00	$324,605.58	$87,631,595.11
31/dic./2024	000000	(I00243)	Movimiento Directo Automático		$0.00	$1,782,534.26	$89,414,129.37
31/dic./2024	000000	(I00243)	Movimiento Directo Automático		$0.00	-$1,000,000.00	$88,414,129.37
31/dic./2024	000000	(I00248)	Movimiento Directo Automático		$0.00	$2,080.00	$88,416,209.37
31/dic./2024	000000	(I00249)	Movimiento Directo Automático		$0.00	$89,337.42	$88,505,546.79
31/dic./2024	000000	(I00249)	Movimiento Directo Automático		$0.00	$11,167.16	$88,516,713.95

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	-$11,167.18	$88,505,546.77
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$0.10	$88,505,546.87
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$258.88	$88,505,805.75
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$258.88	$88,506,064.63
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$32.36	$88,506,096.99
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$110.02	$88,506,207.01
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$0.15	$88,506,207.16
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$9,313.82	$88,515,520.98
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$90,303.14	$88,605,824.12
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$1,162.05	$88,606,986.17
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$225,249.62	$88,832,235.79
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	-$702.72	$88,831,533.07
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	-$182,173.66	$88,649,359.41
31/dic./2024	000000	(I00249)	Movimiento Directo Automático	$0.00	$12.42	$88,649,371.83
31/dic./2024	000000	(I00262)	Movimiento Directo Automático	$0.00	$105,488.97	$88,754,860.80
31/dic./2024		**28**	**Subtotal**	**0.00**	**1,867,996.69**	
			Total (8150) :	**0.00**	**88,754,860.80**	

8210 PRESUPUESTO DE EGRESOS APROBADO

01/ene./2024			Saldo Inicial			$0.00
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$36,000.00	$36,000.00
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$23,000.00	$59,000.00
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$30,000.00	$89,000.00
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$139,000.00
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$20,000.00	$159,000.00
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$2,995,200.00	$3,154,200.00
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$800,000.00	$3,954,200.00
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$350,000.00	$4,304,200.00
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$69,999.94	$4,374,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$600,000.00	$4,974,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$120,000.00	$5,094,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$20,000.00	$5,114,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$90,000.00	$5,204,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$12,000.00	$5,216,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$70,000.00	$5,286,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$130,000.00	$5,416,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$13,000.00	$5,429,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$5,479,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$4,000.00	$5,483,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$5,000.00	$5,488,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$5,000.00	$5,493,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$5,000.00	$5,498,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$5,000.00	$5,503,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$5,000.00	$5,508,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$5,000.00	$5,513,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$30,000.00	$5,543,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$200,000.00	$5,743,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$500,000.00	$6,243,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$20,000.00	$6,263,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$180,000.00	$6,443,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$6,453,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$1,522,182.83	$7,975,382.77

MUNICIPIO DE SATEVÓ
CHIHUAHUA

Usr: lucero
Rep: rptLibroMayor

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 31/ene./2025 04:37 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$561,156.27	$8,536,539.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$136,656.00	$8,673,195.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$1,538,160.00	$10,211,355.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$879,840.00	$11,091,195.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$436,800.00	$11,527,995.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$1,071,908.00	$12,599,903.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$992,160.00	$13,592,063.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$1,332,864.00	$14,924,927.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$898,560.00	$15,823,487.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$682,656.00	$16,506,143.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$311,376.00	$16,817,519.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$399,360.00	$17,216,879.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$379,392.00	$17,596,271.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$499,200.00	$18,095,471.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$2,106,624.00	$20,202,095.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$1,872,624.00	$22,074,719.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$783,744.00	$22,858,463.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$1,898.00	$22,860,361.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$26,634.00	$22,886,995.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$12,221.00	$22,899,216.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$6,067.00	$22,905,283.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$14,889.00	$22,920,172.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$20,715.00	$22,940,887.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$47,772.00	$22,988,659.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$38,490.00	$23,027,149.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$20,368.00	$23,047,517.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$4,325.00	$23,051,842.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$5,546.00	$23,057,388.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$15,184.00	$23,072,572.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$170,907.00	$23,243,479.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$97,761.00	$23,341,240.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$48,534.00	$23,389,774.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$119,102.00	$23,508,876.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$110,241.00	$23,619,117.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$148,097.00	$23,767,214.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$99,841.00	$23,867,055.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$75,852.00	$23,942,907.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$34,598.00	$23,977,505.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$44,374.00	$24,021,879.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$31,616.00	$24,053,495.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$41,600.00	$24,095,095.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$175,552.00	$24,270,647.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$156,052.00	$24,426,699.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$65,312.00	$24,492,011.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$10,932.48	$24,502,943.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$123,054.00	$24,625,997.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$70,389.00	$24,696,386.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$34,945.00	$24,731,331.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$85,753.00	$24,817,084.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$79,373.00	$24,896,457.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$106,631.00	$25,003,088.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$71,886.00	$25,074,974.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$54,614.00	$25,129,588.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$24,911.00	$25,154,499.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$31,949.00	$25,186,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$150,000.00	$25,336,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$60,000.00	$25,396,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$2,000.00	$25,398,448.52

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$250,000.00	$25,648,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$25,698,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$100,000.00	$25,798,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$500,000.00	$26,298,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$70,000.00	$26,368,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$80,000.00	$26,448,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$550,000.00	$26,998,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$27,048,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$500,000.00	$27,548,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$350,000.00	$27,898,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$100,000.00	$27,998,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$70,000.00	$28,068,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$60,000.00	$28,128,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$17,000.00	$28,145,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$350,000.00	$28,495,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$100,000.00	$28,595,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$350,000.00	$28,945,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$2,083,511.42	$31,028,959.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$100,000.00	$31,128,959.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$12,000.00	$31,140,959.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$20,000.00	$31,160,959.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$65,000.00	$31,225,959.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$170,000.00	$31,395,959.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$100,000.00	$31,495,959.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$540,000.00	$32,035,959.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$300,000.00	$32,335,959.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$2,822,065.00	$35,158,024.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$911,040.00	$36,069,064.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$168,480.00	$36,237,544.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$14,994.00	$36,252,538.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$101,227.00	$36,353,765.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$14,040.00	$36,367,805.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$72,884.00	$36,440,689.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$500,000.00	$36,940,689.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$987,370.00	$37,928,059.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$200,000.00	$38,128,059.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$70,000.00	$38,198,059.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$750,000.00	$38,948,059.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$0.00	$2,889,637.00	$41,837,696.94
01/ene./2024		**130**	**Subtotal**	**0.00**	**41,837,696.94**	
			Total (8210) :	**0.00**	**41,837,696.94**	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

01/ene./2024			Saldo Inicial			$0.00
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$36,000.00	$0.00	$36,000.00
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$23,000.00	$0.00	$59,000.00
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$30,000.00	$0.00	$89,000.00
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$139,000.00
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$20,000.00	$0.00	$159,000.00
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$2,995,200.00	$0.00	$3,154,200.00
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$800,000.00	$0.00	$3,954,200.00
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$350,000.00	$0.00	$4,304,200.00

MUNICIPIO DE SATEVÓ
CHIHUAHUA

Usr: lucero
Rep: rptLibroMayor

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 31/ene./2025 04:37 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$69,999.94	$0.00	$4,374,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$600,000.00	$0.00	$4,974,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$120,000.00	$0.00	$5,094,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$20,000.00	$0.00	$5,114,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$90,000.00	$0.00	$5,204,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$12,000.00	$0.00	$5,216,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$70,000.00	$0.00	$5,286,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$130,000.00	$0.00	$5,416,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$13,000.00	$0.00	$5,429,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$5,479,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$4,000.00	$0.00	$5,483,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$5,000.00	$0.00	$5,488,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$5,000.00	$0.00	$5,493,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$5,000.00	$0.00	$5,498,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$5,000.00	$0.00	$5,503,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$5,000.00	$0.00	$5,508,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$5,000.00	$0.00	$5,513,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$30,000.00	$0.00	$5,543,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$200,000.00	$0.00	$5,743,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$500,000.00	$0.00	$6,243,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$20,000.00	$0.00	$6,263,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$180,000.00	$0.00	$6,443,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$6,453,199.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$1,522,182.83	$0.00	$7,975,382.77
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$561,156.27	$0.00	$8,536,539.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$136,656.00	$0.00	$8,673,195.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$1,538,160.00	$0.00	$10,211,355.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$879,840.00	$0.00	$11,091,195.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$436,800.00	$0.00	$11,527,995.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$1,071,908.00	$0.00	$12,599,903.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$992,160.00	$0.00	$13,592,063.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$1,332,864.00	$0.00	$14,924,927.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$898,560.00	$0.00	$15,823,487.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$682,656.00	$0.00	$16,506,143.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$311,376.00	$0.00	$16,817,519.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$399,360.00	$0.00	$17,216,879.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$379,392.00	$0.00	$17,596,271.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$499,200.00	$0.00	$18,095,471.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$2,106,624.00	$0.00	$20,202,095.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$1,872,624.00	$0.00	$22,074,719.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$783,744.00	$0.00	$22,858,463.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$1,898.00	$0.00	$22,860,361.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$26,634.00	$0.00	$22,886,995.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$12,221.00	$0.00	$22,899,216.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$6,067.00	$0.00	$22,905,283.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$14,889.00	$0.00	$22,920,172.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$20,715.00	$0.00	$22,940,887.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$47,772.00	$0.00	$22,988,659.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$38,490.00	$0.00	$23,027,149.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$20,368.00	$0.00	$23,047,517.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$4,325.00	$0.00	$23,051,842.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$5,546.00	$0.00	$23,057,388.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$15,184.00	$0.00	$23,072,572.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$170,907.00	$0.00	$23,243,479.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$97,761.00	$0.00	$23,341,240.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$48,534.00	$0.00	$23,389,774.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$119,102.00	$0.00	$23,508,876.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$110,241.00	$0.00	$23,619,117.04

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Rep: rptLibroMayor

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 31/ene./2025 04:37 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$148,097.00	$0.00	$23,767,214.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$99,841.00	$0.00	$23,867,055.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$75,852.00	$0.00	$23,942,907.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$34,598.00	$0.00	$23,977,505.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$44,374.00	$0.00	$24,021,879.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$31,616.00	$0.00	$24,053,495.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$41,600.00	$0.00	$24,095,095.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$175,552.00	$0.00	$24,270,647.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$156,052.00	$0.00	$24,426,699.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$65,312.00	$0.00	$24,492,011.04
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$10,932.48	$0.00	$24,502,943.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$123,054.00	$0.00	$24,625,997.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$70,389.00	$0.00	$24,696,386.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$34,945.00	$0.00	$24,731,331.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$85,753.00	$0.00	$24,817,084.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$79,373.00	$0.00	$24,896,457.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$106,631.00	$0.00	$25,003,088.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$71,886.00	$0.00	$25,074,974.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$54,614.00	$0.00	$25,129,588.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$24,911.00	$0.00	$25,154,499.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$31,949.00	$0.00	$25,186,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$150,000.00	$0.00	$25,336,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$60,000.00	$0.00	$25,396,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$2,000.00	$0.00	$25,398,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$250,000.00	$0.00	$25,648,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$25,698,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$100,000.00	$0.00	$25,798,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$500,000.00	$0.00	$26,298,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$70,000.00	$0.00	$26,368,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$80,000.00	$0.00	$26,448,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$550,000.00	$0.00	$26,998,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$27,048,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$500,000.00	$0.00	$27,548,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$350,000.00	$0.00	$27,898,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$100,000.00	$0.00	$27,998,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$70,000.00	$0.00	$28,068,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$60,000.00	$0.00	$28,128,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$17,000.00	$0.00	$28,145,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$350,000.00	$0.00	$28,495,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$100,000.00	$0.00	$28,595,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$350,000.00	$0.00	$28,945,448.52
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$2,083,511.42	$0.00	$31,028,959.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$100,000.00	$0.00	$31,128,959.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$12,000.00	$0.00	$31,140,959.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$20,000.00	$0.00	$31,160,959.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$65,000.00	$0.00	$31,225,959.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$170,000.00	$0.00	$31,395,959.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$100,000.00	$0.00	$31,495,959.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$540,000.00	$0.00	$32,035,959.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$300,000.00	$0.00	$32,335,959.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$2,822,065.00	$0.00	$35,158,024.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$911,040.00	$0.00	$36,069,064.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$168,480.00	$0.00	$36,237,544.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$14,994.00	$0.00	$36,252,538.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$101,227.00	$0.00	$36,353,765.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$14,040.00	$0.00	$36,367,805.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$72,884.00	$0.00	$36,440,689.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado	$500,000.00	$0.00	$36,940,689.94

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado		$987,370.00	$0.00	$37,928,059.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado		$200,000.00	$0.00	$38,128,059.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado		$70,000.00	$0.00	$38,198,059.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado		$750,000.00	$0.00	$38,948,059.94
01/ene./2024	GA 000001	(P00002)	Monto Orginal Aprobado		$2,889,637.00	$0.00	$41,837,696.94
01/ene./2024	PA 000052	(C00068)	GC		$0.00	$867.68	$41,836,829.26
01/ene./2024	PA 000118	(C00157)	GC		$0.00	$1,257.44	$41,835,571.82
01/ene./2024	PA 000189	(C00259)	GC		$0.00	$42.88	$41,835,528.94
01/ene./2024		**133**		**Subtotal**	**41,837,696.94**	**2,168.00**	
02/ene./2024	PA 000053	(C00069)	GC		$0.00	$8,955.26	$41,826,573.68
02/ene./2024		**1**		**Subtotal**	**0.00**	**8,955.26**	
03/ene./2024	PA 000001	(C00001)	GC		$0.00	$35,380.00	$41,791,193.68
03/ene./2024	PA 000002	(C00002)	GC		$0.00	$11,600.00	$41,779,593.68
03/ene./2024	PA 000003	(C00003)	GC		$0.00	$10,114.86	$41,769,478.82
03/ene./2024	PA 000011	(C00011)	GC		$0.00	$8,120.00	$41,761,358.82
03/ene./2024		**4**		**Subtotal**	**0.00**	**65,214.86**	
04/ene./2024	PA 000004	(C00004)	GC		$0.00	$4,090.96	$41,757,267.86
04/ene./2024	GM 000002	(P00004)	Monto Modificado		$1,155,000.00	$0.00	$42,912,267.86
04/ene./2024	PA 000049	(C00060)	GC		$0.00	$385,000.00	$42,527,267.86
04/ene./2024		**3**		**Subtotal**	**1,155,000.00**	**389,090.96**	
05/ene./2024	PA 000005	(C00005)	GC		$0.00	$707.60	$42,526,560.26
05/ene./2024	PA 000006	(C00006)	GC		$0.00	$6,915.40	$42,519,644.86
05/ene./2024		**2**		**Subtotal**	**0.00**	**7,623.00**	
09/ene./2024	PA 000007	(C00007)	GC		$0.00	$76,924.00	$42,442,720.86
09/ene./2024	000000	(E00002)	Movimiento Directo Automático		$0.00	$208,908.00	$42,233,812.86
09/ene./2024	PA 000008	(C00008)	GC		$0.00	$2,090.29	$42,231,722.57
09/ene./2024	PA 000009	(C00009)	GC		$0.00	$28,596.32	$42,203,126.25
09/ene./2024	PA 000010	(C00010)	GC		$0.00	$22,040.00	$42,181,086.25
09/ene./2024	GP 000001	(C00013)	GC		$0.00	$129,250.00	$42,051,836.25
09/ene./2024		**6**		**Subtotal**	**0.00**	**467,808.61**	
10/ene./2024	PA 000012	(C00014)	GC		$0.00	$15,000.00	$42,036,836.25
10/ene./2024	GP 000002	(C00015)	GC		$0.00	$249,600.00	$41,787,236.25
10/ene./2024		**2**		**Subtotal**	**0.00**	**264,600.00**	
12/ene./2024	PA 000013	(C00016)	GC		$0.00	$9,720.00	$41,777,516.25
12/ene./2024	PA 000014	(C00017)	GC		$0.00	$51,229.92	$41,726,286.33

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	MONTO SALDO
12/ene./2024	PA 000015	(C00018)	GC		$0.00	$27,166.98	$41,699,119.35
12/ene./2024	PA 000016	(C00019)	GC		$0.00	$1,979.98	$41,697,139.37
12/ene./2024	PA 000018	(C00021)	GC		$0.00	$10,990.00	$41,686,149.37
12/ene./2024	GP 000010	(C00061)	GC		$0.00	$8,000.00	$41,678,149.37
12/ene./2024	000000	(E00009)	Movimiento Directo Automático		$0.00	$72,878.00	$41,605,271.37
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$0.00	$5,694.00	$41,599,577.37
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$0.00	$52,702.00	$41,546,875.37
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$0.00	$43,940.00	$41,502,935.37
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$0.00	$44,662.80	$41,458,272.57
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$0.00	$41,340.00	$41,416,932.57
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$0.00	$46,644.00	$41,370,288.57
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$0.00	$37,440.00	$41,332,848.57
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$0.00	$28,444.00	$41,304,404.57
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$0.00	$5,694.00	$41,298,710.57
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$0.00	$16,640.00	$41,282,070.57
12/ene./2024	000000	(E00011)	Movimiento Directo Automático		$0.00	$218,194.00	$41,063,876.57
12/ene./2024	000000	(E00012)	Movimiento Directo Automático		$0.00	$22,200.00	$41,041,676.57
12/ene./2024	GP 000012	(C00065)	GC		$0.00	$42,263.00	$40,999,413.57
12/ene./2024	000000	(E00017)	Movimiento Directo Automático		$0.00	$31,467.56	$40,967,946.01
12/ene./2024	000000	(E00018)	Movimiento Directo Automático		$0.00	$18,720.00	$40,949,226.01
12/ene./2024		**22**		**Subtotal**	**0.00**	**838,010.24**	
16/ene./2024	PA 000017	(C00020)	GC		$0.00	$1,093.85	$40,948,132.16
16/ene./2024	PA 000019	(C00022)	GC		$0.00	$13,853.00	$40,934,279.16
16/ene./2024	GP 000003	(C00023)	GC		$0.00	$34,393.10	$40,899,886.06
16/ene./2024		**3**		**Subtotal**	**0.00**	**49,339.95**	
17/ene./2024	GP 000004	(C00024)	GC		$0.00	$7,200.00	$40,892,686.06
17/ene./2024	PA 000020	(C00025)	GC		$0.00	$8,023.51	$40,884,662.55
17/ene./2024	PA 000021	(C00026)	GC		$0.00	$59,957.92	$40,824,704.63
17/ene./2024	PA 000022	(C00027)	GC		$0.00	$48,269.91	$40,776,434.72
17/ene./2024	PA 000023	(C00028)	GC		$0.00	$19,288.61	$40,757,146.11
17/ene./2024	PA 000024	(C00029)	GC		$0.00	$69,342.77	$40,687,803.34
17/ene./2024	PA 000025	(C00030)	GC		$0.00	$6,960.00	$40,680,843.34
17/ene./2024	GP 000005	(C00031)	GC		$0.00	$20,000.00	$40,660,843.34
17/ene./2024	PA 000026	(C00032)	GC		$0.00	$9,407.36	$40,651,435.98
17/ene./2024	PA 000027	(C00033)	GC		$0.00	$18,231.07	$40,633,204.91
17/ene./2024	PA 000028	(C00034)	GC		$0.00	$2,569.32	$40,630,635.59
17/ene./2024	PA 000029	(C00035)	GC		$0.00	$3,839.33	$40,626,796.26
17/ene./2024	PA 000030	(C00037)	GC		$0.00	$657.80	$40,626,138.46
17/ene./2024	GP 000011	(C00062)	GC		$0.00	$9,959.98	$40,616,178.48
17/ene./2024		**14**		**Subtotal**	**0.00**	**283,707.58**	
19/ene./2024	PA 000031	(C00038)	GC		$0.00	$10,743.77	$40,605,434.71
19/ene./2024	PA 000032	(C00039)	GC		$0.00	$16,777.03	$40,588,657.68
19/ene./2024	PA 000033	(C00040)	GC		$0.00	$2,204.00	$40,586,453.68
19/ene./2024	PA 000034	(C00041)	GC		$0.00	$300.00	$40,586,153.68
19/ene./2024	PA 000036	(C00043)	GC		$0.00	$4,408.00	$40,581,745.68
19/ene./2024		**5**		**Subtotal**	**0.00**	**34,432.80**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
22/ene./2024	PA 000037	(C00044)	GC		$0.00	$2,586.80	$40,579,158.88
22/ene./2024		**1**		**Subtotal**	**0.00**	**2,586.80**	
23/ene./2024	PA 000035	(C00042)	GC		$0.00	$19,632.80	$40,559,526.08
23/ene./2024	PA 000038	(C00045)	GC		$0.00	$1,740.00	$40,557,786.08
23/ene./2024	GP 000006	(C00046)	GC		$0.00	$20,679.32	$40,537,106.76
23/ene./2024	PA 000050	(C00063)	GC		$0.00	$13,275.68	$40,523,831.08
23/ene./2024		**4**		**Subtotal**	**0.00**	**55,327.80**	
24/ene./2024	PA 000039	(C00047)	GC		$0.00	$2,000.00	$40,521,831.08
24/ene./2024	PA 000040	(C00048)	GC		$0.00	$8,000.00	$40,513,831.08
24/ene./2024	PA 000048	(C00059)	GC		$0.00	$16,000.00	$40,497,831.08
24/ene./2024	PA 000323	(C00425)	GC		$0.00	$69.00	$40,497,762.08
24/ene./2024	PA 000324	(C00426)	GC		$0.00	$56.00	$40,497,706.08
24/ene./2024		**5**		**Subtotal**	**0.00**	**26,125.00**	
26/ene./2024	PA 000041	(C00049)	GC		$0.00	$3,702.72	$40,494,003.36
26/ene./2024	PA 000042	(C00050)	GC		$0.00	$2,784.00	$40,491,219.36
26/ene./2024	PA 000051	(C00064)	GC		$0.00	$4,872.01	$40,486,347.35
26/ene./2024		**3**		**Subtotal**	**0.00**	**11,358.73**	
27/ene./2024	PA 000043	(C00051)	GC		$0.00	$149,924.58	$40,336,422.77
27/ene./2024		**1**		**Subtotal**	**0.00**	**149,924.58**	
29/ene./2024	PA 000044	(C00052)	GC		$0.00	$7,308.66	$40,329,114.11
29/ene./2024	GP 000007	(C00053)	GC		$0.00	$26,425.00	$40,302,689.11
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$5,694.00	$40,296,995.11
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$52,702.00	$40,244,293.11
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$43,940.00	$40,200,353.11
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$44,662.80	$40,155,690.31
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$41,340.00	$40,114,350.31
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$46,644.00	$40,067,706.31
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$37,440.00	$40,030,266.31
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$28,444.00	$40,001,822.31
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$5,694.00	$39,996,128.31
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$16,640.00	$39,979,488.31
29/ene./2024	000000	(E00014)	Movimiento Directo Automático		$0.00	$72,878.00	$39,906,610.31
29/ene./2024	000000	(E00015)	Movimiento Directo Automático		$0.00	$228,240.00	$39,678,370.31
29/ene./2024	000000	(E00016)	Movimiento Directo Automático		$0.00	$10,750.00	$39,667,620.31
29/ene./2024	GP 000013	(C00066)	GC		$0.00	$11,450.00	$39,656,170.31
29/ene./2024	GP 000014	(C00067)	GC		$0.00	$42,263.00	$39,613,907.31
29/ene./2024	000000	(E00019)	Movimiento Directo Automático		$0.00	$31,467.56	$39,582,439.75
29/ene./2024	000000	(E00020)	Movimiento Directo Automático		$0.00	$18,750.00	$39,563,689.75
29/ene./2024		**19**		**Subtotal**	**0.00**	**772,733.02**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
30/ene./2024	GP 000008	(C00054)	GC		$0.00	$8,000.00	$39,555,689.75
30/ene./2024		**1**		**Subtotal**	**0.00**	**8,000.00**	
31/ene./2024	GP 000009	(C00055)	GC		$0.00	$15,500.00	$39,540,189.75
31/ene./2024	GM 000001	(P00003)	Monto Modificado		$6,804.56	$0.00	$39,546,994.31
31/ene./2024	GM 000001	(P00003)	Monto Modificado		$0.00	$6,804.56	$39,540,189.75
31/ene./2024	PA 000045	(C00056)	GC		$0.00	$6,804.56	$39,533,385.19
31/ene./2024	PA 000046	(C00057)	GC		$0.00	$18,995.17	$39,514,390.02
31/ene./2024	PA 000047	(C00058)	GC		$0.00	$587.15	$39,513,802.87
31/ene./2024	000000	(I00006)	Movimiento Directo Automático		$0.00	$43,217.82	$39,470,585.05
31/ene./2024		**7**		**Subtotal**	**6,804.56**	**91,909.26**	
01/feb./2024	PA 000054	(C00071)	GC		$0.00	$3,712.00	$39,466,873.05
01/feb./2024	PA 000055	(C00073)	GC		$0.00	$29,000.00	$39,437,873.05
01/feb./2024	GP 000015	(C00074)	GC		$0.00	$40,000.00	$39,397,873.05
01/feb./2024	PA 000059	(C00079)	GC		$0.00	$52,415.00	$39,345,458.05
01/feb./2024	PA 000108	(C00143)	GC		$0.00	$8,261.29	$39,337,196.76
01/feb./2024	PA 000109	(C00144)	GC		$0.00	$5,000.00	$39,332,196.76
01/feb./2024	000000	(E00033)	Movimiento Directo Automático		$0.00	$10,000.00	$39,322,196.76
01/feb./2024	PA 000117	(C00152)	GC		$0.00	$690.20	$39,321,506.56
01/feb./2024	PA 000119	(C00158)	GC		$0.00	$19.72	$39,321,486.84
01/feb./2024	GM 000007	(P00009)	Monto Modificado		$0.00	$1,084,012.00	$38,237,474.84
01/feb./2024	GM 000007	(P00009)	Monto Modificado		$1,084,012.00	$0.00	$39,321,486.84
01/feb./2024	GM 000008	(P00010)	Monto Modificado		$48,150.00	$0.00	$39,369,636.84
01/feb./2024	GM 000008	(P00010)	Monto Modificado		$3,218.60	$0.00	$39,372,855.44
01/feb./2024	GM 000008	(P00010)	Monto Modificado		$19,262.50	$0.00	$39,392,117.94
01/feb./2024	GM 000008	(P00010)	Monto Modificado		$0.00	$70,631.10	$39,321,486.84
01/feb./2024	PA 000190	(C00260)	GC		$0.00	$487.20	$39,320,999.64
01/feb./2024		**16**		**Subtotal**	**1,154,643.10**	**1,304,228.51**	
02/feb./2024	PA 000056	(C00075)	GC		$0.00	$5,830.00	$39,315,169.64
02/feb./2024	GP 000016	(C00076)	GC		$0.00	$78,566.90	$39,236,602.74
02/feb./2024	PA 000057	(C00077)	GC		$0.00	$11,600.00	$39,225,002.74
02/feb./2024	PA 000058	(C00078)	GC		$0.00	$8,120.00	$39,216,882.74
02/feb./2024	PA 000060	(C00080)	GC		$0.00	$15,312.00	$39,201,570.74
02/feb./2024	PA 000110	(C00145)	GC		$0.00	$12,790.00	$39,188,780.74
02/feb./2024		**6**		**Subtotal**	**0.00**	**132,218.90**	
06/feb./2024	PA 000061	(C00081)	GC		$0.00	$12,005.98	$39,176,774.76
06/feb./2024	PA 000062	(C00082)	GC		$0.00	$12,217.00	$39,164,557.76
06/feb./2024	PA 000063	(C00083)	GC		$0.00	$13,852.00	$39,150,705.76
06/feb./2024	PA 000064	(C00084)	GC		$0.00	$10,050.24	$39,140,655.52
06/feb./2024	PA 000065	(C00085)	GC		$0.00	$8,358.18	$39,132,297.34
06/feb./2024		**5**		**Subtotal**	**0.00**	**56,483.40**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
07/feb./2024	PA 000066	(C00086)	GC		$0.00	$4,872.00	$39,127,425.34
07/feb./2024	GP 000017	(C00087)	GC		$0.00	$19,503.83	$39,107,921.51
07/feb./2024	PA 000067	(C00088)	GC		$0.00	$34,729.99	$39,073,191.52
07/feb./2024	PA 000068	(C00089)	GC		$0.00	$32,634.97	$39,040,556.55
07/feb./2024	PA 000069	(C00090)	GC		$0.00	$830.01	$39,039,726.54
07/feb./2024	PA 000070	(C00091)	GC		$0.00	$1,510.01	$39,038,216.53
07/feb./2024	PA 000071	(C00092)	GC		$0.00	$59,805.96	$38,978,410.57
07/feb./2024	PA 000072	(C00093)	GC		$0.00	$10,072.08	$38,968,338.49
07/feb./2024	PA 000073	(C00094)	GC		$0.00	$22,040.00	$38,946,298.49
07/feb./2024	PA 000074	(C00095)	GC		$0.00	$3,480.00	$38,942,818.49
07/feb./2024		**10**		**Subtotal**	**0.00**	**189,478.85**	
08/feb./2024	PA 000076	(C00097)	GC		$0.00	$39,514.59	$38,903,303.90
08/feb./2024	PA 000077	(C00098)	GC		$0.00	$22,428.60	$38,880,875.30
08/feb./2024		**2**		**Subtotal**	**0.00**	**61,943.19**	
09/feb./2024	PA 000075	(C00096)	GC		$0.00	$18,246.38	$38,862,628.92
09/feb./2024	PA 000078	(C00099)	GC		$0.00	$1,088.85	$38,861,540.07
09/feb./2024	PA 000079	(C00100)	GC		$0.00	$1,080.00	$38,860,460.07
09/feb./2024	PA 000080	(C00101)	GC		$0.00	$385,000.00	$38,475,460.07
09/feb./2024	GP 000020	(C00104)	GC		$0.00	$2,658.32	$38,472,801.75
09/feb./2024	GP 000021	(C00105)	GC		$0.00	$892.66	$38,471,909.09
09/feb./2024	GM 000036	(P00038)	Monto Modificado		$337,162.50	$0.00	$38,809,071.59
09/feb./2024		**7**		**Subtotal**	**337,162.50**	**408,966.21**	
11/feb./2024	000000	(E00022)	Movimiento Directo Automático		$0.00	$194,608.00	$38,614,463.59
11/feb./2024		**1**		**Subtotal**	**0.00**	**194,608.00**	
12/feb./2024	GP 000018	(C00102)	GC		$0.00	$15,945.14	$38,598,518.45
12/feb./2024	GP 000019	(C00103)	GC		$0.00	$10,141.60	$38,588,376.85
12/feb./2024	PA 000081	(C00106)	GC		$0.00	$722.35	$38,587,654.50
12/feb./2024	PA 000082	(C00107)	GC		$0.00	$1,809.61	$38,585,844.89
12/feb./2024	GP 000022	(C00108)	GC		$0.00	$249,600.00	$38,336,244.89
12/feb./2024	PA 000083	(C00109)	GC		$0.00	$2,289.84	$38,333,955.05
12/feb./2024	000000	(E00023)	Movimiento Directo Automático		$0.00	$72,878.00	$38,261,077.05
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$5,694.00	$38,255,383.05
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$52,702.00	$38,202,681.05
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$43,940.00	$38,158,741.05
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$44,662.80	$38,114,078.25
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$41,340.00	$38,072,738.25
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$46,644.00	$38,026,094.25
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$37,440.00	$37,988,654.25
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$28,444.00	$37,960,210.25
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$5,694.00	$37,954,516.25
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$16,640.00	$37,937,876.25
12/feb./2024	000000	(E00025)	Movimiento Directo Automático		$0.00	$268,002.00	$37,669,874.25

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
12/feb./2024	000000	(E00026)	Movimiento Directo Automático		$0.00	$11,550.00	$37,658,324.25
12/feb./2024	GP 000023	(C00110)	GC		$0.00	$16,750.00	$37,641,574.25
12/feb./2024	GP 000024	(C00111)	GC		$0.00	$42,263.00	$37,599,311.25
12/feb./2024		**21**		**Subtotal**	**0.00**	**1,015,152.34**	
13/feb./2024	000000	(E00035)	Movimiento Directo Automático		$0.00	$44,200.00	$37,555,111.25
13/feb./2024	000000	(E00036)	Movimiento Directo Automático		$0.00	$12,500.00	$37,542,611.25
13/feb./2024		**2**		**Subtotal**	**0.00**	**56,700.00**	
14/feb./2024	PA 000105	(C00138)	GC		$0.00	$22,620.00	$37,519,991.25
14/feb./2024		**1**		**Subtotal**	**0.00**	**22,620.00**	
15/feb./2024	PA 000084	(C00112)	GC		$0.00	$8,699.82	$37,511,291.43
15/feb./2024		**1**		**Subtotal**	**0.00**	**8,699.82**	
16/feb./2024	GP 000025	(C00113)	GC		$0.00	$8,000.00	$37,503,291.43
16/feb./2024	PA 000085	(C00114)	GC		$0.00	$6,500.00	$37,496,791.43
16/feb./2024	PA 000086	(C00115)	GC		$0.00	$25,000.00	$37,471,791.43
16/feb./2024	PA 000087	(C00116)	GC		$0.00	$7,783.74	$37,464,007.69
16/feb./2024	PA 000088	(C00117)	GC		$0.00	$22,712.05	$37,441,295.64
16/feb./2024	PA 000089	(C00118)	GC		$0.00	$15,184.20	$37,426,111.44
16/feb./2024	GP 000026	(C00119)	GC		$0.00	$12,074.00	$37,414,037.44
16/feb./2024	GM 000003	(P00005)	Monto Modificado		$0.00	$15,200.00	$37,398,837.44
16/feb./2024	GM 000003	(P00005)	Monto Modificado		$15,200.00	$0.00	$37,414,037.44
16/feb./2024	PA 000188	(C00255)	GC		$0.00	$18,409.20	$37,395,628.24
16/feb./2024		**10**		**Subtotal**	**15,200.00**	**130,863.19**	
19/feb./2024	PA 000090	(C00120)	GC		$0.00	$6,322.00	$37,389,306.24
19/feb./2024	PA 000091	(C00121)	GC		$0.00	$4,400.00	$37,384,906.24
19/feb./2024		**2**		**Subtotal**	**0.00**	**10,722.00**	
20/feb./2024	PA 000106	(C00139)	GC		$0.00	$15,200.00	$37,369,706.24
20/feb./2024	PA 000111	(C00146)	GC		$0.00	$12,035.00	$37,357,671.24
20/feb./2024		**2**		**Subtotal**	**0.00**	**27,235.00**	
21/feb./2024	PA 000092	(C00122)	GC		$0.00	$1,890.07	$37,355,781.17
21/feb./2024		**1**		**Subtotal**	**0.00**	**1,890.07**	
22/feb./2024	PA 000107	(C00142)	GC		$0.00	$200,000.00	$37,155,781.17
22/feb./2024		**1**		**Subtotal**	**0.00**	**200,000.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
24/feb./2024	PA 000093	(C00123)	GC		$0.00	$6,380.00	$37,149,401.17
24/feb./2024		**1**		**Subtotal**	**0.00**	**6,380.00**	
26/feb./2024	PA 000094	(C00124)	GC		$0.00	$3,132.00	$37,146,269.17
26/feb./2024	PA 000095	(C00125)	GC		$0.00	$5,330.00	$37,140,939.17
26/feb./2024		**2**		**Subtotal**	**0.00**	**8,462.00**	
27/feb./2024	PA 000096	(C00126)	GC		$0.00	$15,000.00	$37,125,939.17
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$0.00	$5,694.00	$37,120,245.17
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$0.00	$52,702.00	$37,067,543.17
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$0.00	$43,940.00	$37,023,603.17
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$0.00	$44,662.80	$36,978,940.37
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$0.00	$41,340.00	$36,937,600.37
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$0.00	$46,644.00	$36,890,956.37
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$0.00	$37,440.00	$36,853,516.37
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$0.00	$28,444.00	$36,825,072.37
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$0.00	$5,694.00	$36,819,378.37
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$0.00	$16,640.00	$36,802,738.37
27/feb./2024	000000	(E00029)	Movimiento Directo Automático		$0.00	$72,878.00	$36,729,860.37
27/feb./2024	GP 000027	(C00127)	GC		$0.00	$45,641.88	$36,684,218.49
27/feb./2024	000000	(E00030)	Movimiento Directo Automático		$0.00	$248,303.00	$36,435,915.49
27/feb./2024	000000	(E00031)	Movimiento Directo Automático		$0.00	$10,750.00	$36,425,165.49
27/feb./2024	GP 000028	(C00128)	GC		$0.00	$8,000.00	$36,417,165.49
27/feb./2024	GP 000030	(C00140)	GC		$0.00	$45,550.00	$36,371,615.49
27/feb./2024	000000	(E00037)	Movimiento Directo Automático		$0.00	$44,200.00	$36,327,415.49
27/feb./2024	000000	(E00038)	Movimiento Directo Automático		$0.00	$12,500.00	$36,314,915.49
27/feb./2024	000000	(E00044)	Movimiento Directo Automático		$0.00	$16,050.00	$36,298,865.49
27/feb./2024		**20**		**Subtotal**	**0.00**	**842,073.68**	
28/feb./2024	PA 000097	(C00129)	GC		$0.00	$1,160.00	$36,297,705.49
28/feb./2024	PA 000098	(C00130)	GC		$0.00	$6,351.93	$36,291,353.56
28/feb./2024	PA 000099	(C00131)	GC		$0.00	$32,484.87	$36,258,868.69
28/feb./2024	GP 000029	(C00132)	GC		$0.00	$30,000.00	$36,228,868.69
28/feb./2024	PA 000100	(C00133)	GC		$0.00	$75,675.99	$36,153,192.70
28/feb./2024	PA 000101	(C00134)	GC		$0.00	$25,978.70	$36,127,214.00
28/feb./2024		**6**		**Subtotal**	**0.00**	**171,651.49**	
29/feb./2024	PA 000102	(C00135)	GC		$0.00	$0.00	$36,127,214.00
29/feb./2024	PA 000103	(C00136)	GC		$0.00	$16,000.00	$36,111,214.00
29/feb./2024	PA 000104	(C00137)	GC		$0.00	$11,000.00	$36,100,214.00
29/feb./2024	GP 000031	(C00141)	GC		$0.00	$15,000.00	$36,085,214.00
29/feb./2024	GM 000004	(P00006)	Monto Modificado		$200,000.00	$0.00	$36,285,214.00
29/feb./2024	GM 000004	(P00006)	Monto Modificado		$0.00	$200,000.00	$36,085,214.00
29/feb./2024	GM 000005	(P00007)	Monto Modificado		$0.00	$50,000.00	$36,035,214.00
29/feb./2024	GM 000005	(P00007)	Monto Modificado		$50,000.00	$0.00	$36,085,214.00
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$0.00	$43,217.82	$36,041,996.18

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
29/feb./2024		**9**		**Subtotal**	**250,000.00**	**335,217.82**	
01/mar./2024	PA 000116	(C00151)	GC		$0.00	$157.76	$36,041,838.42
01/mar./2024	GM 000009	(P00011)	Monto Modificado		$0.00	$300,000.00	$35,741,838.42
01/mar./2024	GM 000009	(P00011)	Monto Modificado		$300,000.00	$0.00	$36,041,838.42
01/mar./2024	GM 000010	(P00012)	Monto Modificado		$0.00	$350,000.00	$35,691,838.42
01/mar./2024	GM 000010	(P00012)	Monto Modificado		$350,000.00	$0.00	$36,041,838.42
01/mar./2024	GM 000011	(P00013)	Monto Modificado		$1,387.50	$0.00	$36,043,225.92
01/mar./2024	GM 000011	(P00013)	Monto Modificado		$0.00	$1,387.50	$36,041,838.42
01/mar./2024	PA 000186	(C00253)	GC		$0.00	$697.00	$36,041,141.42
01/mar./2024	PA 000187	(C00254)	GC		$0.00	$111.52	$36,041,029.90
01/mar./2024		**9**		**Subtotal**	**651,387.50**	**652,353.78**	
02/mar./2024	PA 000126	(C00165)	GC		$0.00	$8,744.00	$36,032,285.90
02/mar./2024	PA 000127	(C00166)	GC		$0.00	$6,689.30	$36,025,596.60
02/mar./2024	GM 000012	(P00014)	Monto Modificado		$0.00	$40,000.00	$35,985,596.60
02/mar./2024	GM 000012	(P00014)	Monto Modificado		$40,000.00	$0.00	$36,025,596.60
02/mar./2024	PA 000128	(C00167)	GC		$0.00	$20,047.20	$36,005,549.40
02/mar./2024	PA 000129	(C00168)	GC		$0.00	$37,907.91	$35,967,641.49
02/mar./2024	PA 000130	(C00169)	GC		$0.00	$47,521.96	$35,920,119.53
02/mar./2024	PA 000131	(C00170)	GC		$0.00	$22,040.00	$35,898,079.53
02/mar./2024	PA 000132	(C00171)	GC		$0.00	$8,120.00	$35,889,959.53
02/mar./2024		**9**		**Subtotal**	**40,000.00**	**191,070.37**	
04/mar./2024	GP 000032	(C00172)	GC		$0.00	$1,389.24	$35,888,570.29
04/mar./2024	GP 000033	(C00173)	GC		$0.00	$5,910.47	$35,882,659.82
04/mar./2024	GP 000034	(C00174)	GC		$0.00	$9,668.24	$35,872,991.58
04/mar./2024	GP 000035	(C00175)	GC		$0.00	$10,145.13	$35,862,846.45
04/mar./2024	GP 000036	(C00176)	GC		$0.00	$1,279.65	$35,861,566.80
04/mar./2024	GP 000037	(C00177)	GC		$0.00	$8,735.17	$35,852,831.63
04/mar./2024	GP 000038	(C00178)	GC		$0.00	$3,503.83	$35,849,327.80
04/mar./2024	GP 000039	(C00179)	GC		$0.00	$10,864.09	$35,838,463.71
04/mar./2024	PA 000133	(C00180)	GC		$0.00	$77,159.00	$35,761,304.71
04/mar./2024		**9**		**Subtotal**	**0.00**	**128,654.82**	
05/mar./2024	000000	(E00039)	Movimiento Directo Automático		$0.00	$20,000.00	$35,741,304.71
05/mar./2024	PA 000134	(C00182)	GC		$0.00	$5,643.00	$35,735,661.71
05/mar./2024	PA 000135	(C00183)	GC		$0.00	$2,451.00	$35,733,210.71
05/mar./2024	PA 000136	(C00184)	GC		$0.00	$16,786.25	$35,716,424.46
05/mar./2024	GP 000040	(C00185)	GC		$0.00	$44,950.73	$35,671,473.73
05/mar./2024	PA 000137	(C00186)	GC		$0.00	$11,112.80	$35,660,360.93
05/mar./2024	PA 000138	(C00187)	GC		$0.00	$14,936.45	$35,645,424.48
05/mar./2024	PA 000139	(C00188)	GC		$0.00	$11,484.00	$35,633,940.48
05/mar./2024	PA 000140	(C00189)	GC		$0.00	$32,277.73	$35,601,662.75
05/mar./2024	PA 000141	(C00190)	GC		$0.00	$17,597.20	$35,584,065.55
05/mar./2024		**10**		**Subtotal**	**0.00**	**177,239.16**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
07/mar./2024	PA 000142	(C00191)	GC		$0.00	$14,128.37	$35,569,937.18
07/mar./2024	PA 000143	(C00192)	GC		$0.00	$3,645.45	$35,566,291.73
07/mar./2024		**2**		**Subtotal**	**0.00**	**17,773.82**	
08/mar./2024	PA 000144	(C00193)	GC		$0.00	$11,600.00	$35,554,691.73
08/mar./2024	PA 000145	(C00194)	GC		$0.00	$20,070.00	$35,534,621.73
08/mar./2024	GP 000041	(C00195)	GC		$0.00	$9,560.00	$35,525,061.73
08/mar./2024		**3**		**Subtotal**	**0.00**	**41,230.00**	
13/mar./2024	PA 000147	(C00197)	GC		$0.00	$225.25	$35,524,836.48
13/mar./2024	PA 000148	(C00198)	GC		$0.00	$2,590.01	$35,522,246.47
13/mar./2024		**2**		**Subtotal**	**0.00**	**2,815.26**	
14/mar./2024	000000	(E00040)	Movimiento Directo Automático		$0.00	$44,200.00	$35,478,046.47
14/mar./2024	000000	(E00041)	Movimiento Directo Automático		$0.00	$12,500.00	$35,465,546.47
14/mar./2024	000000	(E00045)	Movimiento Directo Automático		$0.00	$16,050.00	$35,449,496.47
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$5,694.00	$35,443,802.47
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$52,702.00	$35,391,100.47
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$43,940.00	$35,347,160.47
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$44,662.80	$35,302,497.67
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$41,340.00	$35,261,157.67
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$46,644.00	$35,214,513.67
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$37,440.00	$35,177,073.67
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$28,444.00	$35,148,629.67
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$5,694.00	$35,142,935.67
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$16,640.00	$35,126,295.67
14/mar./2024	000000	(E00050)	Movimiento Directo Automático		$0.00	$72,878.00	$35,053,417.67
14/mar./2024	000000	(E00051)	Movimiento Directo Automático		$0.00	$240,757.00	$34,812,660.67
14/mar./2024	000000	(E00052)	Movimiento Directo Automático		$0.00	$10,750.00	$34,801,910.67
14/mar./2024	GP 000042	(C00199)	GC		$0.00	$16,050.00	$34,785,860.67
14/mar./2024	GM 000013	(P00015)	Monto Modificado		$0.00	$13,200.00	$34,772,660.67
14/mar./2024	GM 000013	(P00015)	Monto Modificado		$13,200.00	$0.00	$34,785,860.67
14/mar./2024	000000	(E00053)	Movimiento Directo Automático		$0.00	$13,200.00	$34,772,660.67
14/mar./2024	GP 000043	(C00200)	GC		$0.00	$45,641.88	$34,727,018.79
14/mar./2024	GP 000044	(C00201)	GC		$0.00	$8,000.00	$34,719,018.79
14/mar./2024	GP 000045	(C00202)	GC		$0.00	$249,600.00	$34,469,418.79
14/mar./2024		**23**		**Subtotal**	**13,200.00**	**1,066,027.68**	
15/mar./2024	PA 000123	(C00162)	GC		$0.00	$13,000.00	$34,456,418.79
15/mar./2024	GP 000046	(C00203)	GC		$0.00	$14,880.00	$34,441,538.79
15/mar./2024	PA 000149	(C00204)	GC		$0.00	$68,466.91	$34,373,071.88
15/mar./2024	PA 000150	(C00205)	GC		$0.00	$6,194.40	$34,366,877.48
15/mar./2024	PA 000151	(C00206)	GC		$0.00	$2,900.00	$34,363,977.48
15/mar./2024		**5**		**Subtotal**	**0.00**	**105,441.31**	
18/mar./2024	PA 000152	(C00207)	GC		$0.00	$969.82	$34,363,007.66
18/mar./2024	000000	(E00055)	Movimiento Directo Automático		$0.00	$207,523.00	$34,155,484.66

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
18/mar./2024		**2**		**Subtotal**	**0.00**	**208,492.82**	
19/mar./2024	PA 000153	(C00208)	GC		$0.00	$14,052.00	$34,141,432.66
19/mar./2024		**1**		**Subtotal**	**0.00**	**14,052.00**	
20/mar./2024	PA 000112	(C00147)	GC		$0.00	$12,550.00	$34,128,882.66
20/mar./2024	PA 000154	(C00209)	GC		$0.00	$2,320.00	$34,126,562.66
20/mar./2024	GP 000059	(C00256)	GC		$0.00	$16,653.33	$34,109,909.33
20/mar./2024		**3**		**Subtotal**	**0.00**	**31,523.33**	
21/mar./2024	PA 000120	(C00159)	GC		$0.00	$19,262.50	$34,090,646.83
21/mar./2024	PA 000146	(C00196)	GC		$0.00	$8,720.47	$34,081,926.36
21/mar./2024	PA 000156	(C00211)	GC		$0.00	$15,000.00	$34,066,926.36
21/mar./2024	PA 000157	(C00212)	GC		$0.00	$20,880.00	$34,046,046.36
21/mar./2024	PA 000158	(C00213)	GC		$0.00	$18,029.00	$34,028,017.36
21/mar./2024	PA 000164	(C00222)	GC		$0.00	$15,630.03	$34,012,387.33
21/mar./2024		**6**		**Subtotal**	**0.00**	**97,522.00**	
22/mar./2024	000000	(E00042)	Movimiento Directo Automático		$0.00	$44,200.00	$33,968,187.33
22/mar./2024	000000	(E00043)	Movimiento Directo Automático		$0.00	$12,500.00	$33,955,687.33
22/mar./2024	GP 000047	(C00214)	GC		$0.00	$8,082.74	$33,947,604.59
22/mar./2024	PA 000159	(C00215)	GC		$0.00	$1,283.99	$33,946,320.60
22/mar./2024	GP 000048	(C00216)	GC		$0.00	$2,306.08	$33,944,014.52
22/mar./2024	PA 000161	(C00218)	GC		$0.00	$6,184.31	$33,937,830.21
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$0.00	$5,694.00	$33,932,136.21
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$0.00	$52,702.00	$33,879,434.21
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$0.00	$43,940.00	$33,835,494.21
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$0.00	$44,662.80	$33,790,831.41
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$0.00	$41,340.00	$33,749,491.41
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$0.00	$46,644.00	$33,702,847.41
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$0.00	$37,440.00	$33,665,407.41
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$0.00	$28,444.00	$33,636,963.41
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$0.00	$5,694.00	$33,631,269.41
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$0.00	$16,640.00	$33,614,629.41
22/mar./2024	000000	(E00057)	Movimiento Directo Automático		$0.00	$72,878.00	$33,541,751.41
22/mar./2024	GP 000049	(C00219)	GC		$0.00	$45,641.88	$33,496,109.53
22/mar./2024		**18**		**Subtotal**	**0.00**	**516,277.80**	
23/mar./2024	PA 000113	(C00148)	GC		$0.00	$72,285.66	$33,423,823.87
23/mar./2024	PA 000122	(C00161)	GC		$0.00	$5,012.36	$33,418,811.51
23/mar./2024	PA 000160	(C00217)	GC		$0.00	$1,724.25	$33,417,087.26
23/mar./2024	PA 000162	(C00220)	GC		$0.00	$1,448.37	$33,415,638.89
23/mar./2024	PA 000163	(C00221)	GC		$0.00	$16,702.24	$33,398,936.65
23/mar./2024	PA 000165	(C00223)	GC		$0.00	$11,672.02	$33,387,264.63
23/mar./2024		**6**		**Subtotal**	**0.00**	**108,844.90**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/mar./2024	PA 000155	(C00210)	GC	$0.00	$385,000.00	$33,002,264.63
24/mar./2024		**1**	**Subtotal**	**0.00**	**385,000.00**	
26/mar./2024	000000	(E00046)	Movimiento Directo Automático	$0.00	$16,050.00	$32,986,214.63
26/mar./2024	000000	(E00058)	Movimiento Directo Automático	$0.00	$276,497.00	$32,709,717.63
26/mar./2024	000000	(E00059)	Movimiento Directo Automático	$0.00	$11,250.00	$32,698,467.63
26/mar./2024	000000	(E00060)	Movimiento Directo Automático	$0.00	$18,780.00	$32,679,687.63
26/mar./2024	GP 000050	(C00224)	GC	$0.00	$16,050.00	$32,663,637.63
26/mar./2024	GP 000060	(C00257)	GC	$0.00	$5,218.73	$32,658,418.90
26/mar./2024		**6**	**Subtotal**	**0.00**	**343,845.73**	
27/mar./2024	PA 000114	(C00149)	GC	$0.00	$17,928.00	$32,640,490.90
27/mar./2024	PA 000115	(C00150)	GC	$0.00	$110,443.96	$32,530,046.94
27/mar./2024	PA 000121	(C00160)	GC	$0.00	$3,218.60	$32,526,828.34
27/mar./2024	PA 000124	(C00163)	GC	$0.00	$1,149.50	$32,525,678.84
27/mar./2024	PA 000125	(C00164)	GC	$0.00	$238.00	$32,525,440.84
27/mar./2024	PA 000166	(C00225)	GC	$0.00	$51,175.74	$32,474,265.10
27/mar./2024	PA 000167	(C00226)	GC	$0.00	$16,000.00	$32,458,265.10
27/mar./2024	PA 000168	(C00227)	GC	$0.00	$6,988.96	$32,451,276.14
27/mar./2024	PA 000169	(C00228)	GC	$0.00	$1,448.37	$32,449,827.77
27/mar./2024	PA 000170	(C00229)	GC	$0.00	$2,253.02	$32,447,574.75
27/mar./2024	PA 000171	(C00230)	GC	$0.00	$4,965.84	$32,442,608.91
27/mar./2024	PA 000172	(C00231)	GC	$0.00	$12,368.62	$32,430,240.29
27/mar./2024	PA 000173	(C00232)	GC	$0.00	$4,712.95	$32,425,527.34
27/mar./2024	PA 000174	(C00233)	GC	$0.00	$9,282.00	$32,416,245.34
27/mar./2024	PA 000175	(C00234)	GC	$0.00	$14,391.74	$32,401,853.60
27/mar./2024	PA 000176	(C00235)	GC	$0.00	$36,295.00	$32,365,558.60
27/mar./2024	PA 000177	(C00236)	GC	$0.00	$31,427.33	$32,334,131.27
27/mar./2024	PA 000178	(C00237)	GC	$0.00	$30,107.00	$32,304,024.27
27/mar./2024	PA 000179	(C00238)	GC	$0.00	$36,600.00	$32,267,424.27
27/mar./2024	PA 000180	(C00239)	GC	$0.00	$59,262.00	$32,208,162.27
27/mar./2024	GM 000014	(P00016)	Monto Modificado	$0.00	$88,345.60	$32,119,816.67
27/mar./2024	GM 000014	(P00016)	Monto Modificado	$88,345.60	$0.00	$32,208,162.27
27/mar./2024	PA 000181	(C00240)	GC	$0.00	$18,070.14	$32,190,092.13
27/mar./2024	PA 000182	(C00241)	GC	$0.00	$88,345.60	$32,101,746.53
27/mar./2024	GP 000051	(C00242)	GC	$0.00	$4,919.86	$32,096,826.67
27/mar./2024	GP 000052	(C00243)	GC	$0.00	$2,451.40	$32,094,375.27
27/mar./2024	GP 000053	(C00244)	GC	$0.00	$11,862.84	$32,082,512.43
27/mar./2024	GP 000054	(C00245)	GC	$0.00	$22,253.00	$32,060,259.43
27/mar./2024	GP 000055	(C00246)	GC	$0.00	$19,081.70	$32,041,177.73
27/mar./2024	GP 000056	(C00247)	GC	$0.00	$114,406.60	$31,926,771.13
27/mar./2024	GP 000057	(C00249)	GC	$0.00	$7,556.00	$31,919,215.13
27/mar./2024	PA 000184	(C00250)	GC	$0.00	$26,679.00	$31,892,536.13
27/mar./2024	PA 000185	(C00251)	GC	$0.00	$29,000.00	$31,863,536.13
27/mar./2024	GP 000058	(C00252)	GC	$0.00	$8,000.00	$31,855,536.13
27/mar./2024	GP 000061	(C00258)	GC	$0.00	$3,448.50	$31,852,087.63
27/mar./2024		**35**	**Subtotal**	**88,345.60**	**894,676.87**	
29/mar./2024	PA 000183	(C00248)	GC	$0.00	$441.27	$31,851,646.36

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
29/mar./2024		**1**		**Subtotal**	**0.00**	**441.27**	
31/mar./2024	000000	(I00045)	Movimiento Directo Automático		$0.00	$43,217.82	$31,808,428.54
31/mar./2024		**1**		**Subtotal**	**0.00**	**43,217.82**	
01/abr./2024	PA 000195	(C00266)	GC		$0.00	$15,080.00	$31,793,348.54
01/abr./2024	PA 000219	(C00304)	GC		$0.00	$527.00	$31,792,821.54
01/abr./2024	PA 000220	(C00305)	GC		$0.00	$84.32	$31,792,737.22
01/abr./2024	PA 000222	(C00307)	GC		$0.00	$118.32	$31,792,618.90
01/abr./2024	GM 000016	(P00018)	Monto Modificado		$32,700.00	$0.00	$31,825,318.90
01/abr./2024	GM 000016	(P00018)	Monto Modificado		$0.00	$32,700.00	$31,792,618.90
01/abr./2024	GM 000017	(P00019)	Monto Modificado		$13,100.00	$0.00	$31,805,718.90
01/abr./2024	GM 000017	(P00019)	Monto Modificado		$0.00	$13,100.00	$31,792,618.90
01/abr./2024	PA 000234	(C00319)	GC		$0.00	$0.00	$31,792,618.90
01/abr./2024	000000	(E00105)	Movimiento Directo Automático		$0.00	$20,000.00	$31,772,618.90
01/abr./2024	GM 000052	(P00052)	Monto Modificado		$100,000.00	$0.00	$31,872,618.90
01/abr./2024	GM 000052	(P00052)	Monto Modificado		$0.00	$100,000.00	$31,772,618.90
01/abr./2024	CG 000002	(D00041)	GC RODOLFO ALVAREZ VALDEZ		$0.00	$10,820.00	$31,761,798.90
01/abr./2024	CG 000002	(D00041)	GC RODOLFO ALVAREZ VALDEZ		$0.00	$5,742.00	$31,756,056.90
01/abr./2024	CG 000002	(D00041)	GC RODOLFO ALVAREZ VALDEZ		$0.00	$31,648.00	$31,724,408.90
01/abr./2024		**15**		**Subtotal**	**145,800.00**	**229,819.64**	
02/abr./2024	GP 000062	(C00262)	GC		$0.00	$37,148.02	$31,687,260.88
02/abr./2024	PA 000231	(C00316)	GC		$0.00	$0.39	$31,687,260.49
02/abr./2024		**2**		**Subtotal**	**0.00**	**37,148.41**	
03/abr./2024	PA 000191	(C00261)	GC		$0.00	$21,624.50	$31,665,635.99
03/abr./2024	PA 000192	(C00263)	GC		$0.00	$8,120.00	$31,657,515.99
03/abr./2024	PA 000193	(C00264)	GC		$0.00	$54,608.00	$31,602,907.99
03/abr./2024	PA 000194	(C00265)	GC		$0.00	$22,040.00	$31,580,867.99
03/abr./2024	PA 000196	(C00267)	GC		$0.00	$2,320.00	$31,578,547.99
03/abr./2024	PA 000197	(C00268)	GC		$0.00	$749.46	$31,577,798.53
03/abr./2024	GP 000063	(C00269)	GC		$0.00	$58,500.00	$31,519,298.53
03/abr./2024	PA 000227	(C00312)	GC		$0.00	$12,529.00	$31,506,769.53
03/abr./2024		**8**		**Subtotal**	**0.00**	**180,490.96**	
04/abr./2024	GP 000064	(C00270)	GC		$0.00	$28,568.71	$31,478,200.82
04/abr./2024	PA 000198	(C00271)	GC		$0.00	$1,438.40	$31,476,762.42
04/abr./2024	PA 000200	(C00273)	GC		$0.00	$2,219.29	$31,474,543.13
04/abr./2024		**3**		**Subtotal**	**0.00**	**32,226.40**	
05/abr./2024	PA 000221	(C00306)	GC		$0.00	$11,030.00	$31,463,513.13
05/abr./2024		**1**		**Subtotal**	**0.00**	**11,030.00**	

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06/abr./2024	PA 000199	(C00272)	GC		$0.00	$42,939.91	$31,420,573.22
06/abr./2024	PA 000228	(C00313)	GC		$0.00	$31,389.99	$31,389,183.23
06/abr./2024		**2**		**Subtotal**	**0.00**	**74,329.90**	
08/abr./2024	PA 000201	(C00276)	GC		$0.00	$8,000.00	$31,381,183.23
08/abr./2024	PA 000202	(C00277)	GC		$0.00	$11,730.00	$31,369,453.23
08/abr./2024	PA 000203	(C00278)	GC		$0.00	$8,852.00	$31,360,601.23
08/abr./2024	PA 000204	(C00279)	GC		$0.00	$503.75	$31,360,097.48
08/abr./2024	000000	(E00104)	Movimiento Directo Automático		$0.00	$190,206.00	$31,169,891.48
08/abr./2024		**5**		**Subtotal**	**0.00**	**219,291.75**	
09/abr./2024	GP 000065	(C00274)	GC		$0.00	$3,748.29	$31,166,143.19
09/abr./2024		**1**		**Subtotal**	**0.00**	**3,748.29**	
10/abr./2024	GP 000067	(C00280)	GC		$0.00	$15,500.00	$31,150,643.19
10/abr./2024	PA 000205	(C00281)	GC		$0.00	$605.80	$31,150,037.39
10/abr./2024	GP 000068	(C00282)	GC		$0.00	$26,865.60	$31,123,171.79
10/abr./2024	000000	(E00070)	Movimiento Directo Automático		$0.00	$1,928.66	$31,121,243.13
10/abr./2024	000000	(E00071)	Movimiento Directo Automático		$0.00	$3,900.00	$31,117,343.13
10/abr./2024		**5**		**Subtotal**	**0.00**	**48,800.06**	
11/abr./2024	000000	(E00063)	Movimiento Directo Automático		$0.00	$276,189.00	$30,841,154.13
11/abr./2024	GP 000069	(C00283)	GC		$0.00	$16,050.00	$30,825,104.13
11/abr./2024	000000	(E00064)	Movimiento Directo Automático		$0.00	$11,150.00	$30,813,954.13
11/abr./2024	000000	(E00065)	Movimiento Directo Automático		$0.00	$72,878.00	$30,741,076.13
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$5,694.00	$30,735,382.13
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$52,702.00	$30,682,680.13
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$43,940.00	$30,638,740.13
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$44,662.80	$30,594,077.33
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$41,340.00	$30,552,737.33
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$46,644.00	$30,506,093.33
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$37,440.00	$30,468,653.33
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$28,444.00	$30,440,209.33
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$5,694.00	$30,434,515.33
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$16,640.00	$30,417,875.33
11/abr./2024	000000	(E00073)	Movimiento Directo Automático		$0.00	$45,641.88	$30,372,233.45
11/abr./2024	000000	(E00075)	Movimiento Directo Automático		$0.00	$12,500.00	$30,359,733.45
11/abr./2024	000000	(E00088)	Movimiento Directo Automático		$0.00	$16,650.00	$30,343,083.45
11/abr./2024		**17**		**Subtotal**	**0.00**	**774,259.68**	
12/abr./2024	PA 000206	(C00284)	GC		$0.00	$53,602.01	$30,289,481.44
12/abr./2024	GP 000070	(C00285)	GC		$0.00	$15,000.00	$30,274,481.44
12/abr./2024	GP 000071	(C00286)	GC		$0.00	$58,659.99	$30,215,821.45
12/abr./2024	PA 000226	(C00311)	GC		$0.00	$1,096.20	$30,214,725.25

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12/abr./2024		**4**		**Subtotal**	**0.00**	**128,358.20**	
14/abr./2024	000000	(E00074)	Movimiento Directo Automático		$0.00	$37,959.08	$30,176,766.17
14/abr./2024	000000	(E00076)	Movimiento Directo Automático		$0.00	$37,960.00	$30,138,806.17
14/abr./2024		**2**		**Subtotal**	**0.00**	**75,919.08**	
15/abr./2024	PA 000235	(C00320)	GC		$0.00	$29,000.00	$30,109,806.17
15/abr./2024		**1**		**Subtotal**	**0.00**	**29,000.00**	
16/abr./2024	GP 000066	(C00275)	GC		$0.00	$0.00	$30,109,806.17
16/abr./2024	PA 000207	(C00287)	GC		$0.00	$589.38	$30,109,216.79
16/abr./2024	PA 000208	(C00288)	GC		$0.00	$29,000.00	$30,080,216.79
16/abr./2024	GP 000072	(C00289)	GC		$0.00	$1,091.77	$30,079,125.02
16/abr./2024	PA 000229	(C00314)	GC		$0.00	$3,450.81	$30,075,674.21
16/abr./2024		**5**		**Subtotal**	**0.00**	**34,131.96**	
18/abr./2024	PA 000210	(C00292)	GC		$0.00	$4,408.00	$30,071,266.21
18/abr./2024	PA 000211	(C00293)	GC		$0.00	$255.01	$30,071,011.20
18/abr./2024	PA 000212	(C00294)	GC		$0.00	$37,690.76	$30,033,320.44
18/abr./2024		**3**		**Subtotal**	**0.00**	**42,353.77**	
22/abr./2024	GP 000074	(C00296)	GC		$0.00	$249,600.00	$29,783,720.44
22/abr./2024	PA 000214	(C00297)	GC		$0.00	$2,436.00	$29,781,284.44
22/abr./2024	GM 000018	(P00020)	Monto Modificado		$0.00	$560,338.00	$29,220,946.44
22/abr./2024	GM 000018	(P00020)	Monto Modificado		$560,338.00	$0.00	$29,781,284.44
22/abr./2024	PA 000232	(C00317)	GC		$0.00	$560,338.00	$29,220,946.44
22/abr./2024	PA 000379	(C00487)	GC		$0.00	$2,436.00	$29,218,510.44
22/abr./2024		**6**		**Subtotal**	**560,338.00**	**1,375,148.00**	
24/abr./2024	PA 000215	(C00298)	GC		$0.00	$4,919.56	$29,213,590.88
24/abr./2024	PA 000230	(C00315)	GC		$0.00	$23,355.90	$29,190,234.98
24/abr./2024	GM 000020	(P00022)	Monto Modificado		$0.00	$300,000.00	$28,890,234.98
24/abr./2024	GM 000020	(P00022)	Monto Modificado		$300,000.00	$0.00	$29,190,234.98
24/abr./2024	PA 000233	(C00318)	GC		$0.00	$58,000.00	$29,132,234.98
24/abr./2024		**5**		**Subtotal**	**300,000.00**	**386,275.46**	
30/abr./2024	GP 000073	(C00290)	GC		$0.00	$2,911.24	$29,129,323.74
30/abr./2024	PA 000209	(C00291)	GC		$0.00	$23,385.60	$29,105,938.14
30/abr./2024	PA 000213	(C00295)	GC		$0.00	$1,647.02	$29,104,291.12
30/abr./2024	PA 000216	(C00299)	GC		$0.00	$6,898.64	$29,097,392.48
30/abr./2024	000000	(E00067)	Movimiento Directo Automático		$0.00	$72,878.00	$29,024,514.48
30/abr./2024	000000	(E00068)	Movimiento Directo Automático		$0.00	$260,433.00	$28,764,081.48

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30/abr./2024	000000	(E00069)	Movimiento Directo Automático	$0.00	$11,250.00	$28,752,831.48
30/abr./2024	GP 000075	(C00300)	GC	$0.00	$17,150.00	$28,735,681.48
30/abr./2024	PA 000217	(C00301)	GC	$0.00	$15,000.00	$28,720,681.48
30/abr./2024	GM 000015	(P00017)	Monto Modificado	$0.00	$150,000.00	$28,570,681.48
30/abr./2024	GM 000015	(P00017)	Monto Modificado	$150,000.00	$0.00	$28,720,681.48
30/abr./2024	PA 000218	(C00302)	GC	$0.00	$52,303.00	$28,668,378.48
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$5,694.00	$28,662,684.48
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$52,702.00	$28,609,982.48
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$43,940.00	$28,566,042.48
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$44,662.80	$28,521,379.68
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$36,391.41	$28,484,988.27
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$46,644.00	$28,438,344.27
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$37,440.00	$28,400,904.27
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$28,444.00	$28,372,460.27
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$5,694.00	$28,366,766.27
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$16,640.00	$28,350,126.27
30/abr./2024	000000	(E00077)	Movimiento Directo Automático	$0.00	$20,000.00	$28,330,126.27
30/abr./2024	000000	(E00078)	Movimiento Directo Automático	$0.00	$12,500.00	$28,317,626.27
30/abr./2024	000000	(E00089)	Movimiento Directo Automático	$0.00	$16,050.00	$28,301,576.27
30/abr./2024	000000	(E00090)	Movimiento Directo Automático	$0.00	$13,100.00	$28,288,476.27
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$0.00	$43,217.82	$28,245,258.45
30/abr./2024	GM 000019	(P00021)	Monto Modificado	$423,000.00	$0.00	$28,668,258.45
30/abr./2024		**28**	**Subtotal**	**573,000.00**	**1,036,976.53**	
01/may./2024	GP 000079	(C00328)	GC	$0.00	$1,218.14	$28,667,040.31
01/may./2024	PA 000241	(C00331)	GC	$0.00	$5,668.50	$28,661,371.81
01/may./2024	PA 000264	(C00365)	GC	$0.00	$357.00	$28,661,014.81
01/may./2024	PA 000265	(C00366)	GC	$0.00	$57.12	$28,660,957.69
01/may./2024	GM 000022	(P00024)	Monto Modificado	$34,700.00	$0.00	$28,695,657.69
01/may./2024	GM 000022	(P00024)	Monto Modificado	$4,023.25	$0.00	$28,699,680.94
01/may./2024	GM 000022	(P00024)	Monto Modificado	$25,900.00	$0.00	$28,725,580.94
01/may./2024	GM 000022	(P00024)	Monto Modificado	$0.00	$64,623.25	$28,660,957.69
01/may./2024	GM 000023	(P00025)	Monto Modificado	$4,483.05	$0.00	$28,665,440.74
01/may./2024	GM 000023	(P00025)	Monto Modificado	$38,490.00	$0.00	$28,703,930.74
01/may./2024	GM 000023	(P00025)	Monto Modificado	$0.00	$42,973.05	$28,660,957.69
01/may./2024	GM 000024	(P00026)	Monto Modificado	$0.00	$2,380.00	$28,658,577.69
01/may./2024	GM 000024	(P00026)	Monto Modificado	$2,380.00	$0.00	$28,660,957.69
01/may./2024	GM 000025	(P00027)	Monto Modificado	$916,057.65	$0.00	$29,577,015.34
01/may./2024	GM 000025	(P00027)	Monto Modificado	$0.00	$916,057.65	$28,660,957.69
01/may./2024	PA 000266	(C00367)	GC	$0.00	$10,568.00	$28,650,389.69
01/may./2024	GM 000026	(P00028)	Monto Modificado	$0.00	$455,625.00	$28,194,764.69
01/may./2024	GM 000026	(P00028)	Monto Modificado	$455,625.00	$0.00	$28,650,389.69
01/may./2024	GM 000033	(P00035)	Monto Modificado	$55,000.00	$0.00	$28,705,389.69
01/may./2024	GM 000033	(P00035)	Monto Modificado	$13,410.60	$0.00	$28,718,800.29
01/may./2024	GM 000033	(P00035)	Monto Modificado	$0.00	$274,484.60	$28,444,315.69
01/may./2024	GM 000033	(P00035)	Monto Modificado	$55,593.00	$0.00	$28,499,908.69
01/may./2024	GM 000033	(P00035)	Monto Modificado	$150,481.00	$0.00	$28,650,389.69
01/may./2024	GM 000034	(P00036)	Monto Modificado	$84,750.00	$0.00	$28,735,139.69
01/may./2024	GM 000034	(P00036)	Monto Modificado	$0.00	$84,750.00	$28,650,389.69
01/may./2024	GM 000035	(P00037)	Monto Modificado	$865,216.35	$0.00	$29,515,606.04
01/may./2024	GM 000035	(P00037)	Monto Modificado	$0.00	$865,216.35	$28,650,389.69
01/may./2024	GM 000037	(P00039)	Monto Modificado	$3,664.77	$0.00	$28,654,054.46
01/may./2024	GM 000037	(P00039)	Monto Modificado	$22,375.39	$0.00	$28,676,429.85
01/may./2024	GM 000037	(P00039)	Monto Modificado	$54,746.00	$0.00	$28,731,175.85
01/may./2024	GM 000037	(P00039)	Monto Modificado	$0.00	$258,266.16	$28,472,909.69
01/may./2024	GM 000037	(P00039)	Monto Modificado	$177,480.00	$0.00	$28,650,389.69

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	MONTO SALDO
01/may./2024	GM 000038	(P00040)	Monto Modificado		$37,000,379.04	$0.00	$65,650,768.73
01/may./2024	PA 000320	(C00421)	GC		$0.00	$19.72	$65,650,749.01
01/may./2024	PA 000321	(C00422)	GC		$0.00	$138.04	$65,650,610.97
01/may./2024	GM 000046	(P00047)	Monto Modificado		$0.00	$975,000.00	$64,675,610.97
01/may./2024	GM 000046	(P00047)	Monto Modificado		$975,000.00	$0.00	$65,650,610.97
01/may./2024	GM 000048	(P00048)	Monto Modificado		$0.00	$19,500.00	$65,631,110.97
01/may./2024	GM 000048	(P00048)	Monto Modificado		$19,500.00	$0.00	$65,650,610.97
01/may./2024		**39**		**Subtotal**	**40,959,255.10**	**3,976,902.58**	
02/may./2024	GP 000076	(C00322)	GC		$0.00	$7,200.00	$65,643,410.97
02/may./2024	GP 000077	(C00323)	GC		$0.00	$16,000.00	$65,627,410.97
02/may./2024	PA 000311	(C00412)	GC		$0.00	$1,208,140.39	$64,419,270.58
02/may./2024	PA 000312	(C00413)	GC		$0.00	$10,253,015.76	$54,166,254.82
02/may./2024		**4**		**Subtotal**	**0.00**	**11,484,356.15**	
03/may./2024	PA 000236	(C00324)	GC		$0.00	$2,320.00	$54,163,934.82
03/may./2024	PA 000237	(C00325)	GC		$0.00	$15,080.00	$54,148,854.82
03/may./2024	PA 000238	(C00326)	GC		$0.00	$8,120.00	$54,140,734.82
03/may./2024	GP 000078	(C00327)	GC		$0.00	$5,489.61	$54,135,245.21
03/may./2024		**4**		**Subtotal**	**0.00**	**31,009.61**	
04/may./2024	PA 000239	(C00329)	GC		$0.00	$16,000.00	$54,119,245.21
04/may./2024		**1**		**Subtotal**	**0.00**	**16,000.00**	
06/may./2024	PA 000240	(C00330)	GC		$0.00	$29,000.00	$54,090,245.21
06/may./2024	PA 000242	(C00332)	GC		$0.00	$19,030.00	$54,071,215.21
06/may./2024	PA 000243	(C00333)	GC		$0.00	$22,040.00	$54,049,175.21
06/may./2024	PA 000244	(C00334)	GC		$0.00	$284,865.84	$53,764,309.37
06/may./2024	PA 000245	(C00335)	GC		$0.00	$2,032.97	$53,762,276.40
06/may./2024	PA 000246	(C00336)	GC		$0.00	$4,350.00	$53,757,926.40
06/may./2024	PA 000247	(C00337)	GC		$0.00	$127,672.40	$53,630,254.00
06/may./2024	PA 000248	(C00339)	GC		$0.00	$7,285.66	$53,622,968.34
06/may./2024	PA 000249	(C00340)	GC		$0.00	$13,852.00	$53,609,116.34
06/may./2024	PA 000267	(C00368)	GC		$0.00	$10,029.20	$53,599,087.14
06/may./2024	PA 000268	(C00369)	GC		$0.00	$25,900.04	$53,573,187.10
06/may./2024	PA 000269	(C00370)	GC		$0.00	$22,036.52	$53,551,150.58
06/may./2024	PA 000270	(C00371)	GC		$0.00	$14,132.00	$53,537,018.58
06/may./2024	PA 000271	(C00372)	GC		$0.00	$3,973.00	$53,533,045.58
06/may./2024	PA 000272	(C00373)	GC		$0.00	$4,023.25	$53,529,022.33
06/may./2024	PA 000273	(C00374)	GC		$0.00	$4,483.05	$53,524,539.28
06/may./2024	PA 000274	(C00375)	GC		$0.00	$23,800.00	$53,500,739.28
06/may./2024		**17**		**Subtotal**	**0.00**	**618,505.93**	
07/may./2024	GP 000080	(C00338)	GC		$0.00	$27,370.00	$53,473,369.28
07/may./2024	PA 000287	(C00388)	GC		$0.00	$136,687.50	$53,336,681.78
07/may./2024		**2**		**Subtotal**	**0.00**	**164,057.50**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/may./2024	PA 000223	(C00308)	GC	$0.00	$25,470.00	$53,311,211.78
09/may./2024	PA 000275	(C00376)	GC	$0.00	$62,640.00	$53,248,571.78
09/may./2024	PA 000276	(C00377)	GC	$0.00	$26,215.43	$53,222,356.35
09/may./2024	PA 000277	(C00378)	GC	$0.00	$8,552.19	$53,213,804.16
09/may./2024	PA 000278	(C00379)	GC	$0.00	$60,239.64	$53,153,564.52
09/may./2024		**5**	**Subtotal**	**0.00**	**183,117.26**	
10/may./2024	GP 000081	(C00341)	GC	$0.00	$15,500.00	$53,138,064.52
10/may./2024	000000	(E00107)	Movimiento Directo Automático	$0.00	$232,216.00	$52,905,848.52
10/may./2024	PA 000250	(C00342)	GC	$0.00	$3,965.80	$52,901,882.72
10/may./2024	GM 000021	(P00023)	Monto Modificado	$25,000.00	$0.00	$52,926,882.72
10/may./2024	GM 000021	(P00023)	Monto Modificado	$0.00	$25,000.00	$52,901,882.72
10/may./2024	GP 000082	(C00343)	GC	$0.00	$39,320.28	$52,862,562.44
10/may./2024	PA 000257	(C00351)	GC	$0.00	$14,431.50	$52,848,130.94
10/may./2024	GP 000084	(C00352)	GC	$0.00	$2,500.00	$52,845,630.94
10/may./2024	PA 000279	(C00380)	GC	$0.00	$29,514.44	$52,816,116.50
10/may./2024	PA 000280	(C00381)	GC	$0.00	$17,001.46	$52,799,115.04
10/may./2024		**10**	**Subtotal**	**25,000.00**	**379,449.48**	
11/may./2024	PA 000253	(C00347)	GC	$0.00	$57,700.76	$52,741,414.28
11/may./2024	PA 000303	(C00404)	GC	$0.00	$22,375.39	$52,719,038.89
11/may./2024		**2**	**Subtotal**	**0.00**	**80,076.15**	
13/may./2024	000000	(E00079)	Movimiento Directo Automático	$0.00	$21,500.00	$52,697,538.89
13/may./2024	000000	(E00080)	Movimiento Directo Automático	$0.00	$37,960.00	$52,659,578.89
13/may./2024	PA 000251	(C00344)	GC	$0.00	$4,073.95	$52,655,504.94
13/may./2024	000000	(E00108)	Movimiento Directo Automático	$0.00	$72,878.00	$52,582,626.94
13/may./2024	000000	(E00109)	Movimiento Directo Automático	$0.00	$264,358.00	$52,318,268.94
13/may./2024	000000	(E00110)	Movimiento Directo Automático	$0.00	$10,750.00	$52,307,518.94
13/may./2024	GP 000083	(C00345)	GC	$0.00	$11,450.00	$52,296,068.94
13/may./2024	PA 000252	(C00346)	GC	$0.00	$18,666.07	$52,277,402.87
13/may./2024	PA 000254	(C00348)	GC	$0.00	$34,501.55	$52,242,901.32
13/may./2024	PA 000255	(C00349)	GC	$0.00	$13,080.02	$52,229,821.30
13/may./2024	PA 000256	(C00350)	GC	$0.00	$24,255.60	$52,205,565.70
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$5,644.00	$52,199,921.70
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$57,702.00	$52,142,219.70
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$27,636.60	$52,114,583.10
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$44,662.80	$52,069,920.30
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$34,788.00	$52,035,132.30
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$46,644.00	$51,988,488.30
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$37,440.00	$51,951,048.30
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$28,444.00	$51,922,604.30
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$8,120.60	$51,914,483.70
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$16,640.00	$51,897,843.70
13/may./2024	PA 000281	(C00382)	GC	$0.00	$47,235.01	$51,850,608.69
13/may./2024	PA 000282	(C00383)	GC	$0.00	$61,900.01	$51,788,708.68
13/may./2024	PA 000283	(C00384)	GC	$0.00	$2,380.00	$51,786,328.68
13/may./2024	000000	(E00117)	Movimiento Directo Automático	$0.00	$16,050.00	$51,770,278.68
13/may./2024	000000	(E00118)	Movimiento Directo Automático	$0.00	$19,390.00	$51,750,888.68

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
13/may./2024	000000	(E00126)	Movimiento Directo Automático		$0.00	$10,109.00	$51,740,779.68
13/may./2024	PA 000317	(C00418)	GC		$0.00	$14,036.00	$51,726,743.68
13/may./2024		**28**		**Subtotal**	**0.00**	**992,295.21**	
15/may./2024	PA 000284	(C00385)	GC		$0.00	$2,152.00	$51,724,591.68
15/may./2024	PA 000285	(C00386)	GC		$0.00	$11,280.00	$51,713,311.68
15/may./2024	PA 000304	(C00405)	GC		$0.00	$6,804.00	$51,706,507.68
15/may./2024		**3**		**Subtotal**	**0.00**	**20,236.00**	
16/may./2024	PA 000224	(C00309)	GC		$0.00	$17,601.16	$51,688,906.52
16/may./2024	PA 000258	(C00353)	GC		$0.00	$6,961.01	$51,681,945.51
16/may./2024	PA 000259	(C00354)	GC		$0.00	$54,608.00	$51,627,337.51
16/may./2024	PA 000260	(C00355)	GC		$0.00	$1,194.35	$51,626,143.16
16/may./2024	PA 000305	(C00406)	GC		$0.00	$62,640.00	$51,563,503.16
16/may./2024	PA 000306	(C00407)	GC		$0.00	$83,520.00	$51,479,983.16
16/may./2024	PA 000307	(C00408)	GC		$0.00	$31,320.00	$51,448,663.16
16/may./2024		**7**		**Subtotal**	**0.00**	**257,844.52**	
17/may./2024	GP 000085	(C00356)	GC		$0.00	$861.33	$51,447,801.83
17/may./2024	PA 000261	(C00357)	GC		$0.00	$1,305.00	$51,446,496.83
17/may./2024	PA 000286	(C00387)	GC		$0.00	$72,041.72	$51,374,455.11
17/may./2024		**3**		**Subtotal**	**0.00**	**74,208.05**	
20/may./2024	GP 000086	(C00358)	GC		$0.00	$10,000.00	$51,364,455.11
20/may./2024		**1**		**Subtotal**	**0.00**	**10,000.00**	
21/may./2024	PA 000225	(C00310)	GC		$0.00	$137,466.36	$51,226,988.75
21/may./2024		**1**		**Subtotal**	**0.00**	**137,466.36**	
23/may./2024	GP 000087	(C00359)	GC		$0.00	$6,000.00	$51,220,988.75
23/may./2024	GP 000088	(C00360)	GC		$0.00	$16,653.33	$51,204,335.42
23/may./2024	GP 000089	(C00361)	GC		$0.00	$8,526.00	$51,195,809.42
23/may./2024		**3**		**Subtotal**	**0.00**	**31,179.33**	
24/may./2024	GP 000090	(C00363)	GC		$0.00	$22,000.00	$51,173,809.42
24/may./2024		**1**		**Subtotal**	**0.00**	**22,000.00**	
27/may./2024	PA 000339	(C00441)	GC		$0.00	$13,851.93	$51,159,957.49
27/may./2024		**1**		**Subtotal**	**0.00**	**13,851.93**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
28/may./2024	PA 000262	(C00362)	GC		$0.00	$2,320.00	$51,157,637.49
28/may./2024	PA 000297	(C00398)	GC		$0.00	$13,410.60	$51,144,226.89
28/may./2024		**2**		**Subtotal**	**0.00**	**15,730.60**	
29/may./2024	PA 000308	(C00409)	GC		$0.00	$3,664.77	$51,140,562.12
29/may./2024	000000	(E00156)	Movimiento Directo Automático		$0.00	$11,450.00	$51,129,112.12
29/may./2024		**2**		**Subtotal**	**0.00**	**15,114.77**	
30/may./2024	000000	(E00081)	Movimiento Directo Automático		$0.00	$17,000.00	$51,112,112.12
30/may./2024	000000	(E00082)	Movimiento Directo Automático		$0.00	$37,960.00	$51,074,152.12
30/may./2024	PA 000263	(C00364)	GC		$0.00	$85,932.00	$50,988,220.12
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$5,694.00	$50,982,526.12
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$52,702.00	$50,929,824.12
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$30,550.00	$50,899,274.12
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$44,662.80	$50,854,611.32
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$34,788.00	$50,819,823.32
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$46,644.00	$50,773,179.32
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$37,440.00	$50,735,739.32
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$28,444.00	$50,707,295.32
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$5,694.00	$50,701,601.32
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$16,640.00	$50,684,961.32
30/may./2024	000000	(E00127)	Movimiento Directo Automático		$0.00	$22,350.00	$50,662,611.32
30/may./2024		**14**		**Subtotal**	**0.00**	**466,500.80**	
31/may./2024	000000	(I00080)	Movimiento Directo Automático		$0.00	$43,967.82	$50,618,643.50
31/may./2024	000000	(E00112)	Movimiento Directo Automático		$0.00	$72,878.00	$50,545,765.50
31/may./2024	000000	(E00113)	Movimiento Directo Automático		$0.00	$277,216.00	$50,268,549.50
31/may./2024	000000	(E00114)	Movimiento Directo Automático		$0.00	$14,653.00	$50,253,896.50
31/may./2024	PA 000299	(C00400)	GC		$0.00	$14,694.88	$50,239,201.62
31/may./2024	PA 000300	(C00401)	GC		$0.00	$58,261.00	$50,180,940.62
31/may./2024	PA 000301	(C00402)	GC		$0.00	$92,220.00	$50,088,720.62
31/may./2024	PA 000309	(C00410)	GC		$0.00	$6,603.30	$50,082,117.32
31/may./2024		**8**		**Subtotal**	**0.00**	**580,494.00**	
01/jun./2024	000000	(E00119)	Movimiento Directo Automático		$0.00	$18,650.00	$50,063,467.32
01/jun./2024	000000	(E00120)	Movimiento Directo Automático		$0.00	$19,100.00	$50,044,367.32
01/jun./2024	GM 000027	(P00029)	Monto Modificado		$19,017.00	$0.00	$50,063,384.32
01/jun./2024	GM 000027	(P00029)	Monto Modificado		$0.00	$19,017.00	$50,044,367.32
01/jun./2024	GM 000028	(P00030)	Monto Modificado		$25,730.00	$0.00	$50,070,097.32
01/jun./2024	GM 000028	(P00030)	Monto Modificado		$0.00	$25,730.00	$50,044,367.32
01/jun./2024	GM 000031	(P00033)	Monto Modificado		$949,966.35	$0.00	$50,994,333.67
01/jun./2024	GM 000032	(P00034)	Monto Modificado		$442,023.97	$0.00	$51,436,357.64
01/jun./2024	PA 000362	(C00469)	GC		$0.00	$459.00	$51,435,898.64
01/jun./2024	PA 000363	(C00470)	GC		$0.00	$73.44	$51,435,825.20
01/jun./2024	PA 000364	(C00471)	GC		$0.00	$59.16	$51,435,766.04
01/jun./2024	PA 000365	(C00472)	GC		$0.00	$19.72	$51,435,746.32

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
01/jun./2024	PA 000366	(C00473)	GC		$0.00	$1,218.00	$51,434,528.32
01/jun./2024	PA 000367	(C00474)	GC		$0.00	$138.04	$51,434,390.28
01/jun./2024	PA 000368	(C00475)	GC		$0.00	$59.16	$51,434,331.12
01/jun./2024	PA 000375	(C00482)	GC		$0.00	$0.00	$51,434,331.12
01/jun./2024	GM 000051	(P00051)	Monto Modificado		$15,080.00	$0.00	$51,449,411.12
01/jun./2024	GM 000051	(P00051)	Monto Modificado		$0.00	$15,080.00	$51,434,331.12
01/jun./2024		**18**		**Subtotal**	**1,451,817.32**	**99,603.52**	
03/jun./2024	PA 000288	(C00389)	GC		$0.00	$8,205.50	$51,426,125.62
03/jun./2024	PA 000289	(C00390)	GC		$0.00	$1,770.00	$51,424,355.62
03/jun./2024	PA 000310	(C00411)	GC		$0.00	$70.00	$51,424,285.62
03/jun./2024	000000	(E00142)	Movimiento Directo Automático		$0.00	$4,948.59	$51,419,337.03
03/jun./2024	GP 000091	(C00430)	GC		$0.00	$3,214.00	$51,416,123.03
03/jun./2024	PA 000328	(C00431)	GC		$0.00	$20,445.00	$51,395,678.03
03/jun./2024	PA 000329	(C00432)	GC		$0.00	$8,120.00	$51,387,558.03
03/jun./2024	PA 000330	(C00433)	GC		$0.00	$24,360.00	$51,363,198.03
03/jun./2024	GM 000042	(P00044)	Monto Modificado		$0.00	$29,436.14	$51,333,761.89
03/jun./2024	GM 000042	(P00044)	Monto Modificado		$29,436.14	$0.00	$51,363,198.03
03/jun./2024	PA 000380	(C00488)	GC		$0.00	$15,080.00	$51,348,118.03
03/jun./2024		**11**		**Subtotal**	**29,436.14**	**115,649.23**	
04/jun./2024	PA 000290	(C00391)	GC		$0.00	$3,757.42	$51,344,360.61
04/jun./2024	PA 000331	(C00434)	GC		$0.00	$32,899.80	$51,311,460.81
04/jun./2024	PA 000332	(C00435)	GC		$0.00	$29,463.14	$51,281,997.67
04/jun./2024	PA 000333	(C00436)	GC		$0.00	$6,970.44	$51,275,027.23
04/jun./2024	PA 000369	(C00476)	GC		$0.00	$4,880.00	$51,270,147.23
04/jun./2024		**5**		**Subtotal**	**0.00**	**77,970.80**	
05/jun./2024	PA 000302	(C00403)	GC		$0.00	$99,202.24	$51,170,944.99
05/jun./2024	PA 000334	(C00437)	GC		$0.00	$1,165.80	$51,169,779.19
05/jun./2024		**2**		**Subtotal**	**0.00**	**100,368.04**	
10/jun./2024	PA 000335	(C00438)	GC		$0.00	$67,897.54	$51,101,881.65
10/jun./2024	PA 000336	(C00439)	GC		$0.00	$1,194.35	$51,100,687.30
10/jun./2024	PA 000337	(C00440)	GC		$0.00	$194.04	$51,100,493.26
10/jun./2024		**3**		**Subtotal**	**0.00**	**69,285.93**	
14/jun./2024	PA 000291	(C00392)	GC		$0.00	$7,166.00	$51,093,327.26
14/jun./2024	000000	(E00121)	Movimiento Directo Automático		$0.00	$19,017.00	$51,074,310.26
14/jun./2024	000000	(E00122)	Movimiento Directo Automático		$0.00	$25,730.00	$51,048,580.26
14/jun./2024	000000	(E00124)	Movimiento Directo Automático		$0.00	$55,000.00	$50,993,580.26
14/jun./2024	000000	(E00125)	Movimiento Directo Automático		$0.00	$29,750.00	$50,963,830.26
14/jun./2024	000000	(E00128)	Movimiento Directo Automático		$0.00	$22,287.00	$50,941,543.26
14/jun./2024	000000	(E00136)	Movimiento Directo Automático		$0.00	$37,960.00	$50,903,583.26
14/jun./2024	000000	(E00137)	Movimiento Directo Automático		$0.00	$10,000.00	$50,893,583.26
14/jun./2024	PA 000322	(C00423)	GC		$0.00	$16,835.00	$50,876,748.26
14/jun./2024	000000	(E00141)	Movimiento Directo Automático		$0.00	$5,718.00	$50,871,030.26

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
14/jun./2024	000000	(E00144)	Movimiento Directo Automático		$0.00	$72,878.00	$50,798,152.26
14/jun./2024	000000	(E00145)	Movimiento Directo Automático		$0.00	$4,764.96	$50,793,387.30
14/jun./2024	000000	(E00145)	Movimiento Directo Automático		$0.00	$48,969.50	$50,744,417.80
14/jun./2024	000000	(E00145)	Movimiento Directo Automático		$0.00	$27,981.31	$50,716,436.49
14/jun./2024	000000	(E00145)	Movimiento Directo Automático		$0.00	$35,282.47	$50,681,154.02
14/jun./2024	000000	(E00145)	Movimiento Directo Automático		$0.00	$26,880.38	$50,654,273.64
14/jun./2024	000000	(E00145)	Movimiento Directo Automático		$0.00	$36,787.05	$50,617,486.59
14/jun./2024	000000	(E00145)	Movimiento Directo Automático		$0.00	$29,585.50	$50,587,901.09
14/jun./2024	000000	(E00145)	Movimiento Directo Automático		$0.00	$22,231.70	$50,565,669.39
14/jun./2024	000000	(E00145)	Movimiento Directo Automático		$0.00	$4,764.96	$50,560,904.43
14/jun./2024	000000	(E00145)	Movimiento Directo Automático		$0.00	$14,124.28	$50,546,780.15
14/jun./2024	000000	(E00146)	Movimiento Directo Automático		$0.00	$270,838.00	$50,275,942.15
14/jun./2024	000000	(E00148)	Movimiento Directo Automático		$0.00	$217,299.00	$50,058,643.15
14/jun./2024	000000	(E00149)	Movimiento Directo Automático		$0.00	$11,230.00	$50,047,413.15
14/jun./2024	GP 000092	(C00442)	GC		$0.00	$249,600.00	$49,797,813.15
14/jun./2024	PA 000347	(C00450)	GC		$0.00	$1,500.00	$49,796,313.15
14/jun./2024	GM 000043	(P00045)	Monto Modificado		$0.00	$20,253.39	$49,776,059.76
14/jun./2024	GM 000043	(P00045)	Monto Modificado		$20,253.39	$0.00	$49,796,313.15
14/jun./2024	GM 000044	(P00046)	Monto Modificado		$10,966.75	$0.00	$49,807,279.90
14/jun./2024	GM 000044	(P00046)	Monto Modificado		$0.00	$10,966.75	$49,796,313.15
14/jun./2024	PA 000360	(C00468)	GC		$0.00	$88,455.70	$49,707,857.45
14/jun./2024	000000	(E00157)	Movimiento Directo Automático		$0.00	$8,050.00	$49,699,807.45
14/jun./2024	PA 000381	(C00489)	GC		$0.00	$17,000.00	$49,682,807.45
14/jun./2024	000000	(E00224)	Movimiento Directo Automático		$0.00	$55,000.00	$49,627,807.45
14/jun./2024		**34**		**Subtotal**	**31,220.14**	**1,503,905.95**	
17/jun./2024	PA 000313	(C00414)	GC		$0.00	$185,000.00	$49,442,807.45
17/jun./2024	PA 000314	(C00415)	GC		$0.00	$2,088.00	$49,440,719.45
17/jun./2024	PA 000315	(C00416)	GC		$0.00	$2,900.00	$49,437,819.45
17/jun./2024	000000	(E00150)	Movimiento Directo Automático		$0.00	$20,000.00	$49,417,819.45
17/jun./2024	PA 000340	(C00443)	GC		$0.00	$15,000.00	$49,402,819.45
17/jun./2024	PA 000341	(C00444)	GC		$0.00	$261.00	$49,402,558.45
17/jun./2024	PA 000342	(C00445)	GC		$0.00	$261.00	$49,402,297.45
17/jun./2024	PA 000343	(C00446)	GC		$0.00	$16,000.00	$49,386,297.45
17/jun./2024	PA 000344	(C00447)	GC		$0.00	$22,040.00	$49,364,257.45
17/jun./2024		**9**		**Subtotal**	**0.00**	**263,550.00**	
18/jun./2024	PA 000326	(C00428)	GC		$0.00	$3,024.25	$49,361,233.20
18/jun./2024	PA 000345	(C00448)	GC		$0.00	$29,000.00	$49,332,233.20
18/jun./2024	PA 000346	(C00449)	GC		$0.00	$13,853.00	$49,318,380.20
18/jun./2024		**3**		**Subtotal**	**0.00**	**45,877.25**	
19/jun./2024	PA 000348	(C00451)	GC		$0.00	$664.01	$49,317,716.19
19/jun./2024		**1**		**Subtotal**	**0.00**	**664.01**	
20/jun./2024	PA 000292	(C00393)	GC		$0.00	$40,977.44	$49,276,738.75
20/jun./2024	PA 000293	(C00394)	GC		$0.00	$9,775.36	$49,266,963.39
20/jun./2024	PA 000294	(C00395)	GC		$0.00	$8,952.50	$49,258,010.89
20/jun./2024	PA 000349	(C00452)	GC		$0.00	$20,253.39	$49,237,757.50

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20/jun./2024	GP 000093	(C00453)	GC		$0.00	$4,307.05	$49,233,450.45
20/jun./2024	PA 000350	(C00454)	GC		$0.00	$16,304.00	$49,217,146.45
20/jun./2024	PA 000371	(C00478)	GC		$0.00	$22,577.72	$49,194,568.73
20/jun./2024	PA 000372	(C00479)	GC		$0.00	$22,538.58	$49,172,030.15
20/jun./2024	PA 000373	(C00480)	GC		$0.00	$22,538.58	$49,149,491.57
20/jun./2024	PA 000374	(C00481)	GC		$0.00	$22,538.58	$49,126,952.99
20/jun./2024		**10**		**Subtotal**	**0.00**	**190,763.20**	
24/jun./2024	PA 000316	(C00417)	GC		$0.00	$6,118,768.14	$43,008,184.85
24/jun./2024	PA 000351	(C00455)	GC		$0.00	$10,966.75	$42,997,218.10
24/jun./2024		**2**		**Subtotal**	**0.00**	**6,129,734.89**	
26/jun./2024	GM 000029	(P00031)	Monto Modificado		$12,179.40	$0.00	$43,009,397.50
26/jun./2024	GM 000029	(P00031)	Monto Modificado		$0.00	$12,179.40	$42,997,218.10
26/jun./2024	PA 000295	(C00396)	GC		$0.00	$12,179.40	$42,985,038.70
26/jun./2024	PA 000318	(C00419)	GC		$0.00	$46,738.67	$42,938,300.03
26/jun./2024	PA 000327	(C00429)	GC		$0.00	$0.00	$42,938,300.03
26/jun./2024		**5**		**Subtotal**	**12,179.40**	**71,097.47**	
27/jun./2024	GM 000030	(P00032)	Monto Modificado		$0.00	$89,167.98	$42,849,132.05
27/jun./2024	GM 000030	(P00032)	Monto Modificado		$89,167.98	$0.00	$42,938,300.03
27/jun./2024	PA 000296	(C00397)	GC		$0.00	$89,167.98	$42,849,132.05
27/jun./2024	PA 000298	(C00399)	GC		$0.00	$55,539.00	$42,793,593.05
27/jun./2024	GM 000039	(P00041)	Monto Modificado		$84,750.00	$0.00	$42,878,343.05
27/jun./2024	GM 000039	(P00041)	Monto Modificado		$0.00	$84,750.00	$42,793,593.05
27/jun./2024	000000	(E00129)	Movimiento Directo Automático		$0.00	$84,750.00	$42,708,843.05
27/jun./2024	GM 000040	(P00042)	Monto Modificado		$26,727.00	$0.00	$42,735,570.05
27/jun./2024	GM 000040	(P00042)	Monto Modificado		$0.00	$26,727.00	$42,708,843.05
27/jun./2024	GM 000041	(P00043)	Monto Modificado		$35,550.00	$0.00	$42,744,393.05
27/jun./2024	GM 000041	(P00043)	Monto Modificado		$0.00	$35,550.00	$42,708,843.05
27/jun./2024	000000	(E00130)	Movimiento Directo Automático		$0.00	$35,550.00	$42,673,293.05
27/jun./2024	000000	(E00139)	Movimiento Directo Automático		$0.00	$37,960.00	$42,635,333.05
27/jun./2024	000000	(E00140)	Movimiento Directo Automático		$0.00	$10,750.00	$42,624,583.05
27/jun./2024	PA 000352	(C00456)	GC		$0.00	$2,170.01	$42,622,413.04
27/jun./2024	PA 000353	(C00457)	GC		$0.00	$398.00	$42,622,015.04
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$0.00	$4,764.96	$42,617,250.08
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$0.00	$48,969.50	$42,568,280.58
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$0.00	$27,981.31	$42,540,299.27
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$0.00	$35,282.47	$42,505,016.80
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$0.00	$26,880.38	$42,478,136.42
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$0.00	$36,787.05	$42,441,349.37
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$0.00	$29,585.50	$42,411,763.87
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$0.00	$22,231.70	$42,389,532.17
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$0.00	$4,764.96	$42,384,767.21
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$0.00	$14,124.28	$42,370,642.93
27/jun./2024	000000	(E00152)	Movimiento Directo Automático		$0.00	$271,655.00	$42,098,987.93
27/jun./2024	000000	(E00153)	Movimiento Directo Automático		$0.00	$11,470.00	$42,087,517.93
27/jun./2024	GP 000094	(C00458)	GC		$0.00	$249,600.00	$41,837,917.93
27/jun./2024	GP 000095	(C00460)	GC		$0.00	$40,032.46	$41,797,885.47
27/jun./2024	PA 000354	(C00461)	GC		$0.00	$29,000.00	$41,768,885.47
27/jun./2024	PA 000370	(C00477)	GC		$0.00	$22,577.72	$41,746,307.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/jun./2024	GM 000049	(P00049)	Monto Modificado	$500,000.00	$0.00	$42,246,307.75
27/jun./2024	GM 000049	(P00049)	Monto Modificado	$505,783.78	$0.00	$42,752,091.53
27/jun./2024	GM 000050	(P00050)	Monto Modificado	$1,015,943.33	$0.00	$43,768,034.86
27/jun./2024	GM 000050	(P00050)	Monto Modificado	$1,015,943.33	$0.00	$44,783,978.19
27/jun./2024	GM 000050	(P00050)	Monto Modificado	$1,015,943.34	$0.00	$45,799,921.53
27/jun./2024	000000	(E00194)	Movimiento Directo Automático	$0.00	$26,727.00	$45,773,194.53
27/jun./2024		**38**	**Subtotal**	**4,289,808.76**	**1,454,914.26**	
28/jun./2024	PA 000319	(C00420)	GC	$0.00	$526.49	$45,772,668.04
28/jun./2024	PA 000355	(C00462)	GC	$0.00	$113,621.20	$45,659,046.84
28/jun./2024	PA 000356	(C00463)	GC	$0.00	$97,971.56	$45,561,075.28
28/jun./2024	PA 000357	(C00464)	GC	$0.00	$171,407.82	$45,389,667.46
28/jun./2024	PA 000358	(C00465)	GC	$0.00	$9,222.00	$45,380,445.46
28/jun./2024	GP 000096	(C00466)	GC	$0.00	$20,149.20	$45,360,296.26
28/jun./2024	PA 000359	(C00467)	GC	$0.00	$20,217.09	$45,340,079.17
28/jun./2024	PA 000376	(C00483)	GC	$0.00	$105,232.97	$45,234,846.20
28/jun./2024	PA 000377	(C00484)	GC	$0.00	$8,676.57	$45,226,169.63
28/jun./2024	PA 000378	(C00485)	GC	$0.00	$221,754.99	$45,004,414.64
28/jun./2024		**10**	**Subtotal**	**0.00**	**768,779.89**	
30/jun./2024	000000	(E00154)	Movimiento Directo Automático	$0.00	$72,878.00	$44,931,536.64
30/jun./2024	000000	(I00107)	Movimiento Directo Automático	$0.00	$43,217.82	$44,888,318.82
30/jun./2024	CG 000001	(D00040)	GC ADRIANA MIRANDA TARANGO	$0.00	$15,725.77	$44,872,593.05
30/jun./2024	CG 000001	(D00040)	GC ADRIANA MIRANDA TARANGO	$0.00	$875.00	$44,871,718.05
30/jun./2024	CG 000001	(D00040)	GC ADRIANA MIRANDA TARANGO	$0.00	$7,484.27	$44,864,233.78
30/jun./2024	CG 000001	(D00040)	GC ADRIANA MIRANDA TARANGO	$0.00	$6,262.25	$44,857,971.53
30/jun./2024	CG 000001	(D00040)	GC ADRIANA MIRANDA TARANGO	$0.00	$11,047.33	$44,846,924.20
30/jun./2024	CG 000003	(D00042)	GC RODOLFO ALVAREZ VALDEZ	$0.00	$16,048.00	$44,830,876.20
30/jun./2024	CG 000003	(D00042)	GC RODOLFO ALVAREZ VALDEZ	$0.00	$8,026.00	$44,822,850.20
30/jun./2024	CG 000003	(D00042)	GC RODOLFO ALVAREZ VALDEZ	$0.00	$17,426.00	$44,805,424.20
30/jun./2024	CG 000004	(D00043)	GC LIZETH MELENDEZ ORTIZ	$0.00	$2,623.00	$44,802,801.20
30/jun./2024	CG 000004	(D00043)	GC LIZETH MELENDEZ ORTIZ	$0.00	$15,571.00	$44,787,230.20
30/jun./2024	CG 000004	(D00043)	GC LIZETH MELENDEZ ORTIZ	$0.00	$20,183.00	$44,767,047.20
30/jun./2024	CG 000005	(D00044)	GC LIZETH MELENDEZ ORTIZ	$0.00	$5,729.00	$44,761,318.20
30/jun./2024	CG 000005	(D00044)	GC LIZETH MELENDEZ ORTIZ	$0.00	$11,190.00	$44,750,128.20
30/jun./2024	CG 000005	(D00044)	GC LIZETH MELENDEZ ORTIZ	$0.00	$19,807.00	$44,730,321.20
30/jun./2024	CG 000006	(D00045)	GC OMAR PORTILLOM LERMA	$0.00	$5,447.00	$44,724,874.20
30/jun./2024	CG 000006	(D00045)	GC OMAR PORTILLOM LERMA	$0.00	$13,763.00	$44,711,111.20
30/jun./2024	CG 000006	(D00045)	GC OMAR PORTILLOM LERMA	$0.00	$19,740.00	$44,691,371.20
30/jun./2024	CG 000007	(D00046)	GC RODOLFO ALVAREZ VALDEZ	$0.00	$15,378.21	$44,675,992.99
30/jun./2024	CG 000007	(D00046)	GC RODOLFO ALVAREZ VALDEZ	$0.00	$24,581.08	$44,651,411.91
30/jun./2024	CG 000007	(D00046)	GC RODOLFO ALVAREZ VALDEZ	$0.00	$7,940.71	$44,643,471.20
30/jun./2024		**22**	**Subtotal**	**0.00**	**360,943.44**	
01/jul./2024	PA 000382	(C00490)	GC	$0.00	$83,280.00	$44,560,191.20
01/jul./2024	PA 000383	(C00491)	GC	$0.00	$57,044.47	$44,503,146.73
01/jul./2024	PA 000384	(C00492)	GC	$0.00	$31,494.00	$44,471,652.73
01/jul./2024	PA 000385	(C00493)	GC	$0.00	$24,820.27	$44,446,832.46
01/jul./2024	PA 000386	(C00494)	GC	$0.00	$54,647.60	$44,392,184.86
01/jul./2024	000000	(E00168)	S/C	$84.00	$0.00	$44,392,268.86
01/jul./2024	000000	(E00169)	S/C	$56.00	$0.00	$44,392,324.86

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/jul./2024	PA 000387	(C00495)	GC	$0.00	$12,000.00	$44,380,324.86
01/jul./2024	PA 000435	(C00559)	GC	$0.00	$476.00	$44,379,848.86
01/jul./2024	PA 000436	(C00560)	GC	$0.00	$76.16	$44,379,772.70
01/jul./2024	PA 000438	(C00562)	GC	$0.00	$17,300.00	$44,362,472.70
01/jul./2024	PA 000442	(C00566)	GC	$0.00	$157.76	$44,362,314.94
01/jul./2024	PA 000443	(C00567)	GC	$0.00	$39.44	$44,362,275.50
01/jul./2024	GM 000065	(P00065)	Monto Modificado	$0.00	$97,500.00	$44,264,775.50
01/jul./2024	GM 000065	(P00065)	Monto Modificado	$97,500.00	$0.00	$44,362,275.50
01/jul./2024	PA 000446	(C00570)	GC	$0.00	$19.72	$44,362,255.78
01/jul./2024	PA 000447	(C00571)	GC	$0.00	$0.00	$44,362,255.78
01/jul./2024	PA 000451	(C00575)	GC	$0.00	$39.44	$44,362,216.34
01/jul./2024	PA 000462	(C00586)	GC	$0.00	$78.88	$44,362,137.46
01/jul./2024	GM 000071	(P00071)	Monto Modificado	$44,390.00	$0.00	$44,406,527.46
01/jul./2024	GM 000071	(P00071)	Monto Modificado	$3,217.20	$0.00	$44,409,744.66
01/jul./2024	GM 000071	(P00071)	Monto Modificado	$0.00	$47,607.20	$44,362,137.46
01/jul./2024	GM 000072	(P00072)	Monto Modificado	$0.00	$30,740.00	$44,331,397.46
01/jul./2024	GM 000072	(P00072)	Monto Modificado	$30,740.00	$0.00	$44,362,137.46
01/jul./2024		**24**	**Subtotal**	**175,987.20**	**457,320.94**	
02/jul./2024	PA 000325	(C00427)	GC	$0.00	$1,173.00	$44,360,964.46
02/jul./2024	PA 000389	(C00498)	GC	$0.00	$22,040.00	$44,338,924.46
02/jul./2024	PA 000390	(C00499)	GC	$0.00	$15,080.00	$44,323,844.46
02/jul./2024		**3**	**Subtotal**	**0.00**	**38,293.00**	
03/jul./2024	PA 000388	(C00497)	GC	$0.00	$8,035.00	$44,315,809.46
03/jul./2024	PA 000391	(C00500)	GC	$0.00	$11,188.50	$44,304,620.96
03/jul./2024	PA 000392	(C00501)	GC	$0.00	$16,000.00	$44,288,620.96
03/jul./2024	PA 000393	(C00502)	GC	$0.00	$4,753.46	$44,283,867.50
03/jul./2024	PA 000394	(C00503)	GC	$0.00	$121,798.09	$44,162,069.41
03/jul./2024	PA 000396	(C00505)	GC	$0.00	$11,622.11	$44,150,447.30
03/jul./2024	PA 000437	(C00561)	GC	$0.00	$16,890.00	$44,133,557.30
03/jul./2024	000000	(E00181)	Movimiento Directo Automático	$0.00	$10,000.00	$44,123,557.30
03/jul./2024	PA 000448	(C00572)	GC	$0.00	$2,962.87	$44,120,594.43
03/jul./2024	GM 000067	(P00067)	Monto Modificado	$55,092.90	$0.00	$44,175,687.33
03/jul./2024	GM 000067	(P00067)	Monto Modificado	$163,212.00	$0.00	$44,338,899.33
03/jul./2024	GM 000067	(P00067)	Monto Modificado	$169,500.00	$0.00	$44,508,399.33
03/jul./2024	GM 000067	(P00067)	Monto Modificado	$0.00	$662,438.82	$43,845,960.51
03/jul./2024	GM 000067	(P00067)	Monto Modificado	$114,557.67	$0.00	$43,960,518.18
03/jul./2024	GM 000067	(P00067)	Monto Modificado	$160,076.25	$0.00	$44,120,594.43
03/jul./2024	PA 000453	(C00577)	GC	$0.00	$160,076.25	$43,960,518.18
03/jul./2024	PA 000463	(C00587)	GC	$0.00	$13,851.00	$43,946,667.18
03/jul./2024	PA 000464	(C00588)	GC	$0.00	$16,065.97	$43,930,601.21
03/jul./2024	PA 000465	(C00589)	GC	$0.00	$27,529.16	$43,903,072.05
03/jul./2024		**19**	**Subtotal**	**662,438.82**	**1,083,211.23**	
04/jul./2024	GP 000097	(C00507)	GC	$0.00	$20,000.00	$43,883,072.05
04/jul./2024	PA 000398	(C00508)	GC	$0.00	$8,120.00	$43,874,952.05
04/jul./2024	PA 000399	(C00509)	GC	$0.00	$6,877.64	$43,868,074.41
04/jul./2024	PA 000400	(C00510)	GC	$0.00	$35,783.90	$43,832,290.51
04/jul./2024	PA 000439	(C00563)	GC	$0.00	$2,912.40	$43,829,378.11
04/jul./2024	PA 000449	(C00573)	GC	$0.00	$1,538.00	$43,827,840.11

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04/jul./2024	PA 000454	(C00578)	GC		$0.00	$38,976.00	$43,788,864.11
04/jul./2024	PA 000455	(C00579)	GC		$0.00	$45,936.00	$43,742,928.11
04/jul./2024	PA 000456	(C00580)	GC		$0.00	$78,300.00	$43,664,628.11
04/jul./2024	GM 000069	(P00069)	Monto Modificado		$2,872.50	$0.00	$43,667,500.61
04/jul./2024	GM 000069	(P00069)	Monto Modificado		$0.00	$2,872.50	$43,664,628.11
04/jul./2024	GM 000070	(P00070)	Monto Modificado		$23,800.00	$0.00	$43,688,428.11
04/jul./2024	GM 000070	(P00070)	Monto Modificado		$0.00	$23,800.00	$43,664,628.11
04/jul./2024	PA 000468	(C00592)	GC		$0.00	$2,872.50	$43,661,755.61
04/jul./2024	PA 000469	(C00593)	GC		$0.00	$3,217.20	$43,658,538.41
04/jul./2024		**15**		**Subtotal**	**26,672.50**	**271,206.14**	
05/jul./2024	PA 000397	(C00506)	GC		$0.00	$29,000.00	$43,629,538.41
05/jul./2024	GM 000054	(P00054)	Monto Modificado		$60,000.00	$0.00	$43,689,538.41
05/jul./2024	GM 000054	(P00054)	Monto Modificado		$0.00	$60,000.00	$43,629,538.41
05/jul./2024	GP 000098	(C00511)	GC		$0.00	$18,312.00	$43,611,226.41
05/jul./2024	GP 000099	(C00512)	GC		$0.00	$46,941.07	$43,564,285.34
05/jul./2024	PA 000401	(C00513)	GC		$0.00	$199,948.98	$43,364,336.36
05/jul./2024	PA 000402	(C00514)	GC		$0.00	$302,889.60	$43,061,446.76
05/jul./2024	PA 000403	(C00515)	GC		$0.00	$12,185.09	$43,049,261.67
05/jul./2024	PA 000440	(C00564)	GC		$0.00	$114,026.00	$42,935,235.67
05/jul./2024	PA 000444	(C00568)	GC		$0.00	$6,200.00	$42,929,035.67
05/jul./2024	PA 000450	(C00574)	GC		$0.00	$3,217.20	$42,925,818.47
05/jul./2024	PA 000457	(C00581)	GC		$0.00	$6,335.70	$42,919,482.77
05/jul./2024	PA 000458	(C00582)	GC		$0.00	$55,092.90	$42,864,389.87
05/jul./2024	PA 000466	(C00590)	GC		$0.00	$16,904.00	$42,847,485.87
05/jul./2024	PA 000467	(C00591)	GC		$0.00	$2,084.00	$42,845,401.87
05/jul./2024		**15**		**Subtotal**	**60,000.00**	**873,136.54**	
07/jul./2024	GM 000053	(P00053)	Monto Modificado		$15,000.00	$0.00	$42,860,401.87
07/jul./2024	GM 000053	(P00053)	Monto Modificado		$0.00	$15,000.00	$42,845,401.87
07/jul./2024		**2**		**Subtotal**	**15,000.00**	**15,000.00**	
08/jul./2024	PA 000404	(C00516)	GC		$0.00	$32,242.20	$42,813,159.67
08/jul./2024		**1**		**Subtotal**	**0.00**	**32,242.20**	
09/jul./2024	PA 000405	(C00517)	GC		$0.00	$66,297.62	$42,746,862.05
09/jul./2024	000000	(E00171)	Movimiento Directo Automático		$0.00	$227,203.00	$42,519,659.05
09/jul./2024	PA 000406	(C00518)	GC		$0.00	$39,396.00	$42,480,263.05
09/jul./2024	PA 000407	(C00519)	GC		$0.00	$3,914.91	$42,476,348.14
09/jul./2024	PA 000408	(C00520)	GC		$0.00	$11,739.07	$42,464,609.07
09/jul./2024	PA 000441	(C00565)	GC		$0.00	$41,152.33	$42,423,456.74
09/jul./2024		**6**		**Subtotal**	**0.00**	**389,702.93**	
10/jul./2024	GP 000100	(C00522)	GC		$0.00	$7,000.00	$42,416,456.74
10/jul./2024	000000	(C00523)	Movimiento Directo Automático		$0.00	$8,122.36	$42,408,334.38
10/jul./2024	000000	(C00523)	Movimiento Directo Automático		$0.00	$6,480.96	$42,401,853.42
10/jul./2024	000000	(C00524)	Movimiento Directo Automático		$0.00	$9,677.48	$42,392,175.94

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10/jul./2024	000000	(C00524)	Movimiento Directo Automático		$0.00	$6,988.80	$42,385,187.14
10/jul./2024		**5**		**Subtotal**	**0.00**	**38,269.60**	
12/jul./2024	000000	(E00173)	Movimiento Directo Automático		$0.00	$72,878.00	$42,312,309.14
12/jul./2024	000000	(E00174)	Movimiento Directo Automático		$0.00	$266,828.00	$42,045,481.14
12/jul./2024	000000	(E00175)	Movimiento Directo Automático		$0.00	$11,050.00	$42,034,431.14
12/jul./2024	GM 000055	(P00055)	Monto Modificado		$50,000.00	$0.00	$42,084,431.14
12/jul./2024	GM 000055	(P00055)	Monto Modificado		$0.00	$50,000.00	$42,034,431.14
12/jul./2024	GP 000101	(C00525)	GC		$0.00	$51,720.00	$41,982,711.14
12/jul./2024	PA 000410	(C00526)	GC		$0.00	$1,109.75	$41,981,601.39
12/jul./2024	PA 000411	(C00527)	GC		$0.00	$14,485.35	$41,967,116.04
12/jul./2024	PA 000412	(C00528)	GC		$0.00	$15,000.00	$41,952,116.04
12/jul./2024	PA 000413	(C00529)	GC		$0.00	$61,539.00	$41,890,577.04
12/jul./2024	000000	(E00179)	Movimiento Directo Automático		$0.00	$5,694.00	$41,884,883.04
12/jul./2024	000000	(E00179)	Movimiento Directo Automático		$0.00	$52,702.00	$41,832,181.04
12/jul./2024	000000	(E00179)	Movimiento Directo Automático		$0.00	$30,550.00	$41,801,631.04
12/jul./2024	000000	(E00179)	Movimiento Directo Automático		$0.00	$44,662.80	$41,756,968.24
12/jul./2024	000000	(E00179)	Movimiento Directo Automático		$0.00	$41,340.00	$41,715,628.24
12/jul./2024	000000	(E00179)	Movimiento Directo Automático		$0.00	$46,644.00	$41,668,984.24
12/jul./2024	000000	(E00179)	Movimiento Directo Automático		$0.00	$37,440.00	$41,631,544.24
12/jul./2024	000000	(E00179)	Movimiento Directo Automático		$0.00	$28,444.00	$41,603,100.24
12/jul./2024	000000	(E00179)	Movimiento Directo Automático		$0.00	$12,974.00	$41,590,126.24
12/jul./2024	000000	(E00179)	Movimiento Directo Automático		$0.00	$16,640.00	$41,573,486.24
12/jul./2024	000000	(E00182)	Movimiento Directo Automático		$0.00	$37,960.00	$41,535,526.24
12/jul./2024	000000	(E00183)	Movimiento Directo Automático		$0.00	$10,750.00	$41,524,776.24
12/jul./2024	000000	(E00184)	Movimiento Directo Automático		$0.00	$10,750.00	$41,514,026.24
12/jul./2024	000000	(E00186)	Movimiento Directo Automático		$0.00	$19,500.00	$41,494,526.24
12/jul./2024	PA 000445	(C00569)	GC		$0.00	$39,835.20	$41,454,691.04
12/jul./2024	PA 000459	(C00583)	GC		$0.00	$114,557.67	$41,340,133.37
12/jul./2024	000000	(E00188)	Movimiento Directo Automático		$0.00	$84,750.00	$41,255,383.37
12/jul./2024	000000	(E00190)	Movimiento Directo Automático		$0.00	$18,990.00	$41,236,393.37
12/jul./2024	PA 000470	(C00594)	GC		$0.00	$722.00	$41,235,671.37
12/jul./2024	PA 000471	(C00595)	GC		$0.00	$3,720.00	$41,231,951.37
12/jul./2024	000000	(E00191)	Movimiento Directo Automático		$0.00	$16,290.00	$41,215,661.37
12/jul./2024		**31**		**Subtotal**	**50,000.00**	**1,219,525.77**	
15/jul./2024	PA 000414	(C00530)	GC		$0.00	$1,160.00	$41,214,501.37
15/jul./2024	PA 000415	(C00531)	GC		$0.00	$360.00	$41,214,141.37
15/jul./2024	PA 000416	(C00533)	GC		$0.00	$30,000.00	$41,184,141.37
15/jul./2024	PA 000472	(C00596)	GC		$0.00	$2,784.00	$41,181,357.37
15/jul./2024		**4**		**Subtotal**	**0.00**	**34,304.00**	
16/jul./2024	GP 000102	(C00532)	GC		$0.00	$249,600.00	$40,931,757.37
16/jul./2024		**1**		**Subtotal**	**0.00**	**249,600.00**	
17/jul./2024	PA 000417	(C00535)	GC		$0.00	$29,000.00	$40,902,757.37
17/jul./2024	PA 000418	(C00536)	GC		$0.00	$14,000.01	$40,888,757.36
17/jul./2024	PA 000476	(C00600)	GC		$0.00	$9,546.00	$40,879,211.36
17/jul./2024		**3**		**Subtotal**	**0.00**	**52,546.01**	

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18/jul./2024	PA 000419	(C00537)	GC		$0.00	$2,065.50	$40,877,145.86
18/jul./2024	PA 000473	(C00597)	GC		$0.00	$54,331.37	$40,822,814.49
18/jul./2024	GP 000106	(C00601)	GC		$0.00	$37,120.00	$40,785,694.49
18/jul./2024		**3**		**Subtotal**	**0.00**	**93,516.87**	
19/jul./2024	GM 000074	(P00073)	Monto Modificado		$30,000.00	$0.00	$40,815,694.49
19/jul./2024	GM 000074	(P00073)	Monto Modificado		$0.00	$30,000.00	$40,785,694.49
19/jul./2024		**2**		**Subtotal**	**30,000.00**	**30,000.00**	
22/jul./2024	PA 000420	(C00538)	GC		$0.00	$27,144.00	$40,758,550.49
22/jul./2024	PA 000474	(C00598)	GC		$0.00	$136,687.50	$40,621,862.99
22/jul./2024		**2**		**Subtotal**	**0.00**	**163,831.50**	
23/jul./2024	PA 000421	(C00540)	GC		$0.00	$32,580.00	$40,589,282.99
23/jul./2024		**1**		**Subtotal**	**0.00**	**32,580.00**	
24/jul./2024	PA 000422	(C00541)	GC		$0.00	$18,555.87	$40,570,727.12
24/jul./2024	GM 000058	(P00058)	Monto Modificado		$9,000.00	$0.00	$40,579,727.12
24/jul./2024	GM 000058	(P00058)	Monto Modificado		$0.00	$4,000.00	$40,575,727.12
24/jul./2024	GM 000058	(P00058)	Monto Modificado		$0.00	$5,000.00	$40,570,727.12
24/jul./2024	PA 000423	(C00542)	GC		$0.00	$10,000.00	$40,560,727.12
24/jul./2024	GM 000063	(P00063)	Monto Modificado		$292,000.00	$0.00	$40,852,727.12
24/jul./2024	GM 000063	(P00063)	Monto Modificado		$0.00	$292,000.00	$40,560,727.12
24/jul./2024	PA 000429	(C00550)	GC		$0.00	$139,000.00	$40,421,727.12
24/jul./2024	PA 000430	(C00551)	GC		$0.00	$153,000.00	$40,268,727.12
24/jul./2024		**9**		**Subtotal**	**301,000.00**	**621,555.87**	
25/jul./2024	PA 000424	(C00543)	GC		$0.00	$20,000.00	$40,248,727.12
25/jul./2024	GM 000059	(P00059)	Monto Modificado		$30,427.22	$0.00	$40,279,154.34
25/jul./2024	GM 000059	(P00059)	Monto Modificado		$0.00	$9,967.03	$40,269,187.31
25/jul./2024	GM 000059	(P00059)	Monto Modificado		$0.00	$20,460.19	$40,248,727.12
25/jul./2024	PA 000425	(C00544)	GC		$0.00	$50,549.18	$40,198,177.94
25/jul./2024	GM 000060	(P00060)	Monto Modificado		$10,000.00	$0.00	$40,208,177.94
25/jul./2024	GM 000060	(P00060)	Monto Modificado		$0.00	$10,000.00	$40,198,177.94
25/jul./2024	GP 000104	(C00545)	GC		$0.00	$10,508.31	$40,187,669.63
25/jul./2024	PA 000460	(C00584)	GC		$0.00	$47,415.00	$40,140,254.63
25/jul./2024	PA 000475	(C00599)	GC		$0.00	$81,568.74	$40,058,685.89
25/jul./2024	GM 000075	(P00074)	Monto Modificado		$0.00	$57,709.84	$40,000,976.05
25/jul./2024	GM 000075	(P00074)	Monto Modificado		$57,709.84	$0.00	$40,058,685.89
25/jul./2024	PA 000477	(C00602)	GC		$0.00	$47,853.28	$40,010,832.61
25/jul./2024	GM 000222	(P00216)	Monto Modificado		$0.00	$47,235.01	$39,963,597.60
25/jul./2024	GM 000222	(P00216)	Monto Modificado		$47,235.01	$0.00	$40,010,832.61
25/jul./2024	GM 000231	(P00224)	Monto Modificado		$0.00	$1.00	$40,010,831.61
25/jul./2024	GM 000231	(P00224)	Monto Modificado		$1.00	$0.00	$40,010,832.61

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25/jul./2024	GP 000122	(C01050)	GC		$0.00	$138,134.16	$39,872,698.45
25/jul./2024		**18**		**Subtotal**	**145,373.07**	**541,401.74**	
26/jul./2024	PA 000426	(C00546)	GC		$0.00	$3,214.51	$39,869,483.94
26/jul./2024	PA 000427	(C00547)	GC		$0.00	$4,408.00	$39,865,075.94
26/jul./2024	000000	(E00176)	Movimiento Directo Automático		$0.00	$72,878.00	$39,792,197.94
26/jul./2024	000000	(E00177)	Movimiento Directo Automático		$0.00	$252,318.00	$39,539,879.94
26/jul./2024	000000	(E00178)	Movimiento Directo Automático		$0.00	$12,070.00	$39,527,809.94
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$0.00	$5,694.00	$39,522,115.94
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$0.00	$52,702.00	$39,469,413.94
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$0.00	$30,550.00	$39,438,863.94
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$0.00	$44,662.80	$39,394,201.14
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$0.00	$41,340.00	$39,352,861.14
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$0.00	$46,644.00	$39,306,217.14
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$0.00	$37,440.00	$39,268,777.14
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$0.00	$28,444.00	$39,240,333.14
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$0.00	$12,974.00	$39,227,359.14
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$0.00	$16,640.00	$39,210,719.14
26/jul./2024	000000	(E00185)	Movimiento Directo Automático		$0.00	$37,960.00	$39,172,759.14
26/jul./2024	000000	(E00187)	Movimiento Directo Automático		$0.00	$78,000.00	$39,094,759.14
26/jul./2024	GM 000068	(P00068)	Monto Modificado		$7,055.43	$0.00	$39,101,814.57
26/jul./2024	GM 000068	(P00068)	Monto Modificado		$0.00	$7,055.43	$39,094,759.14
26/jul./2024	PA 000461	(C00585)	GC		$0.00	$7,055.43	$39,087,703.71
26/jul./2024	000000	(E00189)	Movimiento Directo Automático		$0.00	$84,750.00	$39,002,953.71
26/jul./2024	000000	(E00192)	Movimiento Directo Automático		$0.00	$28,100.00	$38,974,853.71
26/jul./2024	000000	(E00193)	Movimiento Directo Automático		$0.00	$11,750.00	$38,963,103.71
26/jul./2024		**23**		**Subtotal**	**7,055.43**	**916,650.17**	
27/jul./2024	GP 000105	(C00548)	GC		$0.00	$42,513.60	$38,920,590.11
27/jul./2024		**1**		**Subtotal**	**0.00**	**42,513.60**	
29/jul./2024	PA 000428	(C00549)	GC		$0.00	$7,428.18	$38,913,161.93
29/jul./2024		**1**		**Subtotal**	**0.00**	**7,428.18**	
30/jul./2024	PA 000431	(C00552)	GC		$0.00	$6,960.00	$38,906,201.93
30/jul./2024	PA 000432	(C00553)	GC		$0.00	$351.90	$38,905,850.03
30/jul./2024	PA 000433	(C00554)	GC		$0.00	$50,354.21	$38,855,495.82
30/jul./2024		**3**		**Subtotal**	**0.00**	**57,666.11**	
31/jul./2024	PA 000395	(C00504)	GC		$0.00	$18,165.60	$38,837,330.22
31/jul./2024	000000	(I00130)	Movimiento Directo Automático		$0.00	$56,198.01	$38,781,132.21
31/jul./2024	PA 000409	(C00521)	GC		$0.00	$10,000.00	$38,771,132.21
31/jul./2024	GM 000056	(P00056)	Monto Modificado		$29,000.00	$0.00	$38,800,132.21
31/jul./2024	GM 000056	(P00056)	Monto Modificado		$0.00	$29,000.00	$38,771,132.21
31/jul./2024	GM 000057	(P00057)	Monto Modificado		$25,000.00	$0.00	$38,796,132.21
31/jul./2024	GM 000057	(P00057)	Monto Modificado		$0.00	$25,000.00	$38,771,132.21
31/jul./2024	GP 000103	(C00539)	GC		$0.00	$16,653.33	$38,754,478.88

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31/jul./2024	GM 000061	(P00061)	Monto Modificado		$3,214.51	$0.00	$38,757,693.39
31/jul./2024	GM 000061	(P00061)	Monto Modificado		$0.00	$3,214.51	$38,754,478.88
31/jul./2024	GM 000062	(P00062)	Monto Modificado		$85,000.00	$0.00	$38,839,478.88
31/jul./2024	GM 000062	(P00062)	Monto Modificado		$0.00	$85,000.00	$38,754,478.88
31/jul./2024	000000	(C00555)	Movimiento Directo Automático		$0.00	$6,413.33	$38,748,065.55
31/jul./2024	000000	(C00555)	Movimiento Directo Automático		$0.00	$37,781.99	$38,710,283.56
31/jul./2024	000000	(C00555)	Movimiento Directo Automático		$0.00	$25,991.68	$38,684,291.88
31/jul./2024	GM 000064	(P00064)	Monto Modificado		$2,080.00	$0.00	$38,686,371.88
31/jul./2024	GM 000064	(P00064)	Monto Modificado		$0.00	$2,080.00	$38,684,291.88
31/jul./2024	PA 000434	(C00556)	GC		$0.00	$3,800.00	$38,680,491.88
31/jul./2024	000000	(C00558)	Movimiento Directo Automático		$0.00	$6,413.33	$38,674,078.55
31/jul./2024	000000	(C00558)	Movimiento Directo Automático		$0.00	$29,937.43	$38,644,141.12
31/jul./2024	000000	(C00558)	Movimiento Directo Automático		$0.00	$21,548.80	$38,622,592.32
31/jul./2024	GM 000066	(P00066)	Monto Modificado		$3,217.20	$0.00	$38,625,809.52
31/jul./2024	GM 000066	(P00066)	Monto Modificado		$0.00	$3,217.20	$38,622,592.32
31/jul./2024	PA 000452	(C00576)	GC		$0.00	$1,614,988.51	$37,007,603.81
31/jul./2024	PA 000478	(C00603)	GC		$0.00	$9,856.56	$36,997,747.25
31/jul./2024		**25**		**Subtotal**	**147,511.71**	**2,005,260.28**	
01/ago./2024	GM 000085	(P00083)	Monto Modificado		$0.00	$41,649.00	$36,956,098.25
01/ago./2024	GM 000085	(P00083)	Monto Modificado		$2,649.00	$0.00	$36,958,747.25
01/ago./2024	GM 000085	(P00083)	Monto Modificado		$39,000.00	$0.00	$36,997,747.25
01/ago./2024	PA 000545	(C00678)	GC		$0.00	$680.00	$36,997,067.25
01/ago./2024	PA 000546	(C00679)	GC		$0.00	$108.80	$36,996,958.45
01/ago./2024	PA 000547	(C00680)	GC		$0.00	$39.44	$36,996,919.01
01/ago./2024	PA 000548	(C00681)	GC		$0.00	$39.44	$36,996,879.57
01/ago./2024	PA 000549	(C00682)	GC		$0.00	$59.16	$36,996,820.41
01/ago./2024	PA 000550	(C00683)	GC		$0.00	$157.76	$36,996,662.65
01/ago./2024		**9**		**Subtotal**	**41,649.00**	**42,733.60**	
02/ago./2024	PA 000479	(C00604)	GC		$0.00	$16,000.00	$36,980,662.65
02/ago./2024	PA 000480	(C00605)	GC		$0.00	$1,535.74	$36,979,126.91
02/ago./2024	PA 000481	(C00606)	GC		$0.00	$169.00	$36,978,957.91
02/ago./2024	PA 000482	(C00607)	GC		$0.00	$8,700.00	$36,970,257.91
02/ago./2024	GM 000077	(P00076)	Monto Modificado		$6,314.00	$0.00	$36,976,571.91
02/ago./2024	GM 000077	(P00076)	Monto Modificado		$0.00	$6,314.00	$36,970,257.91
02/ago./2024	GP 000107	(C00615)	GC		$0.00	$6,314.00	$36,963,943.91
02/ago./2024	PA 000492	(C00619)	GC		$0.00	$9,546.00	$36,954,397.91
02/ago./2024	PA 000494	(C00620)	GC		$0.00	$29,000.00	$36,925,397.91
02/ago./2024	PA 000533	(C00664)	GC		$0.00	$1,065.00	$36,924,332.91
02/ago./2024		**10**		**Subtotal**	**6,314.00**	**78,643.74**	
05/ago./2024	PA 000517	(C00647)	GC		$0.00	$996.50	$36,923,336.41
05/ago./2024	PA 000540	(C00671)	GC		$0.00	$17,897.00	$36,905,439.41
05/ago./2024		**2**		**Subtotal**	**0.00**	**18,893.50**	
06/ago./2024	PA 000483	(C00608)	GC		$0.00	$8,177.00	$36,897,262.41
06/ago./2024		**1**		**Subtotal**	**0.00**	**8,177.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
07/ago./2024	PA 000484	(C00609)	GC	$0.00	$22,040.00	$36,875,222.41
07/ago./2024	PA 000485	(C00610)	GC	$0.00	$8,120.00	$36,867,102.41
07/ago./2024	PA 000486	(C00611)	GC	$0.00	$15,080.00	$36,852,022.41
07/ago./2024	PA 000487	(C00612)	GC	$0.00	$5,518.27	$36,846,504.14
07/ago./2024	PA 000488	(C00613)	GC	$0.00	$3,000.00	$36,843,504.14
07/ago./2024		**5**	**Subtotal**	**0.00**	**53,758.27**	
08/ago./2024	PA 000518	(C00648)	GC	$0.00	$6,934.50	$36,836,569.64
08/ago./2024	PA 000519	(C00649)	GC	$0.00	$11,100.80	$36,825,468.84
08/ago./2024	PA 000530	(C00661)	GC	$0.00	$64,078.50	$36,761,390.34
08/ago./2024	PA 000531	(C00662)	GC	$0.00	$83,384.52	$36,678,005.82
08/ago./2024		**4**	**Subtotal**	**0.00**	**165,498.32**	
09/ago./2024	PA 000489	(C00614)	GC	$0.00	$3,901.08	$36,674,104.74
09/ago./2024	000000	(E00197)	Movimiento Directo Automático	$0.00	$222,630.00	$36,451,474.74
09/ago./2024	PA 000490	(C00616)	GC	$0.00	$57,450.00	$36,394,024.74
09/ago./2024	PA 000491	(C00617)	GC	$0.00	$209.16	$36,393,815.58
09/ago./2024		**4**	**Subtotal**	**0.00**	**284,190.24**	
13/ago./2024	PA 000495	(C00621)	GC	$0.00	$5,860.00	$36,387,955.58
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$5,694.00	$36,382,261.58
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$52,702.00	$36,329,559.58
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$30,550.00	$36,299,009.58
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$44,662.80	$36,254,346.78
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$41,340.00	$36,213,006.78
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$46,644.00	$36,166,362.78
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$37,440.00	$36,128,922.78
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$28,444.00	$36,100,478.78
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$12,974.00	$36,087,504.78
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$16,640.00	$36,070,864.78
13/ago./2024	000000	(E00199)	Movimiento Directo Automático	$0.00	$72,878.00	$35,997,986.78
13/ago./2024	000000	(E00200)	Movimiento Directo Automático	$0.00	$272,256.00	$35,725,730.78
13/ago./2024	000000	(E00201)	Movimiento Directo Automático	$0.00	$10,750.00	$35,714,980.78
13/ago./2024	PA 000496	(C00623)	GC	$0.00	$720.38	$35,714,260.40
13/ago./2024	GP 000108	(C00624)	GC	$0.00	$249,600.00	$35,464,660.40
13/ago./2024	000000	(E00208)	Movimiento Directo Automático	$0.00	$37,960.00	$35,426,700.40
13/ago./2024	000000	(E00209)	Movimiento Directo Automático	$0.00	$10,750.00	$35,415,950.40
13/ago./2024	000000	(E00210)	Movimiento Directo Automático	$0.00	$48,588.80	$35,367,361.60
13/ago./2024	PA 000513	(C00643)	GC	$0.00	$21,365.00	$35,345,996.60
13/ago./2024	000000	(E00212)	Movimiento Directo Automático	$0.00	$9,658.00	$35,336,338.60
13/ago./2024	000000	(E00222)	Movimiento Directo Automático	$0.00	$19,500.00	$35,316,838.60
13/ago./2024	000000	(E00223)	Movimiento Directo Automático	$0.00	$19,500.00	$35,297,338.60
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$59,937.28	$35,237,401.32
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$35,619.58	$35,201,781.74
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$31,366.40	$35,170,415.34
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$59,704.32	$35,110,711.02
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$47,923.20	$35,062,787.82
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$36,408.32	$35,026,379.50
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$39,104.00	$34,987,275.50

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13/ago./2024	000000	(E00227)	Movimiento Directo Automático		$0.00	$7,288.32	$34,979,987.18
13/ago./2024	000000	(E00227)	Movimiento Directo Automático		$0.00	$21,299.20	$34,958,687.98
13/ago./2024	000000	(E00227)	Movimiento Directo Automático		$0.00	$8,453.12	$34,950,234.86
13/ago./2024		**33**		**Subtotal**	**0.00**	**1,443,580.72**	
14/ago./2024	PA 000497	(C00625)	GC		$0.00	$1,160.00	$34,949,074.86
14/ago./2024	000000	(E00205)	Movimiento Directo Automático		$0.00	$2,862.00	$34,946,212.86
14/ago./2024	GM 000087	(P00085)	Monto Modificado		$0.00	$26,852.61	$34,919,360.25
14/ago./2024	GM 000087	(P00085)	Monto Modificado		$26,852.61	$0.00	$34,946,212.86
14/ago./2024	PA 000534	(C00665)	GC		$0.00	$26,852.61	$34,919,360.25
14/ago./2024	000000	(E00225)	Movimiento Directo Automático		$0.00	$46,000.00	$34,873,360.25
14/ago./2024		**6**		**Subtotal**	**26,852.61**	**103,727.22**	
16/ago./2024	PA 000498	(C00626)	GC		$0.00	$65,190.38	$34,808,169.87
16/ago./2024	PA 000499	(C00627)	GC		$0.00	$15,905.96	$34,792,263.91
16/ago./2024	PA 000500	(C00628)	GC		$0.00	$53,112.51	$34,739,151.40
16/ago./2024	PA 000501	(C00629)	GC		$0.00	$2,866.00	$34,736,285.40
16/ago./2024	PA 000514	(C00644)	GC		$0.00	$23,579.84	$34,712,705.56
16/ago./2024	GM 000080	(P00079)	Monto Modificado		$0.00	$184,970.00	$34,527,735.56
16/ago./2024	GM 000080	(P00079)	Monto Modificado		$184,970.00	$0.00	$34,712,705.56
16/ago./2024	GP 000109	(C00650)	GC		$0.00	$184,970.00	$34,527,735.56
16/ago./2024	PA 000520	(C00651)	GC		$0.00	$1,909.00	$34,525,826.56
16/ago./2024	PA 000528	(C00659)	GC		$0.00	$6,762.44	$34,519,064.12
16/ago./2024	PA 000529	(C00660)	GC		$0.00	$9,595.00	$34,509,469.12
16/ago./2024	PA 000556	(C00694)	GC		$0.00	$0.00	$34,509,469.12
16/ago./2024		**12**		**Subtotal**	**184,970.00**	**548,861.13**	
19/ago./2024	GM 000078	(P00077)	Monto Modificado		$0.00	$10,000.00	$34,499,469.12
19/ago./2024	GM 000078	(P00077)	Monto Modificado		$10,000.00	$0.00	$34,509,469.12
19/ago./2024	PA 000502	(C00630)	GC		$0.00	$24,702.20	$34,484,766.92
19/ago./2024	PA 000503	(C00631)	GC		$0.00	$23,954.00	$34,460,812.92
19/ago./2024	PA 000504	(C00632)	GC		$0.00	$10,327.50	$34,450,485.42
19/ago./2024	PA 000505	(C00633)	GC		$0.00	$4,487.00	$34,445,998.42
19/ago./2024	PA 000506	(C00634)	GC		$0.00	$26,552.85	$34,419,445.57
19/ago./2024	PA 000507	(C00635)	GC		$0.00	$163,542.36	$34,255,903.21
19/ago./2024	PA 000515	(C00645)	GC		$0.00	$52,346.97	$34,203,556.24
19/ago./2024	PA 000521	(C00652)	GC		$0.00	$51,233.37	$34,152,322.87
19/ago./2024	PA 000527	(C00658)	GC		$0.00	$2,649.00	$34,149,673.87
19/ago./2024	PA 000543	(C00674)	GC		$0.00	$1,466.12	$34,148,207.75
19/ago./2024		**12**		**Subtotal**	**10,000.00**	**371,261.37**	
21/ago./2024	PA 000508	(C00636)	GC		$0.00	$766.03	$34,147,441.72
21/ago./2024	PA 000509	(C00637)	GC		$0.00	$8,686.25	$34,138,755.47
21/ago./2024	PA 000510	(C00639)	GC		$0.00	$18,344.00	$34,120,411.47
21/ago./2024	PA 000522	(C00653)	GC		$0.00	$32,250.00	$34,088,161.47
21/ago./2024	PA 000523	(C00654)	GC		$0.00	$25,077.48	$34,063,083.99
21/ago./2024		**5**		**Subtotal**	**0.00**	**85,123.76**	

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22/ago./2024	PA 000524	(C00655)	GC	$0.00	$7,440.64	$34,055,643.35
22/ago./2024	PA 000525	(C00656)	GC	$0.00	$13,099.01	$34,042,544.34
22/ago./2024	PA 000526	(C00657)	GC	$0.00	$9,850.00	$34,032,694.34
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$1,898.00	$34,030,796.34
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$20,063.33	$34,010,733.01
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$10,183.34	$34,000,549.67
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$5,978.26	$33,994,571.41
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$7,366.67	$33,987,204.74
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$15,548.00	$33,971,656.74
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$12,480.00	$33,959,176.74
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$9,481.34	$33,949,695.40
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$1,898.00	$33,947,797.40
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$5,546.66	$33,942,250.74
22/ago./2024		**13**	**Subtotal**	**0.00**	**120,833.25**	
23/ago./2024	000000	(C00638)	Movimiento Directo Automático	$0.00	$2,030.08	$33,940,220.66
23/ago./2024	PA 000511	(C00640)	GC	$0.00	$4,138.41	$33,936,082.25
23/ago./2024	PA 000512	(C00641)	GC	$0.00	$37,120.00	$33,898,962.25
23/ago./2024	000000	(E00211)	Movimiento Directo Automático	$0.00	$10,000.00	$33,888,962.25
23/ago./2024	PA 000516	(C00646)	GC	$0.00	$4,592.31	$33,884,369.94
23/ago./2024	GM 000086	(P00084)	Monto Modificado	$0.00	$11,136.00	$33,873,233.94
23/ago./2024	GM 000086	(P00084)	Monto Modificado	$11,136.00	$0.00	$33,884,369.94
23/ago./2024	PA 000532	(C00663)	GC	$0.00	$11,136.00	$33,873,233.94
23/ago./2024	PA 000535	(C00666)	GC	$0.00	$9,280.00	$33,863,953.94
23/ago./2024	PA 000536	(C00667)	GC	$0.00	$12,713.00	$33,851,240.94
23/ago./2024	PA 000537	(C00668)	GC	$0.00	$2,668.00	$33,848,572.94
23/ago./2024		**11**	**Subtotal**	**11,136.00**	**104,813.80**	
26/ago./2024	GM 000076	(P00075)	Monto Modificado	$14,840.00	$0.00	$33,863,412.94
26/ago./2024	GM 000076	(P00075)	Monto Modificado	$0.00	$14,840.00	$33,848,572.94
26/ago./2024		**2**	**Subtotal**	**14,840.00**	**14,840.00**	
28/ago./2024	GM 000079	(P00078)	Monto Modificado	$9,658.00	$0.00	$33,858,230.94
28/ago./2024	GM 000079	(P00078)	Monto Modificado	$0.00	$9,658.00	$33,848,572.94
28/ago./2024	GM 000081	(P00080)	Monto Modificado	$0.00	$51,233.37	$33,797,339.57
28/ago./2024	GM 000081	(P00080)	Monto Modificado	$51,233.37	$0.00	$33,848,572.94
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$5,694.00	$33,842,878.94
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$52,702.00	$33,790,176.94
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$30,550.00	$33,759,626.94
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$44,662.80	$33,714,964.14
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$41,340.00	$33,673,624.14
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$46,644.00	$33,626,980.14
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$37,440.00	$33,589,540.14
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$28,444.00	$33,561,096.14
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$7,020.83	$33,554,075.31
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$16,640.00	$33,537,435.31
28/ago./2024	000000	(E00219)	Movimiento Directo Automático	$0.00	$10,750.00	$33,526,685.31
28/ago./2024	000000	(E00220)	Movimiento Directo Automático	$0.00	$37,960.00	$33,488,725.31
28/ago./2024	GM 000084	(P00082)	Monto Modificado	$0.00	$78,000.00	$33,410,725.31

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28/ago./2024	GM 000084	(P00082)	Monto Modificado		$78,000.00	$0.00	$33,488,725.31
28/ago./2024	000000	(E00221)	Movimiento Directo Automático		$0.00	$78,000.00	$33,410,725.31
28/ago./2024	PA 000541	(C00672)	GC		$0.00	$16,267.00	$33,394,458.31
28/ago./2024	PA 000542	(C00673)	GC		$0.00	$4,478.00	$33,389,980.31
28/ago./2024	PA 000544	(C00675)	GC		$0.00	$3,940,044.27	$29,449,936.04
28/ago./2024		**22**		**Subtotal**	**138,891.37**	**4,537,528.27**	
29/ago./2024	PA 000538	(C00669)	GC		$0.00	$20,000.00	$29,429,936.04
29/ago./2024	PA 000539	(C00670)	GC		$0.00	$3,416.04	$29,426,520.00
29/ago./2024		**2**		**Subtotal**	**0.00**	**23,416.04**	
31/ago./2024	000000	(E00214)	Movimiento Directo Automático		$0.00	$72,878.00	$29,353,642.00
31/ago./2024	000000	(E00215)	Movimiento Directo Automático		$0.00	$277,086.00	$29,076,556.00
31/ago./2024	000000	(E00216)	Movimiento Directo Automático		$0.00	$13,310.00	$29,063,246.00
31/ago./2024		**3**		**Subtotal**	**0.00**	**363,274.00**	
01/sep./2024	PA 000614	(C00757)	GC		$0.00	$571.88	$29,062,674.12
01/sep./2024	PA 000615	(C00758)	GC		$0.00	$216.92	$29,062,457.20
01/sep./2024	PA 000617	(C00760)	GC		$0.00	$19.72	$29,062,437.48
01/sep./2024	PA 000787	(C01013)	GC		$0.00	$59.16	$29,062,378.32
01/sep./2024		**4**		**Subtotal**	**0.00**	**867.68**	
02/sep./2024	GP 000110	(C00684)	GC		$0.00	$67,880.38	$28,994,497.94
02/sep./2024	GM 000088	(P00086)	Monto Modificado		$6,918.00	$0.00	$29,001,415.94
02/sep./2024	GM 000088	(P00086)	Monto Modificado		$0.00	$6,918.00	$28,994,497.94
02/sep./2024	PA 000551	(C00686)	GC		$0.00	$70,000.00	$28,924,497.94
02/sep./2024	000000	(C00687)	Movimiento Directo Automático		$0.00	$154,392.57	$28,770,105.37
02/sep./2024	000000	(E00229)	Movimiento Directo Automático		$0.00	$10,524.80	$28,759,580.57
02/sep./2024	000000	(E00229)	Movimiento Directo Automático		$0.00	$10,524.80	$28,749,055.77
02/sep./2024	000000	(E00229)	Movimiento Directo Automático		$0.00	$22,827.76	$28,726,228.01
02/sep./2024	000000	(E00229)	Movimiento Directo Automático		$0.00	$46,991.55	$28,679,236.46
02/sep./2024	000000	(E00229)	Movimiento Directo Automático		$0.00	$44,449.32	$28,634,787.14
02/sep./2024	000000	(E00229)	Movimiento Directo Automático		$0.00	$52,575.94	$28,582,211.20
02/sep./2024	000000	(E00229)	Movimiento Directo Automático		$0.00	$35,563.25	$28,546,647.95
02/sep./2024	000000	(E00229)	Movimiento Directo Automático		$0.00	$18,935.03	$28,527,712.92
02/sep./2024	000000	(E00229)	Movimiento Directo Automático		$0.00	$12,170.08	$28,515,542.84
02/sep./2024	000000	(E00229)	Movimiento Directo Automático		$0.00	$30,757.41	$28,484,785.43
02/sep./2024	000000	(E00230)	Movimiento Directo Automático		$0.00	$73,144.45	$28,411,640.98
02/sep./2024	000000	(E00230)	Movimiento Directo Automático		$0.00	$33,640.92	$28,378,000.06
02/sep./2024	000000	(E00230)	Movimiento Directo Automático		$0.00	$5,618.08	$28,372,381.98
02/sep./2024	000000	(E00230)	Movimiento Directo Automático		$0.00	$5,618.08	$28,366,763.90
02/sep./2024	000000	(E00230)	Movimiento Directo Automático		$0.00	$33,640.91	$28,333,122.99
02/sep./2024	000000	(E00230)	Movimiento Directo Automático		$0.00	$13,640.91	$28,319,482.08
02/sep./2024	000000	(E00230)	Movimiento Directo Automático		$0.00	$13,640.91	$28,305,841.17
02/sep./2024	000000	(E00236)	Movimiento Directo Automático		$0.00	$10,713.70	$28,295,127.47
02/sep./2024	000000	(C00692)	Movimiento Directo Automático		$0.00	$70,165.33	$28,224,962.14
02/sep./2024	PA 000619	(C00762)	GC		$0.00	$39.44	$28,224,922.70
02/sep./2024		**25**		**Subtotal**	**6,918.00**	**844,373.62**	

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04/sep./2024	PA 000552	(C00688)	GC		$0.00	$1,931.40	$28,222,991.30
04/sep./2024	PA 000553	(C00689)	GC		$0.00	$1,914.00	$28,221,077.30
04/sep./2024		**2**		**Subtotal**	**0.00**	**3,845.40**	
06/sep./2024	000000	(E00231)	Movimiento Directo Automático		$0.00	$381,310.69	$27,839,766.61
06/sep./2024	000000	(E00232)	Movimiento Directo Automático		$0.00	$24,712.41	$27,815,054.20
06/sep./2024	000000	(E00232)	Movimiento Directo Automático		$0.00	$23,496.62	$27,791,557.58
06/sep./2024	000000	(E00232)	Movimiento Directo Automático		$0.00	$21,539.60	$27,770,017.98
06/sep./2024	000000	(E00232)	Movimiento Directo Automático		$0.00	$24,501.50	$27,745,516.48
06/sep./2024	000000	(E00232)	Movimiento Directo Automático		$0.00	$3,149.02	$27,742,367.46
06/sep./2024	000000	(E00232)	Movimiento Directo Automático		$0.00	$19,694.01	$27,722,673.45
06/sep./2024	000000	(E00232)	Movimiento Directo Automático		$0.00	$14,808.33	$27,707,865.12
06/sep./2024	000000	(E00232)	Movimiento Directo Automático		$0.00	$15,917.34	$27,691,947.78
06/sep./2024	000000	(E00232)	Movimiento Directo Automático		$0.00	$3,149.02	$27,688,798.76
06/sep./2024	000000	(E00232)	Movimiento Directo Automático		$0.00	$9,311.44	$27,679,487.32
06/sep./2024	000000	(E00233)	Movimiento Directo Automático		$0.00	$43,726.71	$27,635,760.61
06/sep./2024	000000	(E00234)	Movimiento Directo Automático		$0.00	$6,502.00	$27,629,258.61
06/sep./2024	000000	(E00235)	Movimiento Directo Automático		$0.00	$161,251.92	$27,468,006.69
06/sep./2024	PA 000554	(C00690)	GC		$0.00	$2,052.53	$27,465,954.16
06/sep./2024	GM 000089	(P00087)	Monto Modificado		$1,665.87	$0.00	$27,467,620.03
06/sep./2024	GM 000089	(P00087)	Monto Modificado		$0.00	$1,665.87	$27,465,954.16
06/sep./2024	PA 000555	(C00691)	GC		$0.00	$4,935.11	$27,461,019.05
06/sep./2024	000000	(C00693)	Movimiento Directo Automático		$0.00	$20,831.32	$27,440,187.73
06/sep./2024	000000	(E00237)	Movimiento Directo Automático		$0.00	$6,450.00	$27,433,737.73
06/sep./2024		**20**		**Subtotal**	**1,665.87**	**789,005.44**	
10/sep./2024	GM 000095	(P00093)	Monto Modificado		$25,066.90	$0.00	$27,458,804.63
10/sep./2024	GM 000095	(P00093)	Monto Modificado		$0.00	$25,066.90	$27,433,737.73
10/sep./2024	PA 000568	(C00707)	GC		$0.00	$57,969.74	$27,375,767.99
10/sep./2024	GM 000098	(P00096)	Monto Modificado		$0.00	$22,144.40	$27,353,623.59
10/sep./2024	GM 000098	(P00096)	Monto Modificado		$22,144.40	$0.00	$27,375,767.99
10/sep./2024	GM 000101	(P00099)	Monto Modificado		$50,950.53	$0.00	$27,426,718.52
10/sep./2024	GM 000101	(P00099)	Monto Modificado		$50,950.53	$0.00	$27,477,669.05
10/sep./2024	GM 000108	(P00106)	Monto Modificado		$0.00	$4,530.82	$27,473,138.23
10/sep./2024	GM 000108	(P00106)	Monto Modificado		$4,530.82	$0.00	$27,477,669.05
10/sep./2024		**9**		**Subtotal**	**153,643.18**	**109,711.86**	
11/sep./2024	GM 000100	(P00098)	Monto Modificado		$62,000.00	$0.00	$27,539,669.05
11/sep./2024	GM 000100	(P00098)	Monto Modificado		$0.00	$62,000.00	$27,477,669.05
11/sep./2024	PA 000580	(C00719)	GC		$0.00	$62,000.00	$27,415,669.05
11/sep./2024		**3**		**Subtotal**	**62,000.00**	**124,000.00**	
12/sep./2024	000000	(E00240)	Movimiento Directo Automático		$0.00	$250,320.00	$27,165,349.05
12/sep./2024	PA 000557	(C00695)	GC		$0.00	$8,436.00	$27,156,913.05
12/sep./2024	GM 000093	(P00091)	Monto Modificado		$0.00	$36,000.00	$27,120,913.05
12/sep./2024	GM 000093	(P00091)	Monto Modificado		$331,815.83	$0.00	$27,452,728.88

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12/sep./2024	GM 000093	(P00091)	Monto Modificado	$0.00	$20,000.00	$27,432,728.88
12/sep./2024	GM 000093	(P00091)	Monto Modificado	$0.00	$436,800.00	$26,995,928.88
12/sep./2024	GM 000093	(P00091)	Monto Modificado	$0.00	$6,067.00	$26,989,861.88
12/sep./2024	GM 000093	(P00091)	Monto Modificado	$0.00	$48,534.00	$26,941,327.88
12/sep./2024	GM 000093	(P00091)	Monto Modificado	$160,790.94	$0.00	$27,102,118.82
12/sep./2024	GM 000093	(P00091)	Monto Modificado	$0.00	$34,945.00	$27,067,173.82
12/sep./2024	GM 000093	(P00091)	Monto Modificado	$5,895.46	$0.00	$27,073,069.28
12/sep./2024	GM 000093	(P00091)	Monto Modificado	$0.00	$213,000.00	$26,860,069.28
12/sep./2024	GM 000093	(P00091)	Monto Modificado	$300,000.00	$0.00	$27,160,069.28
12/sep./2024	GM 000093	(P00091)	Monto Modificado	$0.00	$3,156.23	$27,156,913.05
12/sep./2024	PA 000561	(C00700)	GC	$0.00	$3,156.23	$27,153,756.82
12/sep./2024	PA 000562	(C00701)	GC	$0.00	$1,050.42	$27,152,706.40
12/sep./2024	PA 000563	(C00702)	GC	$0.00	$56,575.00	$27,096,131.40
12/sep./2024	PA 000590	(C00729)	GC	$0.00	$9,996.65	$27,086,134.75
12/sep./2024	PA 000591	(C00730)	GC	$0.00	$96,000.00	$26,990,134.75
12/sep./2024	PA 000647	(C00792)	GC	$0.00	$8,436.00	$26,981,698.75
12/sep./2024		**20**	**Subtotal**	**798,502.23**	**1,232,472.53**	
13/sep./2024	GM 000090	(P00088)	Monto Modificado	$15,642.50	$0.00	$26,997,341.25
13/sep./2024	GM 000090	(P00088)	Monto Modificado	$0.00	$15,642.50	$26,981,698.75
13/sep./2024	PA 000558	(C00696)	GC	$0.00	$15,642.50	$26,966,056.25
13/sep./2024	GM 000091	(P00089)	Monto Modificado	$0.00	$21,760.00	$26,944,296.25
13/sep./2024	GM 000091	(P00089)	Monto Modificado	$21,760.00	$0.00	$26,966,056.25
13/sep./2024	PA 000559	(C00697)	GC	$0.00	$21,760.00	$26,944,296.25
13/sep./2024	PA 000560	(C00698)	GC	$0.00	$12,624.58	$26,931,671.67
13/sep./2024	GM 000092	(P00090)	Monto Modificado	$0.00	$15,283.16	$26,916,388.51
13/sep./2024	GM 000092	(P00090)	Monto Modificado	$15,283.16	$0.00	$26,931,671.67
13/sep./2024	GP 000111	(C00699)	S/C	$0.00	$18,560.00	$26,913,111.67
13/sep./2024	GM 000094	(P00092)	Monto Modificado	$15,080.00	$0.00	$26,928,191.67
13/sep./2024	GM 000094	(P00092)	Monto Modificado	$0.00	$15,080.00	$26,913,111.67
13/sep./2024	PA 000564	(C00703)	GC	$0.00	$15,080.00	$26,898,031.67
13/sep./2024	PA 000565	(C00704)	GC	$0.00	$16,000.00	$26,882,031.67
13/sep./2024	PA 000566	(C00705)	GC	$0.00	$25,066.90	$26,856,964.77
13/sep./2024	PA 000567	(C00706)	GC	$0.00	$16,123.51	$26,840,841.26
13/sep./2024	PA 000569	(C00708)	GC	$0.00	$5,746.64	$26,835,094.62
13/sep./2024	PA 000570	(C00709)	GC	$0.00	$36,024.00	$26,799,070.62
13/sep./2024	PA 000570	(C00709)	GC	$0.00	$50,530.81	$26,748,539.81
13/sep./2024	PA 000573	(C00712)	GC	$0.00	$3,016.00	$26,745,523.81
13/sep./2024	PA 000589	(C00728)	GC	$0.00	$4,229.22	$26,741,294.59
13/sep./2024	PA 000592	(C00731)	GC	$0.00	$44,450.77	$26,696,843.82
13/sep./2024	PA 000594	(C00733)	GC	$0.00	$23,875.00	$26,672,968.82
13/sep./2024	PA 000602	(C00741)	GC	$0.00	$2,488.80	$26,670,480.02
13/sep./2024	GM 000115	(P00112)	Monto Modificado	$75,750.00	$0.00	$26,746,230.02
13/sep./2024	GM 000115	(P00112)	Monto Modificado	$0.00	$84,750.00	$26,661,480.02
13/sep./2024	GM 000115	(P00112)	Monto Modificado	$9,000.00	$0.00	$26,670,480.02
13/sep./2024	PA 000616	(C00759)	GC	$0.00	$27,597.83	$26,642,882.19
13/sep./2024	PA 000618	(C00761)	GC	$0.00	$19,257.00	$26,623,625.19
13/sep./2024		**29**	**Subtotal**	**152,515.66**	**510,589.22**	
17/sep./2024	PA 000571	(C00710)	GC	$0.00	$93,614.57	$26,530,010.62
17/sep./2024	PA 000572	(C00711)	GC	$0.00	$1,800.00	$26,528,210.62
17/sep./2024	GM 000097	(P00095)	Monto Modificado	$1,939.53	$0.00	$26,530,150.15
17/sep./2024	GM 000097	(P00095)	Monto Modificado	$0.00	$1,939.53	$26,528,210.62
17/sep./2024	PA 000575	(C00714)	GC	$0.00	$4,783.99	$26,523,426.63

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17/sep./2024	PA 000586	(C00725)	GC		$0.00	$122.17	$26,523,304.46
17/sep./2024	PA 000587	(C00726)	GC		$0.00	$2,353.28	$26,520,951.18
17/sep./2024	PA 000593	(C00732)	GC		$0.00	$3,273.41	$26,517,677.77
17/sep./2024	PA 000595	(C00734)	GC		$0.00	$67,967.70	$26,449,710.07
17/sep./2024	GM 000107	(P00105)	Monto Modificado		$0.00	$44,387.40	$26,405,322.67
17/sep./2024	GM 000107	(P00105)	Monto Modificado		$44,387.40	$0.00	$26,449,710.07
17/sep./2024	PA 000603	(C00742)	GC		$0.00	$44,387.40	$26,405,322.67
17/sep./2024	PA 000605	(C00744)	GC		$0.00	$4,530.82	$26,400,791.85
17/sep./2024		**13**		**Subtotal**	**46,326.93**	**269,160.27**	
18/sep./2024	PA 000574	(C00713)	GC		$0.00	$1,393.00	$26,399,398.85
18/sep./2024	GM 000099	(P00097)	Monto Modificado		$77,266.90	$0.00	$26,476,665.75
18/sep./2024	GM 000099	(P00097)	Monto Modificado		$0.00	$25,066.90	$26,451,598.85
18/sep./2024	GM 000099	(P00097)	Monto Modificado		$0.00	$52,200.00	$26,399,398.85
18/sep./2024	PA 000578	(C00717)	GC		$0.00	$52,200.00	$26,347,198.85
18/sep./2024	PA 000601	(C00740)	GC		$0.00	$4,270.00	$26,342,928.85
18/sep./2024		**6**		**Subtotal**	**77,266.90**	**135,129.90**	
19/sep./2024	PA 000576	(C00715)	GC		$0.00	$22,144.40	$26,320,784.45
19/sep./2024	PA 000577	(C00716)	GC		$0.00	$3,800.00	$26,316,984.45
19/sep./2024	PA 000579	(C00718)	GC		$0.00	$12,405.99	$26,304,578.46
19/sep./2024	PA 000582	(C00721)	GC		$0.00	$4,895.20	$26,299,683.26
19/sep./2024	PA 000583	(C00722)	GC		$0.00	$10,645.41	$26,289,037.85
19/sep./2024	PA 000585	(C00724)	GC		$0.00	$3,055.67	$26,285,982.18
19/sep./2024		**6**		**Subtotal**	**0.00**	**56,946.67**	
20/sep./2024	PA 000581	(C00720)	GC		$0.00	$29,000.00	$26,256,982.18
20/sep./2024	GM 000102	(P00100)	Monto Modificado		$0.00	$35,380.00	$26,221,602.18
20/sep./2024	GM 000102	(P00100)	Monto Modificado		$35,380.00	$0.00	$26,256,982.18
20/sep./2024	PA 000584	(C00723)	GC		$0.00	$35,380.00	$26,221,602.18
20/sep./2024	PA 000588	(C00727)	GC		$0.00	$4,072.00	$26,217,530.18
20/sep./2024	GM 000104	(P00102)	Monto Modificado		$25,000.00	$0.00	$26,242,530.18
20/sep./2024	GM 000104	(P00102)	Monto Modificado		$0.00	$25,000.00	$26,217,530.18
20/sep./2024	PA 000607	(C00746)	GC		$0.00	$24,677.44	$26,192,852.74
20/sep./2024		**8**		**Subtotal**	**60,380.00**	**153,509.44**	
21/sep./2024	000000	(E00272)	Movimiento Directo Automático		$0.00	$1,682.00	$26,191,170.74
21/sep./2024		**1**		**Subtotal**	**0.00**	**1,682.00**	
23/sep./2024	GM 000103	(P00101)	Monto Modificado		$1,740.00	$0.00	$26,192,910.74
23/sep./2024	GM 000103	(P00101)	Monto Modificado		$0.00	$1,740.00	$26,191,170.74
23/sep./2024	PA 000596	(C00735)	GC		$0.00	$1,740.00	$26,189,430.74
23/sep./2024	PA 000597	(C00736)	GD Folio: 620, Factura: C10269		$0.00	$9,840.00	$26,179,590.74
23/sep./2024	PA 000604	(C00743)	GC		$0.00	$2,295.50	$26,177,295.24
23/sep./2024		**5**		**Subtotal**	**1,740.00**	**15,615.50**	

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24/sep./2024	GM 000105	(P00103)	Monto Modificado	$26,117.36	$0.00	$26,203,412.60
24/sep./2024	GM 000105	(P00103)	Monto Modificado	$0.00	$26,117.36	$26,177,295.24
24/sep./2024	PA 000598	(C00737)	GC	$0.00	$32,005.00	$26,145,290.24
24/sep./2024	PA 000606	(C00745)	GC	$0.00	$38,028.60	$26,107,261.64
24/sep./2024	GM 000109	(P00108)	Monto Modificado	$109,869.41	$0.00	$26,217,131.05
24/sep./2024	GM 000109	(P00108)	Monto Modificado	$0.00	$109,869.41	$26,107,261.64
24/sep./2024	000000	(C00747)	Movimiento Directo Automático	$0.00	$56,000.00	$26,051,261.64
24/sep./2024		**7**	**Subtotal**	**135,986.77**	**262,020.37**	
25/sep./2024	GM 000106	(P00104)	Monto Modificado	$0.00	$5,000.00	$26,046,261.64
25/sep./2024	GM 000106	(P00104)	Monto Modificado	$0.00	$10,274.26	$26,035,987.38
25/sep./2024	GM 000106	(P00104)	Monto Modificado	$15,274.26	$0.00	$26,051,261.64
25/sep./2024	PA 000599	(C00738)	GC	$0.00	$18,800.00	$26,032,461.64
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$0.00	$18,803.19	$26,013,658.45
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$0.00	$7,279.99	$26,006,378.46
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$0.00	$7,695.99	$25,998,682.47
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$0.00	$7,695.99	$25,990,986.48
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$0.00	$7,279.99	$25,983,706.49
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$0.00	$7,279.99	$25,976,426.50
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$0.00	$7,279.99	$25,969,146.51
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$2,277.60	$25,966,868.91
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$7,384.00	$25,959,484.91
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$12,997.62	$25,946,487.29
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$8,840.00	$25,937,647.29
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$11,369.60	$25,926,277.69
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$7,696.00	$25,918,581.69
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$2,277.60	$25,916,304.09
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$6,656.00	$25,909,648.09
25/sep./2024	000000	(E00244)	Movimiento Directo Automático	$0.00	$91,909.00	$25,817,739.09
25/sep./2024	000000	(E00245)	Movimiento Directo Automático	$0.00	$29,151.11	$25,788,587.98
25/sep./2024	PA 000600	(C00739)	GC	$0.00	$1,080.00	$25,787,507.98
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$0.00	$47,008.00	$25,740,499.98
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$0.00	$18,200.00	$25,722,299.98
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$0.00	$19,240.00	$25,703,059.98
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$0.00	$19,240.00	$25,683,819.98
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$0.00	$18,200.00	$25,665,619.98
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$0.00	$18,200.00	$25,647,419.98
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$0.00	$18,200.00	$25,629,219.98
25/sep./2024	GM 000110	(P00107)	Monto Modificado	$0.00	$379,392.00	$25,249,827.98
25/sep./2024	GM 000110	(P00107)	Monto Modificado	$0.00	$499,200.00	$24,750,627.98
25/sep./2024	GM 000110	(P00107)	Monto Modificado	$3,070,760.00	$0.00	$27,821,387.98
25/sep./2024	GM 000110	(P00107)	Monto Modificado	$0.00	$1,522,624.00	$26,298,763.98
25/sep./2024	GM 000110	(P00107)	Monto Modificado	$0.00	$669,544.00	$25,629,219.98
25/sep./2024	000000	(E00247)	Movimiento Directo Automático	$0.00	$228,536.00	$25,400,683.98
25/sep./2024	PA 000608	(C00748)	GC	$0.00	$17,608.80	$25,383,075.18
25/sep./2024	000000	(C00749)	Movimiento Directo Automático	$0.00	$249,600.00	$25,133,475.18
25/sep./2024	000000	(E00248)	Movimiento Directo Automático	$0.00	$72,878.00	$25,060,597.18
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$5,694.00	$25,054,903.18
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$18,460.00	$25,036,443.18
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$32,494.80	$25,003,948.38
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$22,100.00	$24,981,848.38
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$28,444.00	$24,953,404.38
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$19,240.00	$24,934,164.38

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25/sep./2024	000000	(C00755)	Movimiento Directo Automático		$0.00	$5,694.00	$24,928,470.38
25/sep./2024	000000	(C00755)	Movimiento Directo Automático		$0.00	$16,640.00	$24,911,830.38
25/sep./2024	000000	(E00250)	Movimiento Directo Automático		$0.00	$9,900.00	$24,901,930.38
25/sep./2024	PA 000613	(C00756)	GC		$0.00	$11,600.00	$24,890,330.38
25/sep./2024	GM 000114	(P00111)	Monto Modificado		$14,376.90	$0.00	$24,904,707.28
25/sep./2024	GM 000114	(P00111)	Monto Modificado		$0.00	$14,376.90	$24,890,330.38
25/sep./2024	000000	(E00252)	Movimiento Directo Automático		$0.00	$15,184.00	$24,875,146.38
25/sep./2024	000000	(E00253)	Movimiento Directo Automático		$0.00	$4,300.00	$24,870,846.38
25/sep./2024	000000	(E00254)	Movimiento Directo Automático		$0.00	$25,480.00	$24,845,366.38
25/sep./2024	000000	(E00255)	Movimiento Directo Automático		$0.00	$23,250.00	$24,822,116.38
25/sep./2024		**54**		**Subtotal**	**3,100,411.16**	**4,329,556.42**	
27/sep./2024	PA 000609	(C00751)	GC		$0.00	$8,120.00	$24,813,996.38
27/sep./2024	PA 000610	(C00752)	GC		$0.00	$28,651.97	$24,785,344.41
27/sep./2024	GM 000111	(P00109)	Monto Modificado		$7,041.51	$0.00	$24,792,385.92
27/sep./2024	GM 000111	(P00109)	Monto Modificado		$0.00	$7,041.51	$24,785,344.41
27/sep./2024	PA 000611	(C00753)	GC		$0.00	$19,370.48	$24,765,973.93
27/sep./2024	GM 000112	(P00110)	Monto Modificado		$7,633.00	$0.00	$24,773,606.93
27/sep./2024	GM 000112	(P00110)	Monto Modificado		$0.00	$7,633.00	$24,765,973.93
27/sep./2024	PA 000612	(C00754)	GC		$0.00	$7,633.00	$24,758,340.93
27/sep./2024		**8**		**Subtotal**	**14,674.51**	**78,449.96**	
30/sep./2024	000000	(E00251)	Movimiento Directo Automático		$0.00	$20,000.00	$24,738,340.93
30/sep./2024		**1**		**Subtotal**	**0.00**	**20,000.00**	
01/oct./2024	PA 000676	(C00834)	GC		$0.00	$611.32	$24,737,729.61
01/oct./2024	PA 000786	(C01012)	GC		$0.00	$197.20	$24,737,532.41
01/oct./2024		**2**		**Subtotal**	**0.00**	**808.52**	
02/oct./2024	GM 000135	(P00131)	Monto Modificado		$0.00	$1,748.00	$24,735,784.41
02/oct./2024	GM 000135	(P00131)	Monto Modificado		$1,748.00	$0.00	$24,737,532.41
02/oct./2024	PA 000668	(C00823)	GC		$0.00	$1,748.00	$24,735,784.41
02/oct./2024	PA 000669	(C00825)	GC		$0.00	$9,000.00	$24,726,784.41
02/oct./2024		**4**		**Subtotal**	**1,748.00**	**12,496.00**	
04/oct./2024	PA 000626	(C00769)	GC		$0.00	$5,889.32	$24,720,895.09
04/oct./2024	PA 000642	(C00787)	GC		$0.00	$19,357.00	$24,701,538.09
04/oct./2024	PA 000651	(C00796)	GC		$0.00	$19,091.00	$24,682,447.09
04/oct./2024	GM 000127	(P00124)	Monto Modificado		$17,000.00	$0.00	$24,699,447.09
04/oct./2024	GM 000127	(P00124)	Monto Modificado		$0.00	$17,000.00	$24,682,447.09
04/oct./2024	PA 000657	(C00805)	GC		$0.00	$17,000.00	$24,665,447.09
04/oct./2024	PA 000658	(C00806)	GC		$0.00	$30,000.00	$24,635,447.09
04/oct./2024		**7**		**Subtotal**	**17,000.00**	**108,337.32**	
07/oct./2024	000000	(C00786)	GASTOS MEDICOS DE PERSONAL DE MUNICIPIO		$0.00	$24,194.00	$24,611,253.09

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07/oct./2024		**1**		**Subtotal**	**0.00**	**24,194.00**	
08/oct./2024	PA 000627	(C00770)	GC		$0.00	$16,000.00	$24,595,253.09
08/oct./2024	PA 000628	(C00771)	GC		$0.00	$15,427.92	$24,579,825.17
08/oct./2024	PA 000629	(C00772)	GC		$0.00	$8,120.00	$24,571,705.17
08/oct./2024	PA 000643	(C00788)	G/C		$0.00	$3,160.00	$24,568,545.17
08/oct./2024		**4**		**Subtotal**	**0.00**	**42,707.92**	
09/oct./2024	PA 000630	(C00773)	GC		$0.00	$9,701.66	$24,558,843.51
09/oct./2024	PA 000631	(C00774)	GC		$0.00	$79,827.15	$24,479,016.36
09/oct./2024	GM 000117	(P00114)	Monto Modificado		$0.00	$1,740.00	$24,477,276.36
09/oct./2024	GM 000117	(P00114)	Monto Modificado		$1,740.00	$0.00	$24,479,016.36
09/oct./2024	PA 000632	(C00775)	GC		$0.00	$1,740.00	$24,477,276.36
09/oct./2024	PA 000633	(C00776)	GC		$0.00	$88,135.72	$24,389,140.64
09/oct./2024	GM 000122	(P00119)	Monto Modificado		$2,992.80	$0.00	$24,392,133.44
09/oct./2024	GM 000122	(P00119)	Monto Modificado		$0.00	$2,992.80	$24,389,140.64
09/oct./2024	PA 000644	(C00789)	GC		$0.00	$2,992.80	$24,386,147.84
09/oct./2024	GM 000123	(P00120)	Monto Modificado		$0.00	$2,964.18	$24,383,183.66
09/oct./2024	GM 000123	(P00120)	Monto Modificado		$2,964.18	$0.00	$24,386,147.84
09/oct./2024	PA 000645	(C00790)	GC		$0.00	$2,964.18	$24,383,183.66
09/oct./2024	PA 000646	(C00791)	GC		$0.00	$10,846.00	$24,372,337.66
09/oct./2024	PA 000653	(C00798)	GC		$0.00	$215,898.38	$24,156,439.28
09/oct./2024		**14**		**Subtotal**	**7,696.98**	**419,802.87**	
11/oct./2024	PA 000621	(C00764)	GC		$0.00	$45,000.00	$24,111,439.28
11/oct./2024		**1**		**Subtotal**	**0.00**	**45,000.00**	
14/oct./2024	GM 000116	(P00113)	Monto Modificado		$52,219.52	$0.00	$24,163,658.80
14/oct./2024	GM 000116	(P00113)	Monto Modificado		$0.00	$19,240.00	$24,144,418.80
14/oct./2024	GM 000116	(P00113)	Monto Modificado		$0.00	$32,979.52	$24,111,439.28
14/oct./2024	000000	(E00264)	S/C		$0.00	$31,720.00	$24,079,719.28
14/oct./2024	000000	(E00265)	Movimiento Directo Automático		$0.00	$17,000.00	$24,062,719.28
14/oct./2024	000000	(E00266)	Movimiento Directo Automático		$0.00	$72,878.00	$23,989,841.28
14/oct./2024	000000	(E00267)	Movimiento Directo Automático		$0.00	$47,008.00	$23,942,833.28
14/oct./2024	000000	(E00267)	Movimiento Directo Automático		$0.00	$18,200.00	$23,924,633.28
14/oct./2024	000000	(E00267)	Movimiento Directo Automático		$0.00	$19,240.00	$23,905,393.28
14/oct./2024	000000	(E00267)	Movimiento Directo Automático		$0.00	$19,240.00	$23,886,153.28
14/oct./2024	000000	(E00267)	Movimiento Directo Automático		$0.00	$18,200.00	$23,867,953.28
14/oct./2024	000000	(E00267)	Movimiento Directo Automático		$0.00	$18,200.00	$23,849,753.28
14/oct./2024	000000	(E00267)	Movimiento Directo Automático		$0.00	$18,200.00	$23,831,553.28
14/oct./2024	000000	(E00268)	Movimiento Directo Automático		$0.00	$15,667.71	$23,815,885.57
14/oct./2024	000000	(E00268)	Movimiento Directo Automático		$0.00	$32,494.80	$23,783,390.77
14/oct./2024	000000	(E00268)	Movimiento Directo Automático		$0.00	$22,100.00	$23,761,290.77
14/oct./2024	000000	(E00268)	Movimiento Directo Automático		$0.00	$28,444.00	$23,732,846.77
14/oct./2024	000000	(E00268)	Movimiento Directo Automático		$0.00	$19,240.00	$23,713,606.77
14/oct./2024	000000	(E00268)	Movimiento Directo Automático		$0.00	$5,694.00	$23,707,912.77
14/oct./2024	000000	(E00268)	Movimiento Directo Automático		$0.00	$22,334.00	$23,685,578.77
14/oct./2024	000000	(E00269)	Movimiento Directo Automático		$0.00	$274,057.40	$23,411,521.37
14/oct./2024	000000	(E00270)	Movimiento Directo Automático		$0.00	$21,000.00	$23,390,521.37

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14/oct./2024	PA 000635	(C00778)	GC		$0.00	$5,336.31	$23,385,185.06
14/oct./2024	GM 000118	(P00115)	Monto Modificado		$3,135.69	$0.00	$23,388,320.75
14/oct./2024	GM 000118	(P00115)	Monto Modificado		$0.00	$3,135.69	$23,385,185.06
14/oct./2024	PA 000636	(C00779)	GC		$0.00	$7,627.32	$23,377,557.74
14/oct./2024	PA 000637	(C00780)	GC		$0.00	$10,034.08	$23,367,523.66
14/oct./2024	000000	(C00799)	Movimiento Directo Automático		$0.00	$19,500.00	$23,348,023.66
14/oct./2024		**28**		**Subtotal**	**55,355.21**	**818,770.83**	
15/oct./2024	PA 000620	(C00763)	GC		$0.00	$17,939.69	$23,330,083.97
15/oct./2024	PA 000652	(C00797)	GC		$0.00	$13,049.42	$23,317,034.55
15/oct./2024	GM 000136	(P00132)	Monto Modificado		$12,281.27	$0.00	$23,329,315.82
15/oct./2024	GM 000136	(P00132)	Monto Modificado		$15,645.90	$0.00	$23,344,961.72
15/oct./2024	GM 000136	(P00132)	Monto Modificado		$0.00	$12,281.27	$23,332,680.45
15/oct./2024	GM 000136	(P00132)	Monto Modificado		$0.00	$15,645.90	$23,317,034.55
15/oct./2024	PA 000670	(C00826)	GC		$0.00	$15,645.90	$23,301,388.65
15/oct./2024	PA 000670	(C00826)	GC		$0.00	$12,281.27	$23,289,107.38
15/oct./2024	GM 000137	(P00133)	Monto Modificado		$0.00	$132,522.76	$23,156,584.62
15/oct./2024	GM 000137	(P00133)	Monto Modificado		$132,522.76	$0.00	$23,289,107.38
15/oct./2024	PA 000671	(C00827)	GC		$0.00	$216,401.00	$23,072,706.38
15/oct./2024	GM 000138	(P00134)	Monto Modificado		$0.00	$1,825.19	$23,070,881.19
15/oct./2024	GM 000138	(P00134)	Monto Modificado		$1,825.19	$0.00	$23,072,706.38
15/oct./2024	PA 000672	(C00828)	GC		$0.00	$1,018.45	$23,071,687.93
15/oct./2024	PA 000673	(C00829)	GC		$0.00	$806.74	$23,070,881.19
15/oct./2024	GM 000140	(P00136)	Monto Modificado		$0.00	$6,342.69	$23,064,538.50
15/oct./2024	GM 000140	(P00136)	Monto Modificado		$6,342.69	$0.00	$23,070,881.19
15/oct./2024	PA 000675	(C00832)	GC		$0.00	$6,342.69	$23,064,538.50
15/oct./2024		**18**		**Subtotal**	**168,617.81**	**452,102.97**	
16/oct./2024	PA 000638	(C00781)	GC		$0.00	$29,000.00	$23,035,538.50
16/oct./2024		**1**		**Subtotal**	**0.00**	**29,000.00**	
18/oct./2024	PA 000624	(C00767)	GC		$0.00	$111,000.00	$22,924,538.50
18/oct./2024	PA 000625	(C00768)	GC		$0.00	$106,012.00	$22,818,526.50
18/oct./2024	GM 000119	(P00116)	Monto Modificado		$4,483.32	$0.00	$22,823,009.82
18/oct./2024	GM 000119	(P00116)	Monto Modificado		$0.00	$4,483.32	$22,818,526.50
18/oct./2024	PA 000639	(C00782)	GC		$0.00	$4,483.32	$22,814,043.18
18/oct./2024	PA 000640	(C00783)	GC		$0.00	$9,908.70	$22,804,134.48
18/oct./2024	000000	(E00275)	Movimiento Directo Automático		$0.00	$7,000.00	$22,797,134.48
18/oct./2024		**7**		**Subtotal**	**4,483.32**	**242,887.34**	
21/oct./2024	PA 000622	(C00765)	GC		$0.00	$2,138.60	$22,794,995.88
21/oct./2024	PA 000623	(C00766)	GC		$0.00	$6,194.91	$22,788,800.97
21/oct./2024	PA 000650	(C00795)	GC		$0.00	$4,861.10	$22,783,939.87
21/oct./2024	GM 000124	(P00121)	Monto Modificado		$3,193.70	$0.00	$22,787,133.57
21/oct./2024	GM 000124	(P00121)	Monto Modificado		$0.00	$3,193.70	$22,783,939.87
21/oct./2024	PA 000654	(C00800)	GC		$0.00	$6,438.02	$22,777,501.85
21/oct./2024	GM 000131	(P00127)	Monto Modificado		$0.00	$5,873.00	$22,771,628.85
21/oct./2024	GM 000131	(P00127)	Monto Modificado		$5,873.00	$0.00	$22,777,501.85
21/oct./2024	PA 000661	(C00814)	GC		$0.00	$6,265.00	$22,771,236.85

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21/oct./2024	GM 000224	(P00217)	Monto Modificado		$0.00	$3,000.00	$22,768,236.85
21/oct./2024	GM 000224	(P00217)	Monto Modificado		$3,000.00	$0.00	$22,771,236.85
21/oct./2024	PA 000797	(C01027)	GC		$0.00	$3,000.00	$22,768,236.85
21/oct./2024		**12**		**Subtotal**	**12,066.70**	**40,964.33**	
22/oct./2024	PA 000634	(C00777)	GC		$0.00	$18,890.00	$22,749,346.85
22/oct./2024	GM 000120	(P00117)	Monto Modificado		$35,206.99	$0.00	$22,784,553.84
22/oct./2024	GM 000120	(P00117)	Monto Modificado		$0.00	$35,206.99	$22,749,346.85
22/oct./2024	PA 000641	(C00784)	GC		$0.00	$35,206.99	$22,714,139.86
22/oct./2024	000000	(C00801)	Movimiento Directo Automático		$0.00	$2,800.00	$22,711,339.86
22/oct./2024		**5**		**Subtotal**	**35,206.99**	**92,103.98**	
23/oct./2024	PA 000649	(C00794)	GC		$0.00	$1,208,140.17	$21,503,199.69
23/oct./2024	GM 000125	(P00122)	Monto Modificado		$0.00	$42,920.00	$21,460,279.69
23/oct./2024	GM 000125	(P00122)	Monto Modificado		$42,920.00	$0.00	$21,503,199.69
23/oct./2024	PA 000655	(C00802)	GC		$0.00	$42,920.00	$21,460,279.69
23/oct./2024		**4**		**Subtotal**	**42,920.00**	**1,293,980.17**	
24/oct./2024	GM 000132	(P00128)	Monto Modificado		$0.00	$3,886.00	$21,456,393.69
24/oct./2024	GM 000132	(P00128)	Monto Modificado		$3,886.00	$0.00	$21,460,279.69
24/oct./2024	PA 000664	(C00818)	GC		$0.00	$3,886.00	$21,456,393.69
24/oct./2024		**3**		**Subtotal**	**3,886.00**	**7,772.00**	
25/oct./2024	PA 000648	(C00793)	GC		$0.00	$9,000.00	$21,447,393.69
25/oct./2024		**1**		**Subtotal**	**0.00**	**9,000.00**	
28/oct./2024	GM 000126	(P00123)	Monto Modificado		$1,787.35	$0.00	$21,449,181.04
28/oct./2024	GM 000126	(P00123)	Monto Modificado		$0.00	$1,787.35	$21,447,393.69
28/oct./2024	000000	(C00803)	Movimiento Directo Automático		$0.00	$2,887.10	$21,444,506.59
28/oct./2024	PA 000660	(C00813)	GC		$0.00	$499.98	$21,444,006.61
28/oct./2024		**4**		**Subtotal**	**1,787.35**	**5,174.43**	
29/oct./2024	PA 000656	(C00804)	GC		$0.00	$12,852.80	$21,431,153.81
29/oct./2024	GM 000128	(P00125)	Monto Modificado		$0.00	$59,138.00	$21,372,015.81
29/oct./2024	GM 000128	(P00125)	Monto Modificado		$59,138.00	$0.00	$21,431,153.81
29/oct./2024	PA 000659	(C00807)	GC		$0.00	$61,258.44	$21,369,895.37
29/oct./2024		**4**		**Subtotal**	**59,138.00**	**133,249.24**	
30/oct./2024	PA 000662	(C00815)	GC		$0.00	$487.11	$21,369,408.26
30/oct./2024	PA 000663	(C00816)	GC		$0.00	$2,672.06	$21,366,736.20
30/oct./2024	PA 000667	(C00822)	GC		$0.00	$7,000.00	$21,359,736.20
30/oct./2024	PA 000811	(C01049)	GC		$0.00	$487.11	$21,359,249.09

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30/oct./2024		**4**		**Subtotal**	**0.00**	**10,646.28**	
31/oct./2024	000000	(C00808)	Movimiento Directo Automático		$0.00	$325,263.00	$21,033,986.09
31/oct./2024	000000	(C00809)	Movimiento Directo Automático		$0.00	$3,876.00	$21,030,110.09
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$0.00	$47,008.00	$20,983,102.09
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$0.00	$18,200.00	$20,964,902.09
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$0.00	$19,240.00	$20,945,662.09
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$0.00	$19,240.00	$20,926,422.09
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$0.00	$18,200.00	$20,908,222.09
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$0.00	$18,200.00	$20,890,022.09
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$0.00	$18,200.00	$20,871,822.09
31/oct./2024	GM 000130	(P00126)	Monto Modificado		$70,139.59	$0.00	$20,941,961.68
31/oct./2024	GM 000130	(P00126)	Monto Modificado		$0.00	$70,139.59	$20,871,822.09
31/oct./2024	000000	(C00811)	Movimiento Directo Automático		$0.00	$53,248.00	$20,818,574.09
31/oct./2024	000000	(C00811)	Movimiento Directo Automático		$0.00	$19,630.00	$20,798,944.09
31/oct./2024	000000	(C00812)	Movimiento Directo Automático		$0.00	$31,720.00	$20,767,224.09
31/oct./2024	000000	(C00817)	Movimiento Directo Automático		$0.00	$5,694.00	$20,761,530.09
31/oct./2024	000000	(C00817)	Movimiento Directo Automático		$0.00	$5,694.00	$20,755,836.09
31/oct./2024	000000	(C00817)	Movimiento Directo Automático		$0.00	$18,460.00	$20,737,376.09
31/oct./2024	000000	(C00817)	Movimiento Directo Automático		$0.00	$26,800.80	$20,710,575.29
31/oct./2024	000000	(C00817)	Movimiento Directo Automático		$0.00	$22,100.00	$20,688,475.29
31/oct./2024	000000	(C00817)	Movimiento Directo Automático		$0.00	$28,444.00	$20,660,031.29
31/oct./2024	000000	(C00817)	Movimiento Directo Automático		$0.00	$19,240.00	$20,640,791.29
31/oct./2024	000000	(C00817)	Movimiento Directo Automático		$0.00	$10,244.00	$20,630,547.29
31/oct./2024	000000	(C00817)	Movimiento Directo Automático		$0.00	$16,640.00	$20,613,907.29
31/oct./2024	GM 000133	(P00129)	Monto Modificado		$0.00	$923.20	$20,612,984.09
31/oct./2024	GM 000133	(P00129)	Monto Modificado		$923.20	$0.00	$20,613,907.29
31/oct./2024	PA 000665	(C00819)	GC		$0.00	$923.20	$20,612,984.09
31/oct./2024	GM 000134	(P00130)	Monto Modificado		$1,780.50	$0.00	$20,614,764.59
31/oct./2024	GM 000134	(P00130)	Monto Modificado		$0.00	$1,780.50	$20,612,984.09
31/oct./2024	PA 000666	(C00820)	GC		$0.00	$1,780.50	$20,611,203.59
31/oct./2024	GM 000139	(P00135)	Monto Modificado		$0.00	$11,130.75	$20,600,072.84
31/oct./2024	GM 000139	(P00135)	Monto Modificado		$11,130.75	$0.00	$20,611,203.59
31/oct./2024	PA 000674	(C00831)	GC		$0.00	$11,130.75	$20,600,072.84
31/oct./2024	000000	(C00867)	Movimiento Directo Automático		$0.00	$23,250.00	$20,576,822.84
31/oct./2024	PA 000701	(C00868)	GC		$0.00	$50,826.30	$20,525,996.54
31/oct./2024	GM 000165	(P00160)	Monto Modificado		$0.00	$54,048.00	$20,471,948.54
31/oct./2024	GM 000165	(P00160)	Monto Modificado		$59,048.00	$0.00	$20,530,996.54
31/oct./2024	GM 000165	(P00160)	Monto Modificado		$0.00	$5,000.00	$20,525,996.54
31/oct./2024	000000	(C00908)	Movimiento Directo Automático		$0.00	$5,000.00	$20,520,996.54
31/oct./2024		**38**		**Subtotal**	**143,022.04**	**981,274.59**	
01/nov./2024	000000	(C00876)	Movimiento Directo Automático		$0.00	$72,878.00	$20,448,118.54
01/nov./2024	PA 000785	(C01011)	GC		$0.00	$118.32	$20,448,000.22
01/nov./2024	PA 000788	(C01014)	GC		$0.00	$19.72	$20,447,980.50
01/nov./2024	PA 000810	(C01048)	GC		$0.00	$414.12	$20,447,566.38
01/nov./2024		**4**		**Subtotal**	**0.00**	**73,430.16**	
04/nov./2024	GM 000141	(P00137)	Monto Modificado		$0.00	$5,000.00	$20,442,566.38
04/nov./2024	GM 000141	(P00137)	Monto Modificado		$0.00	$10,186.50	$20,432,379.88
04/nov./2024	GM 000141	(P00137)	Monto Modificado		$29,000.00	$0.00	$20,461,379.88

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04/nov./2024	GM 000141	(P00137)	Monto Modificado		$0.00	$13,813.50	$20,447,566.38
04/nov./2024	PA 000677	(C00835)	GC		$0.00	$29,000.00	$20,418,566.38
04/nov./2024	GM 000143	(P00139)	Monto Modificado		$1,330.00	$0.00	$20,419,896.38
04/nov./2024	GM 000143	(P00139)	Monto Modificado		$0.00	$1,330.00	$20,418,566.38
04/nov./2024	PA 000681	(C00842)	GC		$0.00	$1,330.00	$20,417,236.38
04/nov./2024		**8**		**Subtotal**	**30,330.00**	**60,660.00**	
05/nov./2024	000000	(C00836)	Movimiento Directo Automático		$0.00	$249,600.00	$20,167,636.38
05/nov./2024	000000	(C00837)	Movimiento Directo Automático		$0.00	$4,745.00	$20,162,891.38
05/nov./2024	PA 000702	(C00869)	GC		$0.00	$26,035.00	$20,136,856.38
05/nov./2024	GM 000153	(P00148)	Monto Modificado		$22,975.12	$0.00	$20,159,831.50
05/nov./2024	GM 000153	(P00148)	Monto Modificado		$0.00	$22,975.12	$20,136,856.38
05/nov./2024		**5**		**Subtotal**	**22,975.12**	**303,355.12**	
06/nov./2024	PA 000678	(C00838)	GC		$0.00	$7,295.50	$20,129,560.88
06/nov./2024	GM 000142	(P00138)	Monto Modificado		$5,723.52	$0.00	$20,135,284.40
06/nov./2024	GM 000142	(P00138)	Monto Modificado		$0.00	$5,723.52	$20,129,560.88
06/nov./2024	PA 000679	(C00839)	GC		$0.00	$5,723.52	$20,123,837.36
06/nov./2024	PA 000695	(C00859)	GC		$0.00	$27,810.61	$20,096,026.75
06/nov./2024	PA 000698	(C00862)	GC		$0.00	$11,301.00	$20,084,725.75
06/nov./2024	PA 000699	(C00863)	GC		$0.00	$24,265.72	$20,060,460.03
06/nov./2024	GM 000152	(P00147)	Monto Modificado		$0.00	$284,970.00	$19,775,490.03
06/nov./2024	GM 000152	(P00147)	Monto Modificado		$0.00	$215,030.00	$19,560,460.03
06/nov./2024	GM 000152	(P00147)	Monto Modificado		$500,000.00	$0.00	$20,060,460.03
06/nov./2024	PA 000700	(C00865)	GC		$0.00	$208,461.00	$19,851,999.03
06/nov./2024		**11**		**Subtotal**	**505,723.52**	**790,580.87**	
07/nov./2024	PA 000680	(C00840)	GC		$0.00	$29,000.00	$19,822,999.03
07/nov./2024		**1**		**Subtotal**	**0.00**	**29,000.00**	
08/nov./2024	PA 000703	(C00870)	GC		$0.00	$20,335.97	$19,802,663.06
08/nov./2024		**1**		**Subtotal**	**0.00**	**20,335.97**	
11/nov./2024	PA 000684	(C00846)	GC		$0.00	$14,755.20	$19,787,907.86
11/nov./2024	PA 000685	(C00847)	GC		$0.00	$22,040.00	$19,765,867.86
11/nov./2024	PA 000686	(C00848)	GC		$0.00	$16,000.00	$19,749,867.86
11/nov./2024	PA 000687	(C00849)	GC		$0.00	$8,120.00	$19,741,747.86
11/nov./2024	GM 000166	(P00161)	Monto Modificado		$14,971.26	$0.00	$19,756,719.12
11/nov./2024	GM 000166	(P00161)	Monto Modificado		$0.00	$14,971.26	$19,741,747.86
11/nov./2024	PA 000720	(C00909)	GC		$0.00	$15,000.00	$19,726,747.86
11/nov./2024	GM 000168	(P00163)	Monto Modificado		$0.00	$83,499.57	$19,643,248.29
11/nov./2024	GM 000168	(P00163)	Monto Modificado		$83,499.57	$0.00	$19,726,747.86
11/nov./2024	PA 000790	(C01016)	GC		$0.00	$231,438.00	$19,495,309.86
11/nov./2024	PA 000791	(C01017)	GC		$0.00	$3,946.46	$19,491,363.40
11/nov./2024	PA 000812	(C01051)	GC		$0.00	$950.36	$19,490,413.04
11/nov./2024	PA 000813	(C01052)	GC		$0.00	$55,440.00	$19,434,973.04

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11/nov./2024		**13**		**Subtotal**	**98,470.83**	**466,160.85**	
12/nov./2024	000000	(C00845)	Movimiento Directo Automático		$0.00	$6,380.00	$19,428,593.04
12/nov./2024	GM 000146	(P00142)	Monto Modificado		$4,378.00	$0.00	$19,432,971.04
12/nov./2024	GM 000146	(P00142)	Monto Modificado		$0.00	$6,640.69	$19,426,330.35
12/nov./2024	GM 000146	(P00142)	Monto Modificado		$2,262.69	$0.00	$19,428,593.04
12/nov./2024	PA 000688	(C00850)	GC		$0.00	$1,121.16	$19,427,471.88
12/nov./2024	PA 000688	(C00850)	GC		$0.00	$2,262.69	$19,425,209.19
12/nov./2024	PA 000688	(C00850)	GC		$0.00	$4,378.00	$19,420,831.19
12/nov./2024	PA 000706	(C00880)	GC		$0.00	$3,960.69	$19,416,870.50
12/nov./2024		**8**		**Subtotal**	**6,640.69**	**24,743.23**	
13/nov./2024	GM 000151	(P00146)	Monto Modificado		$0.00	$39,000.00	$19,377,870.50
13/nov./2024	GM 000151	(P00146)	Monto Modificado		$39,000.00	$0.00	$19,416,870.50
13/nov./2024	000000	(C00864)	Movimiento Directo Automático		$0.00	$19,500.00	$19,397,370.50
13/nov./2024	000000	(C00871)	Movimiento Directo Automático		$0.00	$23,250.00	$19,374,120.50
13/nov./2024	GM 000154	(P00149)	Monto Modificado		$64,246.56	$0.00	$19,438,367.06
13/nov./2024	GM 000154	(P00149)	Monto Modificado		$0.00	$27,546.08	$19,410,820.98
13/nov./2024	GM 000154	(P00149)	Monto Modificado		$0.00	$36,700.48	$19,374,120.50
13/nov./2024	000000	(C00872)	Movimiento Directo Automático		$0.00	$27,546.08	$19,346,574.42
13/nov./2024	GM 000155	(P00150)	Monto Modificado		$72,878.00	$0.00	$19,419,452.42
13/nov./2024	GM 000155	(P00150)	Monto Modificado		$0.00	$72,878.00	$19,346,574.42
13/nov./2024	000000	(C00877)	Movimiento Directo Automático		$0.00	$47,008.00	$19,299,566.42
13/nov./2024	000000	(C00877)	Movimiento Directo Automático		$0.00	$18,200.00	$19,281,366.42
13/nov./2024	000000	(C00877)	Movimiento Directo Automático		$0.00	$19,240.00	$19,262,126.42
13/nov./2024	000000	(C00877)	Movimiento Directo Automático		$0.00	$19,240.00	$19,242,886.42
13/nov./2024	000000	(C00877)	Movimiento Directo Automático		$0.00	$18,200.00	$19,224,686.42
13/nov./2024	000000	(C00877)	Movimiento Directo Automático		$0.00	$18,200.00	$19,206,486.42
13/nov./2024	000000	(C00877)	Movimiento Directo Automático		$0.00	$18,200.00	$19,188,286.42
13/nov./2024	000000	(C00879)	Movimiento Directo Automático		$0.00	$1,000.00	$19,187,286.42
13/nov./2024	000000	(C00881)	Movimiento Directo Automático		$0.00	$5,694.00	$19,181,592.42
13/nov./2024	000000	(C00881)	Movimiento Directo Automático		$0.00	$18,460.00	$19,163,132.42
13/nov./2024	000000	(C00881)	Movimiento Directo Automático		$0.00	$32,494.80	$19,130,637.62
13/nov./2024	000000	(C00881)	Movimiento Directo Automático		$0.00	$22,100.00	$19,108,537.62
13/nov./2024	000000	(C00881)	Movimiento Directo Automático		$0.00	$28,444.00	$19,080,093.62
13/nov./2024	000000	(C00881)	Movimiento Directo Automático		$0.00	$19,240.00	$19,060,853.62
13/nov./2024	000000	(C00881)	Movimiento Directo Automático		$0.00	$10,244.00	$19,050,609.62
13/nov./2024	000000	(C00881)	Movimiento Directo Automático		$0.00	$16,640.00	$19,033,969.62
13/nov./2024	000000	(C00882)	Movimiento Directo Automático		$0.00	$11,761.00	$19,022,208.62
13/nov./2024	000000	(C00883)	Movimiento Directo Automático		$0.00	$260,215.00	$18,761,993.62
13/nov./2024	GM 000167	(P00162)	Monto Modificado		$11,250.00	$0.00	$18,773,243.62
13/nov./2024	GM 000167	(P00162)	Monto Modificado		$0.00	$11,250.00	$18,761,993.62
13/nov./2024	GP 000115	(C01020)	GC		$0.00	$11,250.00	$18,750,743.62
13/nov./2024		**31**		**Subtotal**	**187,374.56**	**853,501.44**	
14/nov./2024	GM 000156	(P00151)	Monto Modificado		$7,312.67	$0.00	$18,758,056.29
14/nov./2024	GM 000156	(P00151)	Monto Modificado		$0.00	$7,312.67	$18,750,743.62
14/nov./2024	PA 000705	(C00878)	GC		$0.00	$7,776.30	$18,742,967.32
14/nov./2024	GM 000157	(P00152)	Monto Modificado		$0.00	$20,000.00	$18,722,967.32
14/nov./2024	GM 000157	(P00152)	Monto Modificado		$0.00	$20,000.00	$18,702,967.32
14/nov./2024	GM 000157	(P00152)	Monto Modificado		$40,838.96	$0.00	$18,743,806.28

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14/nov./2024	GM 000157	(P00152)	Monto Modificado		$0.00	$838.96	$18,742,967.32
14/nov./2024	PA 000707	(C00884)	GC		$0.00	$40,838.96	$18,702,128.36
14/nov./2024		**8**		**Subtotal**	**48,151.63**	**96,766.89**	
15/nov./2024	GM 000144	(P00140)	Monto Modificado		$0.00	$11,212.65	$18,690,915.71
15/nov./2024	GM 000144	(P00140)	Monto Modificado		$0.00	$3,174.81	$18,687,740.90
15/nov./2024	GM 000144	(P00140)	Monto Modificado		$0.00	$5,316.34	$18,682,424.56
15/nov./2024	GM 000144	(P00140)	Monto Modificado		$0.00	$9,296.20	$18,673,128.36
15/nov./2024	GM 000144	(P00140)	Monto Modificado		$29,000.00	$0.00	$18,702,128.36
15/nov./2024	PA 000682	(C00843)	GC		$0.00	$29,000.00	$18,673,128.36
15/nov./2024	PA 000683	(C00844)	GC		$0.00	$3,111.50	$18,670,016.86
15/nov./2024	GM 000150	(P00145)	Monto Modificado		$0.00	$69,896.98	$18,600,119.88
15/nov./2024	GM 000150	(P00145)	Monto Modificado		$69,896.98	$0.00	$18,670,016.86
15/nov./2024	PA 000697	(C00861)	GC		$0.00	$69,896.98	$18,600,119.88
15/nov./2024	GM 000158	(P00153)	Monto Modificado		$0.00	$12,100.10	$18,588,019.78
15/nov./2024	GM 000158	(P00153)	Monto Modificado		$12,100.10	$0.00	$18,600,119.88
15/nov./2024	PA 000708	(C00885)	GC		$0.00	$12,100.01	$18,588,019.87
15/nov./2024		**13**		**Subtotal**	**110,997.08**	**225,105.57**	
19/nov./2024	PA 000689	(C00851)	GC		$0.00	$7,506.36	$18,580,513.51
19/nov./2024	PA 000691	(C00852)	GC		$0.00	$8,549.49	$18,571,964.02
19/nov./2024	GM 000147	(P00143)	Monto Modificado		$4,075.00	$0.00	$18,576,039.02
19/nov./2024	GM 000147	(P00143)	Monto Modificado		$0.00	$4,075.00	$18,571,964.02
19/nov./2024	PA 000692	(C00853)	GC		$0.00	$4,075.00	$18,567,889.02
19/nov./2024	PA 000704	(C00873)	GC		$0.00	$21,440.00	$18,546,449.02
19/nov./2024	PA 000721	(C00911)	GC		$0.00	$46,274.60	$18,500,174.42
19/nov./2024	PA 000721	(C00911)	GC		$0.00	$83,499.57	$18,416,674.85
19/nov./2024		**8**		**Subtotal**	**4,075.00**	**175,420.02**	
20/nov./2024	GM 000145	(P00141)	Monto Modificado		$0.00	$920.00	$18,415,754.85
20/nov./2024	GM 000145	(P00141)	Monto Modificado		$920.00	$0.00	$18,416,674.85
20/nov./2024		**2**		**Subtotal**	**920.00**	**920.00**	
21/nov./2024	PA 000693	(C00854)	GC		$0.00	$15,000.00	$18,401,674.85
21/nov./2024	GM 000148	(P00144)	Monto Modificado		$0.00	$5,000.00	$18,396,674.85
21/nov./2024	GM 000148	(P00144)	Monto Modificado		$0.00	$7,832.17	$18,388,842.68
21/nov./2024	GM 000148	(P00144)	Monto Modificado		$0.00	$977.83	$18,387,864.85
21/nov./2024	GM 000148	(P00144)	Monto Modificado		$13,810.00	$0.00	$18,401,674.85
21/nov./2024	PA 000694	(C00855)	GC		$0.00	$13,810.01	$18,387,864.84
21/nov./2024	PA 000696	(C00860)	GC		$0.00	$3,402,557.51	$14,985,307.33
21/nov./2024	GM 000159	(P00154)	Monto Modificado		$0.00	$2,193.90	$14,983,113.43
21/nov./2024	GM 000159	(P00154)	Monto Modificado		$2,193.90	$0.00	$14,985,307.33
21/nov./2024	PA 000709	(C00886)	GC		$0.00	$38,509.90	$14,946,797.43
21/nov./2024		**10**		**Subtotal**	**16,003.90**	**3,485,881.32**	
25/nov./2024	GM 000161	(P00156)	Monto Modificado		$0.00	$1,001,863.00	$13,944,934.43
25/nov./2024	GM 000161	(P00156)	Monto Modificado		$368,977.44	$0.00	$14,313,911.87

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25/nov./2024	GM 000161	(P00156)	Monto Modificado		$632,885.56	$0.00	$14,946,797.43
25/nov./2024	PA 000710	(C00894)	GC		$0.00	$256,000.01	$14,690,797.42
25/nov./2024		**4**		**Subtotal**	**1,001,863.00**	**1,257,863.01**	
27/nov./2024	000000	(C00887)	Movimiento Directo Automático		$0.00	$7,000.00	$14,683,797.42
27/nov./2024	000000	(C00888)	Movimiento Directo Automático		$0.00	$5,694.00	$14,678,103.42
27/nov./2024	000000	(C00888)	Movimiento Directo Automático		$0.00	$5,694.00	$14,672,409.42
27/nov./2024	000000	(C00888)	Movimiento Directo Automático		$0.00	$18,460.00	$14,653,949.42
27/nov./2024	000000	(C00888)	Movimiento Directo Automático		$0.00	$26,800.80	$14,627,148.62
27/nov./2024	000000	(C00888)	Movimiento Directo Automático		$0.00	$22,100.00	$14,605,048.62
27/nov./2024	000000	(C00888)	Movimiento Directo Automático		$0.00	$28,444.00	$14,576,604.62
27/nov./2024	000000	(C00888)	Movimiento Directo Automático		$0.00	$19,240.00	$14,557,364.62
27/nov./2024	000000	(C00888)	Movimiento Directo Automático		$0.00	$10,244.00	$14,547,120.62
27/nov./2024	000000	(C00888)	Movimiento Directo Automático		$0.00	$16,640.00	$14,530,480.62
27/nov./2024	GM 000160	(P00155)	Monto Modificado		$72,877.97	$0.00	$14,603,358.59
27/nov./2024	GM 000160	(P00155)	Monto Modificado		$0.00	$72,877.97	$14,530,480.62
27/nov./2024	000000	(C00889)	Movimiento Directo Automático		$0.00	$72,878.00	$14,457,602.62
27/nov./2024	000000	(C00890)	Movimiento Directo Automático		$0.00	$47,008.00	$14,410,594.62
27/nov./2024	000000	(C00890)	Movimiento Directo Automático		$0.00	$18,200.00	$14,392,394.62
27/nov./2024	000000	(C00890)	Movimiento Directo Automático		$0.00	$19,240.00	$14,373,154.62
27/nov./2024	000000	(C00890)	Movimiento Directo Automático		$0.00	$19,240.00	$14,353,914.62
27/nov./2024	000000	(C00890)	Movimiento Directo Automático		$0.00	$18,200.00	$14,335,714.62
27/nov./2024	000000	(C00890)	Movimiento Directo Automático		$0.00	$18,200.00	$14,317,514.62
27/nov./2024	000000	(C00890)	Movimiento Directo Automático		$0.00	$18,200.00	$14,299,314.62
27/nov./2024	000000	(C00892)	Movimiento Directo Automático		$0.00	$12,600.00	$14,286,714.62
27/nov./2024	000000	(C00893)	Movimiento Directo Automático		$0.00	$223,569.00	$14,063,145.62
27/nov./2024	000000	(C00896)	Movimiento Directo Automático		$0.00	$31,720.00	$14,031,425.62
27/nov./2024	000000	(C00897)	Movimiento Directo Automático		$0.00	$23,250.00	$14,008,175.62
27/nov./2024	GM 000170	(P00165)	Monto Modificado		$2,540.78	$0.00	$14,010,716.40
27/nov./2024	GM 000170	(P00165)	Monto Modificado		$0.00	$2,540.78	$14,008,175.62
27/nov./2024	PA 000723	(C00913)	GC		$0.00	$2,540.78	$14,005,634.84
27/nov./2024	GM 000198	(P00193)	Monto Modificado		$0.00	$41,300.00	$13,964,334.84
27/nov./2024	GM 000198	(P00193)	Monto Modificado		$41,300.00	$0.00	$14,005,634.84
27/nov./2024	000000	(C00962)	Movimiento Directo Automático		$0.00	$41,300.00	$13,964,334.84
27/nov./2024		**30**		**Subtotal**	**116,718.75**	**843,181.33**	
28/nov./2024	GP 000112	(C00914)	GC		$0.00	$39,017.00	$13,925,317.84
28/nov./2024		**1**		**Subtotal**	**0.00**	**39,017.00**	
29/nov./2024	PA 000715	(C00901)	GC		$0.00	$29,062.62	$13,896,255.22
29/nov./2024	GM 000162	(P00157)	Monto Modificado		$0.00	$5,078.54	$13,891,176.68
29/nov./2024	GM 000162	(P00157)	Monto Modificado		$5,078.54	$0.00	$13,896,255.22
29/nov./2024	PA 000718	(C00905)	GC		$0.00	$15,053.64	$13,881,201.58
29/nov./2024	GM 000163	(P00158)	Monto Modificado		$890.49	$0.00	$13,882,092.07
29/nov./2024	GM 000163	(P00158)	Monto Modificado		$0.00	$2,197.04	$13,879,895.03
29/nov./2024	GM 000163	(P00158)	Monto Modificado		$2,108.00	$0.00	$13,882,003.03
29/nov./2024	GM 000163	(P00158)	Monto Modificado		$0.00	$801.45	$13,881,201.58
29/nov./2024	PA 000719	(C00906)	GC		$0.00	$861.75	$13,880,339.83
29/nov./2024	PA 000719	(C00906)	GC		$0.00	$2,108.00	$13,878,231.83
29/nov./2024	GM 000169	(P00164)	Monto Modificado		$0.00	$1,036.51	$13,877,195.32
29/nov./2024	GM 000169	(P00164)	Monto Modificado		$0.00	$10,984.43	$13,866,210.89

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29/nov./2024	GM 000169	(P00164)	Monto Modificado		$1,036.51	$0.00	$13,867,247.40
29/nov./2024	GM 000169	(P00164)	Monto Modificado		$10,984.43	$0.00	$13,878,231.83
29/nov./2024	PA 000722	(C00912)	GC		$0.00	$6,239.50	$13,871,992.33
29/nov./2024	PA 000722	(C00912)	GC		$0.00	$1,815.03	$13,870,177.30
29/nov./2024	GM 000173	(P00168)	Monto Modificado		$2,800.00	$0.00	$13,872,977.30
29/nov./2024	GM 000173	(P00168)	Monto Modificado		$0.00	$2,800.00	$13,870,177.30
29/nov./2024	PA 000727	(C00920)	GC		$0.00	$2,800.00	$13,867,377.30
29/nov./2024	GM 000174	(P00169)	Monto Modificado		$2,800.00	$0.00	$13,870,177.30
29/nov./2024	GM 000174	(P00169)	Monto Modificado		$0.00	$2,800.00	$13,867,377.30
29/nov./2024	PA 000728	(C00921)	GC		$0.00	$2,800.00	$13,864,577.30
29/nov./2024	GM 000186	(P00181)	Monto Modificado		$2,800.00	$0.00	$13,867,377.30
29/nov./2024	GM 000186	(P00181)	Monto Modificado		$0.00	$2,800.00	$13,864,577.30
29/nov./2024	PA 000737	(C00942)	GC		$0.00	$2,800.00	$13,861,777.30
29/nov./2024		**25**		**Subtotal**	**28,497.97**	**92,038.51**	
01/dic./2024	PA 000784	(C01010)	GC		$0.00	$157.76	$13,861,619.54
01/dic./2024	PA 000789	(C01015)	GC		$0.00	$39.44	$13,861,580.10
01/dic./2024	PA 000798	(C01028)	GC		$0.00	$571.88	$13,861,008.22
01/dic./2024	PA 000799	(C01032)	GC		$0.00	$98.60	$13,860,909.62
01/dic./2024		**4**		**Subtotal**	**0.00**	**867.68**	
02/dic./2024	PA 000713	(C00899)	GC		$0.00	$19,490.00	$13,841,419.62
02/dic./2024	PA 000716	(C00902)	GC		$0.00	$63,371.57	$13,778,048.05
02/dic./2024	GM 000171	(P00166)	Monto Modificado		$8,360.00	$0.00	$13,786,408.05
02/dic./2024	GM 000171	(P00166)	Monto Modificado		$0.00	$8,360.00	$13,778,048.05
02/dic./2024	PA 000724	(C00915)	GC		$0.00	$8,360.00	$13,769,688.05
02/dic./2024	PA 000725	(C00916)	GC		$0.00	$74,809.25	$13,694,878.80
02/dic./2024	GM 000172	(P00167)	Monto Modificado		$6,500.00	$0.00	$13,701,378.80
02/dic./2024	GM 000172	(P00167)	Monto Modificado		$0.00	$6,500.00	$13,694,878.80
02/dic./2024	PA 000726	(C00917)	GC		$0.00	$6,500.00	$13,688,378.80
02/dic./2024	GP 000117	(C01029)	GC		$0.00	$10,097.99	$13,678,280.81
02/dic./2024		**10**		**Subtotal**	**14,860.00**	**197,488.81**	
03/dic./2024	000000	(C00918)	Movimiento Directo Automático		$0.00	$60,148.64	$13,618,132.17
03/dic./2024	000000	(C00919)	Movimiento Directo Automático		$0.00	$38,797.27	$13,579,334.90
03/dic./2024	000000	(C00919)	Movimiento Directo Automático		$0.00	$15,021.07	$13,564,313.83
03/dic./2024	000000	(C00919)	Movimiento Directo Automático		$0.00	$15,879.41	$13,548,434.42
03/dic./2024	000000	(C00919)	Movimiento Directo Automático		$0.00	$15,879.41	$13,532,555.01
03/dic./2024	000000	(C00919)	Movimiento Directo Automático		$0.00	$15,021.07	$13,517,533.94
03/dic./2024	000000	(C00919)	Movimiento Directo Automático		$0.00	$15,021.07	$13,502,512.87
03/dic./2024	000000	(C00919)	Movimiento Directo Automático		$0.00	$15,021.07	$13,487,491.80
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$0.00	$40.25	$13,487,451.55
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$0.00	$4,792.67	$13,482,658.88
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$0.00	$117.62	$13,482,541.26
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$0.00	$1,898.00	$13,480,643.26
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$0.00	$6,936.05	$13,473,707.21
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$0.00	$7,422.32	$13,466,284.89
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$0.00	$14,301.67	$13,451,983.22
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$0.00	$12,743.64	$13,439,239.58
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$0.00	$8,449.53	$13,430,790.05
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$0.00	$5,546.00	$13,425,244.05

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03/dic./2024	GM 000175	(P00170)	Monto Modificado		$1,938.25	$0.00	$13,427,182.30
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$6,936.05	$0.00	$13,434,118.35
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$7,422.32	$0.00	$13,441,540.67
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$19,094.34	$0.00	$13,460,635.01
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$12,743.64	$0.00	$13,473,378.65
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$8,449.53	$0.00	$13,481,828.18
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$5,663.62	$0.00	$13,487,491.80
03/dic./2024	000000	(C00922)	Movimiento Directo Automático		$0.00	$4,699.45	$13,482,792.35
03/dic./2024	000000	(C00922)	Movimiento Directo Automático		$0.00	$4,699.45	$13,478,092.90
03/dic./2024	000000	(C00922)	Movimiento Directo Automático		$0.00	$14,901.60	$13,463,191.30
03/dic./2024	000000	(C00922)	Movimiento Directo Automático		$0.00	$22,119.59	$13,441,071.71
03/dic./2024	000000	(C00922)	Movimiento Directo Automático		$0.00	$18,239.87	$13,422,831.84
03/dic./2024	000000	(C00922)	Movimiento Directo Automático		$0.00	$23,475.78	$13,399,356.06
03/dic./2024	000000	(C00922)	Movimiento Directo Automático		$0.00	$15,879.41	$13,383,476.65
03/dic./2024	000000	(C00922)	Movimiento Directo Automático		$0.00	$7,223.18	$13,376,253.47
03/dic./2024	000000	(C00922)	Movimiento Directo Automático		$0.00	$13,733.55	$13,362,519.92
03/dic./2024	GM 000176	(P00171)	Monto Modificado		$0.00	$2,215.49	$13,360,304.43
03/dic./2024	GM 000176	(P00171)	Monto Modificado		$10,257.19	$0.00	$13,370,561.62
03/dic./2024	GM 000176	(P00171)	Monto Modificado		$0.00	$8,041.70	$13,362,519.92
03/dic./2024	PA 000729	(C00923)	GC		$0.00	$7,121.50	$13,355,398.42
03/dic./2024	PA 000730	(C00924)	GC		$0.00	$29,000.00	$13,326,398.42
03/dic./2024	000000	(C00926)	Movimiento Directo Automático		$0.00	$249,600.00	$13,076,798.42
03/dic./2024	000000	(C00980)	Movimiento Directo Automático		$0.00	$24,632.05	$13,052,166.37
03/dic./2024	GM 000207	(P00201)	Monto Modificado		$0.00	$5,345.33	$13,046,821.04
03/dic./2024	GM 000207	(P00201)	Monto Modificado		$5,345.33	$0.00	$13,052,166.37
03/dic./2024	000000	(C00981)	Movimiento Directo Automático		$0.00	$13,667.33	$13,038,499.04
03/dic./2024		**44**		**Subtotal**	**77,850.27**	**717,632.04**	
04/dic./2024	PA 000712	(C00898)	GC		$0.00	$208,461.00	$12,830,038.04
04/dic./2024	PA 000714	(C00900)	GC		$0.00	$209,434.50	$12,620,603.54
04/dic./2024	GM 000177	(P00172)	Monto Modificado		$0.00	$4,986.65	$12,615,616.89
04/dic./2024	GM 000177	(P00172)	Monto Modificado		$0.00	$1,053.35	$12,614,563.54
04/dic./2024	GM 000177	(P00172)	Monto Modificado		$6,040.00	$0.00	$12,620,603.54
04/dic./2024	PA 000731	(C00927)	GC		$0.00	$16,000.00	$12,604,603.54
04/dic./2024	GM 000178	(P00173)	Monto Modificado		$15,000.00	$0.00	$12,619,603.54
04/dic./2024	GM 000178	(P00173)	Monto Modificado		$0.00	$15,000.00	$12,604,603.54
04/dic./2024	PA 000732	(C00928)	GC		$0.00	$15,000.00	$12,589,603.54
04/dic./2024	PA 000804	(C01042)	GC		$0.00	$22,040.00	$12,567,563.54
04/dic./2024		**10**		**Subtotal**	**21,040.00**	**491,975.50**	
05/dic./2024	PA 000711	(C00895)	GC		$0.00	$112,977.43	$12,454,586.11
05/dic./2024	PA 000805	(C01043)	GC		$0.00	$3,480.00	$12,451,106.11
05/dic./2024		**2**		**Subtotal**	**0.00**	**116,457.43**	
06/dic./2024	PA 000717	(C00904)	GC		$0.00	$19,330.57	$12,431,775.54
06/dic./2024	GM 000179	(P00174)	Monto Modificado		$9,972.65	$0.00	$12,441,748.19
06/dic./2024	GM 000179	(P00174)	Monto Modificado		$0.00	$9,972.65	$12,431,775.54
06/dic./2024	PA 000733	(C00929)	GC		$0.00	$9,972.50	$12,421,803.04
06/dic./2024	GM 000180	(P00175)	Monto Modificado		$0.00	$1,881.00	$12,419,922.04
06/dic./2024	GM 000180	(P00175)	Monto Modificado		$1,881.00	$0.00	$12,421,803.04
06/dic./2024	PA 000734	(C00930)	GC		$0.00	$1,881.00	$12,419,922.04

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06/dic./2024	000000	(C00939)	Movimiento Directo Automático		$0.00	$18,560.00	$12,401,362.04
06/dic./2024	PA 000750	(C00958)	GC		$0.00	$16,093.00	$12,385,269.04
06/dic./2024		**9**		**Subtotal**	**11,853.65**	**77,690.72**	
09/dic./2024	GM 000181	(P00176)	Monto Modificado		$0.00	$1,096.20	$12,384,172.84
09/dic./2024	GM 000181	(P00176)	Monto Modificado		$1,096.20	$0.00	$12,385,269.04
09/dic./2024	PA 000735	(C00931)	GC		$0.00	$1,096.20	$12,384,172.84
09/dic./2024	GM 000182	(P00177)	Monto Modificado		$0.00	$19,989.91	$12,364,182.93
09/dic./2024	GM 000182	(P00177)	Monto Modificado		$19,989.91	$0.00	$12,384,172.84
09/dic./2024	PA 000736	(C00932)	GC		$0.00	$20,000.00	$12,364,172.84
09/dic./2024	GM 000187	(P00182)	Monto Modificado		$0.00	$3,682.88	$12,360,489.96
09/dic./2024	GM 000187	(P00182)	Monto Modificado		$3,682.88	$0.00	$12,364,172.84
09/dic./2024	PA 000739	(C00944)	GC		$0.00	$11,066.40	$12,353,106.44
09/dic./2024	PA 000801	(C01035)	GC		$0.00	$8,612.10	$12,344,494.34
09/dic./2024		**10**		**Subtotal**	**24,768.99**	**65,543.69**	
10/dic./2024	PA 000793	(C01019)	GC		$0.00	$678.62	$12,343,815.72
10/dic./2024	GP 000118	(C01033)	GC		$0.00	$30,925.60	$12,312,890.12
10/dic./2024	PA 000806	(C01044)	GC		$0.00	$56,452.00	$12,256,438.12
10/dic./2024		**3**		**Subtotal**	**0.00**	**88,056.22**	
11/dic./2024	000000	(C00933)	Movimiento Directo Automático		$0.00	$59,182.00	$12,197,256.12
11/dic./2024	000000	(C00933)	Movimiento Directo Automático		$0.00	$21,872.86	$12,175,383.26
11/dic./2024	000000	(C00933)	Movimiento Directo Automático		$0.00	$23,190.40	$12,152,192.86
11/dic./2024	000000	(C00933)	Movimiento Directo Automático		$0.00	$23,190.40	$12,129,002.46
11/dic./2024	000000	(C00933)	Movimiento Directo Automático		$0.00	$21,872.86	$12,107,129.60
11/dic./2024	000000	(C00933)	Movimiento Directo Automático		$0.00	$21,872.86	$12,085,256.74
11/dic./2024	000000	(C00933)	Movimiento Directo Automático		$0.00	$21,872.86	$12,063,383.88
11/dic./2024	GM 000183	(P00178)	Monto Modificado		$120,451.68	$0.00	$12,183,835.56
11/dic./2024	GM 000183	(P00178)	Monto Modificado		$0.00	$120,451.68	$12,063,383.88
11/dic./2024	000000	(C00934)	Movimiento Directo Automático		$0.00	$60,303.04	$12,003,080.84
11/dic./2024	000000	(C00934)	Movimiento Directo Automático		$0.00	$21,985.60	$11,981,095.24
11/dic./2024	000000	(C00935)	Movimiento Directo Automático		$0.00	$47,008.00	$11,934,087.24
11/dic./2024	000000	(C00935)	Movimiento Directo Automático		$0.00	$18,200.00	$11,915,887.24
11/dic./2024	000000	(C00935)	Movimiento Directo Automático		$0.00	$19,240.00	$11,896,647.24
11/dic./2024	000000	(C00935)	Movimiento Directo Automático		$0.00	$19,240.00	$11,877,407.24
11/dic./2024	000000	(C00935)	Movimiento Directo Automático		$0.00	$18,200.00	$11,859,207.24
11/dic./2024	000000	(C00935)	Movimiento Directo Automático		$0.00	$18,200.00	$11,841,007.24
11/dic./2024	000000	(C00935)	Movimiento Directo Automático		$0.00	$18,200.00	$11,822,807.24
11/dic./2024	000000	(C00936)	Movimiento Directo Automático		$0.00	$53,248.00	$11,769,559.24
11/dic./2024	000000	(C00936)	Movimiento Directo Automático		$0.00	$19,630.00	$11,749,929.24
11/dic./2024	000000	(C00937)	Movimiento Directo Automático		$0.00	$14,200.00	$11,735,729.24
11/dic./2024	000000	(C00938)	Movimiento Directo Automático		$0.00	$216,573.00	$11,519,156.24
11/dic./2024	000000	(C00940)	Movimiento Directo Automático		$0.00	$6,741.70	$11,512,414.54
11/dic./2024	000000	(C00940)	Movimiento Directo Automático		$0.00	$6,741.70	$11,505,672.84
11/dic./2024	000000	(C00940)	Movimiento Directo Automático		$0.00	$21,492.22	$11,484,180.62
11/dic./2024	000000	(C00940)	Movimiento Directo Automático		$0.00	$31,732.20	$11,452,448.42
11/dic./2024	000000	(C00940)	Movimiento Directo Automático		$0.00	$26,166.40	$11,426,282.02
11/dic./2024	000000	(C00940)	Movimiento Directo Automático		$0.00	$34,132.26	$11,392,149.76
11/dic./2024	000000	(C00940)	Movimiento Directo Automático		$0.00	$22,780.16	$11,369,369.60
11/dic./2024	000000	(C00940)	Movimiento Directo Automático		$0.00	$10,381.70	$11,358,987.90

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11/dic./2024	000000	(C00940)	Movimiento Directo Automático		$0.00	$17,039.36	$11,341,948.54
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$0.00	$3,097.54	$11,338,851.00
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$0.00	$13,276.09	$11,325,574.91
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$0.00	$6,389.56	$11,319,185.35
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$0.00	$5,467.26	$11,313,718.09
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$0.00	$5,284.95	$11,308,433.14
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$0.00	$9,078.44	$11,299,354.70
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$0.00	$20,690.22	$11,278,664.48
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$0.00	$23,677.70	$11,254,986.78
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$0.00	$29,371.96	$11,225,614.82
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$0.00	$14,048.88	$11,211,565.94
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$3,097.54	$0.00	$11,214,663.48
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$2,806.98	$0.00	$11,217,470.46
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$18,561.04	$0.00	$11,236,031.50
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$26,337.98	$0.00	$11,262,369.48
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$29,371.96	$0.00	$11,291,741.44
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$9,078.44	$0.00	$11,300,819.88
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$20,690.22	$0.00	$11,321,510.10
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$14,048.88	$0.00	$11,335,558.98
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$6,389.56	$0.00	$11,341,948.54
11/dic./2024	GM 000185	(P00180)	Monto Modificado		$25,657.00	$0.00	$11,367,605.54
11/dic./2024	GM 000185	(P00180)	Monto Modificado		$0.00	$25,657.00	$11,341,948.54
11/dic./2024	000000	(C00941)	Movimiento Directo Automático		$0.00	$25,657.00	$11,316,291.54
11/dic./2024	000000	(C00945)	Movimiento Directo Automático		$0.00	$5,694.00	$11,310,597.54
11/dic./2024	000000	(C00945)	Movimiento Directo Automático		$0.00	$5,694.00	$11,304,903.54
11/dic./2024	000000	(C00945)	Movimiento Directo Automático		$0.00	$18,460.00	$11,286,443.54
11/dic./2024	000000	(C00945)	Movimiento Directo Automático		$0.00	$26,800.80	$11,259,642.74
11/dic./2024	000000	(C00945)	Movimiento Directo Automático		$0.00	$22,100.00	$11,237,542.74
11/dic./2024	000000	(C00945)	Movimiento Directo Automático		$0.00	$28,444.00	$11,209,098.74
11/dic./2024	000000	(C00945)	Movimiento Directo Automático		$0.00	$19,240.00	$11,189,858.74
11/dic./2024	000000	(C00945)	Movimiento Directo Automático		$0.00	$10,244.00	$11,179,614.74
11/dic./2024	000000	(C00945)	Movimiento Directo Automático		$0.00	$16,640.00	$11,162,974.74
11/dic./2024	GM 000188	(P00183)	Monto Modificado		$0.00	$16,472.00	$11,146,502.74
11/dic./2024	GM 000188	(P00183)	Monto Modificado		$16,472.00	$0.00	$11,162,974.74
11/dic./2024	PA 000740	(C00946)	GC		$0.00	$16,472.00	$11,146,502.74
11/dic./2024	PA 000751	(C00959)	GC		$0.00	$24,829.32	$11,121,673.42
11/dic./2024	GM 000196	(P00191)	Monto Modificado		$0.00	$40,991.00	$11,080,682.42
11/dic./2024	GM 000196	(P00191)	Monto Modificado		$40,991.00	$0.00	$11,121,673.42
11/dic./2024	000000	(C00960)	Movimiento Directo Automático		$0.00	$40,991.00	$11,080,682.42
11/dic./2024	000000	(C00982)	Movimiento Directo Automático		$0.00	$34,161.92	$11,046,520.50
11/dic./2024	GM 000226	(P00219)	Monto Modificado		$0.00	$1,055.60	$11,045,464.90
11/dic./2024	GM 000226	(P00219)	Monto Modificado		$1,055.60	$0.00	$11,046,520.50
11/dic./2024	000000	(C01041)	Movimiento Directo Automático		$0.00	$3,446.40	$11,043,074.10
11/dic./2024	000000	(C01041)	Movimiento Directo Automático		$0.00	$1,055.60	$11,042,018.50
11/dic./2024		**74**		**Subtotal**	**335,009.88**	**1,549,429.50**	
12/dic./2024	PA 000738	(C00943)	GC		$0.00	$8,847,345.00	$2,194,673.50
12/dic./2024	GP 000116	(C01026)	GC		$0.00	$8,550.00	$2,186,123.50
12/dic./2024		**2**		**Subtotal**	**0.00**	**8,855,895.00**	
13/dic./2024	GM 000189	(P00184)	Monto Modificado		$0.00	$29,082.31	$2,157,041.19
13/dic./2024	GM 000189	(P00184)	Monto Modificado		$29,082.31	$0.00	$2,186,123.50
13/dic./2024	PA 000741	(C00947)	GC		$0.00	$29,082.31	$2,157,041.19
13/dic./2024	GM 000190	(P00185)	Monto Modificado		$0.00	$5,164.50	$2,151,876.69

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13/dic./2024	GM 000190	(P00185)	Monto Modificado		$5,164.50	$0.00	$2,157,041.19
13/dic./2024	PA 000742	(C00948)	GC		$0.00	$5,164.55	$2,151,876.64
13/dic./2024	GM 000213	(P00207)	Monto Modificado		$27,000.00	$0.00	$2,178,876.64
13/dic./2024	GM 000213	(P00207)	Monto Modificado		$0.00	$27,000.00	$2,151,876.64
13/dic./2024	000000	(C00998)	Movimiento Directo Automático		$0.00	$27,000.00	$2,124,876.64
13/dic./2024	000000	(C00999)	Movimiento Directo Automático		$0.00	$27,976.00	$2,096,900.64
13/dic./2024	GM 000214	(P00208)	Monto Modificado		$2,500.00	$0.00	$2,099,400.64
13/dic./2024	GM 000214	(P00208)	Monto Modificado		$0.00	$2,500.00	$2,096,900.64
13/dic./2024	PA 000778	(C01000)	GC		$0.00	$2,500.00	$2,094,400.64
13/dic./2024	PA 000807	(C01045)	GC		$0.00	$730.38	$2,093,670.26
13/dic./2024	GM 000228	(P00221)	Monto Modificado		$450,000.00	$0.00	$2,543,670.26
13/dic./2024	GM 000230	(P00223)	Monto Modificado		$219,675.00	$0.00	$2,763,345.26
13/dic./2024		**16**		**Subtotal**	**733,421.81**	**156,200.05**	
16/dic./2024	GM 000191	(P00186)	Monto Modificado		$0.00	$9,340.01	$2,754,005.25
16/dic./2024	GM 000191	(P00186)	Monto Modificado		$9,340.01	$0.00	$2,763,345.26
16/dic./2024	PA 000743	(C00949)	GC		$0.00	$9,340.01	$2,754,005.25
16/dic./2024	GM 000192	(P00187)	Monto Modificado		$0.00	$23,650.00	$2,730,355.25
16/dic./2024	GM 000192	(P00187)	Monto Modificado		$23,650.00	$0.00	$2,754,005.25
16/dic./2024	PA 000744	(C00950)	GC		$0.00	$23,650.00	$2,730,355.25
16/dic./2024	GM 000201	(P00196)	Monto Modificado		$0.00	$154,000.00	$2,576,355.25
16/dic./2024	GM 000201	(P00196)	Monto Modificado		$154,000.00	$0.00	$2,730,355.25
16/dic./2024	GP 000113	(C00968)	GC		$0.00	$150,500.00	$2,579,855.25
16/dic./2024		**9**		**Subtotal**	**186,990.01**	**370,480.02**	
17/dic./2024	GP 000114	(C00969)	GC		$0.00	$3,500.00	$2,576,355.25
17/dic./2024	PA 000792	(C01018)	GC		$0.00	$219,540.00	$2,356,815.25
17/dic./2024	GP 000119	(C01036)	GC		$0.00	$219,675.00	$2,137,140.25
17/dic./2024	GP 000120	(C01037)	GC		$0.00	$1,400.00	$2,135,740.25
17/dic./2024	PA 000808	(C01046)	GC		$0.00	$0.00	$2,135,740.25
17/dic./2024		**5**		**Subtotal**	**0.00**	**444,115.00**	
18/dic./2024	GP 000121	(C01039)	GC		$0.00	$15,680.00	$2,120,060.25
18/dic./2024		**1**		**Subtotal**	**0.00**	**15,680.00**	
19/dic./2024	PA 000761	(C00975)	GC		$0.00	$17,605.00	$2,102,455.25
19/dic./2024		**1**		**Subtotal**	**0.00**	**17,605.00**	
20/dic./2024	GM 000199	(P00194)	Monto Modificado		$0.00	$47,256.66	$2,055,198.59
20/dic./2024	GM 000199	(P00194)	Monto Modificado		$47,256.66	$0.00	$2,102,455.25
20/dic./2024	PA 000752	(C00963)	GC		$0.00	$47,318.43	$2,055,136.82
20/dic./2024	PA 000753	(C00964)	GC		$0.00	$32,813.79	$2,022,323.03
20/dic./2024	PA 000757	(C00970)	GC		$0.00	$9,240.00	$2,013,083.03
20/dic./2024	GM 000202	(P00197)	Monto Modificado		$0.00	$263,794.99	$1,749,288.04
20/dic./2024	GM 000202	(P00197)	Monto Modificado		$149,905.39	$0.00	$1,899,193.43
20/dic./2024	GM 000202	(P00197)	Monto Modificado		$113,889.60	$0.00	$2,013,083.03
20/dic./2024	PA 000758	(C00971)	GC		$0.00	$141,600.01	$1,871,483.02

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
20/dic./2024	PA 000763	(C00977)	GC		$0.00	$11,600.00	$1,859,883.02
20/dic./2024	GM 000225	(P00218)	Monto Modificado		$27,307.97	$0.00	$1,887,190.99
20/dic./2024	GM 000225	(P00218)	Monto Modificado		$0.00	$27,307.97	$1,859,883.02
20/dic./2024	PA 000803	(C01040)	GC		$0.00	$27,307.97	$1,832,575.05
20/dic./2024		**13**		**Subtotal**	**338,359.62**	**608,239.82**	
23/dic./2024	PA 000759	(C00972)	GC		$0.00	$8,305.38	$1,824,269.67
23/dic./2024	GM 000205	(P00199)	Monto Modificado		$2,500.00	$0.00	$1,826,769.67
23/dic./2024	GM 000205	(P00199)	Monto Modificado		$0.00	$2,500.00	$1,824,269.67
23/dic./2024	PA 000764	(C00978)	GC		$0.00	$2,500.00	$1,821,769.67
23/dic./2024	PA 000809	(C01047)	GC		$0.00	$1,356.86	$1,820,412.81
23/dic./2024	PA 000809	(C01047)	GC		$0.00	$1,010.65	$1,819,402.16
23/dic./2024		**6**		**Subtotal**	**2,500.00**	**15,672.89**	
26/dic./2024	PA 000745	(C00951)	GC		$0.00	$8,114.58	$1,811,287.58
26/dic./2024	GM 000193	(P00188)	Monto Modificado		$212,199.77	$0.00	$2,023,487.35
26/dic./2024	GM 000193	(P00188)	Monto Modificado		$0.00	$212,199.77	$1,811,287.58
26/dic./2024	PA 000746	(C00954)	GC		$0.00	$212,199.77	$1,599,087.81
26/dic./2024	GM 000194	(P00189)	Monto Modificado		$36,192.00	$0.00	$1,635,279.81
26/dic./2024	GM 000194	(P00189)	Monto Modificado		$0.00	$36,192.00	$1,599,087.81
26/dic./2024	PA 000747	(C00955)	GC		$0.00	$36,192.00	$1,562,895.81
26/dic./2024	GM 000195	(P00190)	Monto Modificado		$41,075.49	$0.00	$1,603,971.30
26/dic./2024	GM 000195	(P00190)	Monto Modificado		$0.00	$41,075.49	$1,562,895.81
26/dic./2024	PA 000748	(C00956)	GC		$0.00	$41,075.49	$1,521,820.32
26/dic./2024	PA 000749	(C00957)	GC		$0.00	$11,692.80	$1,510,127.52
26/dic./2024	GM 000200	(P00195)	Monto Modificado		$0.00	$57,200.00	$1,452,927.52
26/dic./2024	GM 000200	(P00195)	Monto Modificado		$57,200.00	$0.00	$1,510,127.52
26/dic./2024	PA 000754	(C00965)	GC		$0.00	$57,200.00	$1,452,927.52
26/dic./2024	PA 000755	(C00966)	GC		$0.00	$5,755.20	$1,447,172.32
26/dic./2024	PA 000756	(C00967)	GC		$0.00	$20,743.66	$1,426,428.66
26/dic./2024	GM 000206	(P00200)	Monto Modificado		$0.00	$4,235.00	$1,422,193.66
26/dic./2024	GM 000206	(P00200)	Monto Modificado		$4,235.00	$0.00	$1,426,428.66
26/dic./2024	PA 000765	(C00979)	GC		$0.00	$4,235.00	$1,422,193.66
26/dic./2024		**19**		**Subtotal**	**350,902.26**	**748,110.76**	
27/dic./2024	GM 000197	(P00192)	Monto Modificado		$0.00	$40,000.00	$1,382,193.66
27/dic./2024	GM 000197	(P00192)	Monto Modificado		$40,000.00	$0.00	$1,422,193.66
27/dic./2024	000000	(C00961)	Movimiento Directo Automático		$0.00	$40,000.00	$1,382,193.66
27/dic./2024	GM 000203	(P00198)	Monto Modificado		$24,350.00	$0.00	$1,406,543.66
27/dic./2024	GM 000203	(P00198)	Monto Modificado		$0.00	$24,350.00	$1,382,193.66
27/dic./2024	000000	(C00973)	Movimiento Directo Automático		$0.00	$24,350.00	$1,357,843.66
27/dic./2024	PA 000760	(C00974)	GC		$0.00	$19,507.64	$1,338,336.02
27/dic./2024	GM 000208	(P00202)	Monto Modificado		$53,842.64	$0.00	$1,392,178.66
27/dic./2024	GM 000208	(P00202)	Monto Modificado		$0.00	$38,722.08	$1,353,456.58
27/dic./2024	GM 000208	(P00202)	Monto Modificado		$0.00	$15,120.56	$1,338,336.02
27/dic./2024	000000	(C00983)	Movimiento Directo Automático		$0.00	$25,490.00	$1,312,846.02
27/dic./2024	GM 000209	(P00203)	Monto Modificado		$52,750.00	$0.00	$1,365,596.02
27/dic./2024	GM 000209	(P00203)	Monto Modificado		$0.00	$9,648.67	$1,355,947.35
27/dic./2024	GM 000209	(P00203)	Monto Modificado		$0.00	$6,429.61	$1,349,517.74
27/dic./2024	GM 000209	(P00203)	Monto Modificado		$0.00	$10,639.44	$1,338,878.30
27/dic./2024	GM 000209	(P00203)	Monto Modificado		$0.00	$26,032.28	$1,312,846.02

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27/dic./2024	000000	(C00984)	Movimiento Directo Automático	$0.00	$29,500.00	$1,283,346.02
27/dic./2024	GM 000215	(P00209)	Monto Modificado	$27,647.44	$0.00	$1,310,993.46
27/dic./2024	GM 000215	(P00209)	Monto Modificado	$0.00	$27,647.44	$1,283,346.02
27/dic./2024	PA 000779	(C01001)	GC	$0.00	$27,647.44	$1,255,698.58
27/dic./2024	GM 000216	(P00210)	Monto Modificado	$0.00	$2,662.46	$1,253,036.12
27/dic./2024	GM 000216	(P00210)	Monto Modificado	$0.00	$687.58	$1,252,348.54
27/dic./2024	GM 000216	(P00210)	Monto Modificado	$3,350.04	$0.00	$1,255,698.58
27/dic./2024	PA 000780	(C01002)	GC	$0.00	$20,621.49	$1,235,077.09
27/dic./2024	PA 000780	(C01002)	GC	$0.00	$3,350.04	$1,231,727.05
27/dic./2024	GM 000217	(P00211)	Monto Modificado	$0.00	$0.15	$1,231,726.90
27/dic./2024	GM 000217	(P00211)	Monto Modificado	$0.00	$4,912.09	$1,226,814.81
27/dic./2024	GM 000217	(P00211)	Monto Modificado	$0.00	$3,207.76	$1,223,607.05
27/dic./2024	GM 000217	(P00211)	Monto Modificado	$8,120.00	$0.00	$1,231,727.05
27/dic./2024	GM 000218	(P00212)	Monto Modificado	$106,496.00	$0.00	$1,338,223.05
27/dic./2024	GM 000218	(P00212)	Monto Modificado	$0.00	$106,496.00	$1,231,727.05
27/dic./2024	000000	(C01004)	Movimiento Directo Automático	$0.00	$53,248.00	$1,178,479.05
27/dic./2024	000000	(C01004)	Movimiento Directo Automático	$0.00	$19,630.00	$1,158,849.05
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$0.00	$47,008.00	$1,111,841.05
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$0.00	$18,200.00	$1,093,641.05
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$0.00	$19,240.00	$1,074,401.05
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$0.00	$19,240.00	$1,055,161.05
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$0.00	$18,200.00	$1,036,961.05
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$0.00	$18,200.00	$1,018,761.05
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$0.00	$18,200.00	$1,000,561.05
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$5,694.00	$994,867.05
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$5,694.00	$989,173.05
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$18,460.00	$970,713.05
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$26,800.80	$943,912.25
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$22,100.00	$921,812.25
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$28,444.00	$893,368.25
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$19,240.00	$874,128.25
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$10,244.00	$863,884.25
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$16,640.00	$847,244.25
27/dic./2024	GM 000219	(P00213)	Monto Modificado	$0.00	$42,873.97	$804,370.28
27/dic./2024	GM 000219	(P00213)	Monto Modificado	$0.00	$6,497.18	$797,873.10
27/dic./2024	GM 000219	(P00213)	Monto Modificado	$42,873.97	$0.00	$840,747.07
27/dic./2024	GM 000219	(P00213)	Monto Modificado	$6,497.18	$0.00	$847,244.25
27/dic./2024	000000	(C01007)	Movimiento Directo Automático	$0.00	$229,495.00	$617,749.25
27/dic./2024	GM 000220	(P00214)	Monto Modificado	$0.00	$287.99	$617,461.26
27/dic./2024	GM 000220	(P00214)	Monto Modificado	$0.00	$1,990.16	$615,471.10
27/dic./2024	GM 000220	(P00214)	Monto Modificado	$0.00	$2,208.75	$613,262.35
27/dic./2024	GM 000220	(P00214)	Monto Modificado	$0.00	$2,899.12	$610,363.23
27/dic./2024	GM 000220	(P00214)	Monto Modificado	$0.00	$88,347.71	$522,015.52
27/dic./2024	GM 000220	(P00214)	Monto Modificado	$0.00	$4,771.92	$517,243.60
27/dic./2024	GM 000220	(P00214)	Monto Modificado	$0.00	$217,362.41	$299,881.19
27/dic./2024	GM 000220	(P00214)	Monto Modificado	$0.00	$6,248.47	$293,632.72
27/dic./2024	GM 000220	(P00214)	Monto Modificado	$0.00	$45,443.51	$248,189.21
27/dic./2024	GM 000220	(P00214)	Monto Modificado	$0.00	$128,269.21	$119,920.00
27/dic./2024	GM 000220	(P00214)	Monto Modificado	$0.00	$18,479.00	$101,441.00
27/dic./2024	GM 000220	(P00214)	Monto Modificado	$0.00	$25,602.68	$75,838.32
27/dic./2024	GM 000220	(P00214)	Monto Modificado	$0.00	$82,502.14	-$6,663.82
27/dic./2024	GM 000220	(P00214)	Monto Modificado	$0.00	$14,131.74	-$20,795.56
27/dic./2024	GM 000220	(P00214)	Monto Modificado	$0.00	$29,353.55	-$50,149.11
27/dic./2024	GM 000220	(P00214)	Monto Modificado	$0.00	$1,373.26	-$51,522.37
27/dic./2024	GM 000220	(P00214)	Monto Modificado	$0.00	$11,918.47	-$63,440.84
27/dic./2024	GM 000220	(P00214)	Monto Modificado	$0.00	$4,325.00	-$67,765.84
27/dic./2024	GM 000220	(P00214)	Monto Modificado	$0.00	$7,835.30	-$75,601.14
27/dic./2024	GM 000220	(P00214)	Monto Modificado	$0.00	$10,852.44	-$86,453.58

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27/dic./2024	GM 000220	(P00214)	Monto Modificado	$0.00	$31,616.00	-$118,069.58
27/dic./2024	GM 000220	(P00214)	Monto Modificado	$0.00	$7,063.54	-$125,133.12
27/dic./2024	GM 000220	(P00214)	Monto Modificado	$44,967.75	$0.00	-$80,165.37
27/dic./2024	GM 000220	(P00214)	Monto Modificado	$0.00	$156,052.00	-$236,217.37
27/dic./2024	GM 000220	(P00214)	Monto Modificado	$0.00	$51,263.12	-$287,480.49
27/dic./2024	GM 000220	(P00214)	Monto Modificado	$0.00	$9,469.08	-$296,949.57
27/dic./2024	GM 000220	(P00214)	Monto Modificado	$0.00	$2,000.00	-$298,949.57
27/dic./2024	GM 000220	(P00214)	Monto Modificado	$0.00	$114,887.12	-$413,836.69
27/dic./2024	GM 000220	(P00214)	Monto Modificado	$0.00	$4,785.79	-$418,622.48
27/dic./2024	GM 000220	(P00214)	Monto Modificado	$0.00	$1,278.96	-$419,901.44
27/dic./2024	000000	(C01021)	Movimiento Directo Automático	$0.00	$12,600.00	-$432,501.44
27/dic./2024	000000	(C01022)	Movimiento Directo Automático	$0.00	$3,000.00	-$435,501.44
27/dic./2024		**86**	**Subtotal**	**410,895.02**	**2,268,590.12**	
30/dic./2024	PA 000766	(C00985)	GC	$0.00	$16,490.00	-$451,991.44
30/dic./2024	GM 000210	(P00204)	Monto Modificado	$20,000.00	$0.00	-$431,991.44
30/dic./2024	GM 000210	(P00204)	Monto Modificado	$10,000.00	$0.00	-$421,991.44
30/dic./2024	GM 000210	(P00204)	Monto Modificado	$0.00	$23,996.52	-$445,987.96
30/dic./2024	GM 000210	(P00204)	Monto Modificado	$0.00	$6,003.48	-$451,991.44
30/dic./2024	000000	(C00986)	Movimiento Directo Automático	$0.00	$20,000.00	-$471,991.44
30/dic./2024	000000	(C00986)	Movimiento Directo Automático	$0.00	$10,000.00	-$481,991.44
30/dic./2024	GM 000221	(P00215)	Monto Modificado	$0.00	$322.56	-$482,314.00
30/dic./2024	GM 000221	(P00215)	Monto Modificado	$0.00	$2,944.96	-$485,258.96
30/dic./2024	GM 000221	(P00215)	Monto Modificado	$7,995.00	$0.00	-$477,263.96
30/dic./2024	GM 000221	(P00215)	Monto Modificado	$0.00	$4,727.48	-$481,991.44
30/dic./2024	PA 000782	(C01008)	GC	$0.00	$7,995.00	-$489,986.44
30/dic./2024	PA 000802	(C01038)	GC	$0.00	$2,088.00	-$492,074.44
30/dic./2024		**13**	**Subtotal**	**37,995.00**	**94,568.00**	
31/dic./2024	PA 000767	(C00987)	GC	$0.00	$15,336.64	-$507,411.08
31/dic./2024	GM 000211	(P00205)	Monto Modificado	$0.00	$2,000.00	-$509,411.08
31/dic./2024	GM 000211	(P00205)	Monto Modificado	$2,000.00	$0.00	-$507,411.08
31/dic./2024	GM 000211	(P00205)	Monto Modificado	$30,740.00	$0.00	-$476,671.08
31/dic./2024	GM 000211	(P00205)	Monto Modificado	$0.00	$30,740.00	-$507,411.08
31/dic./2024	PA 000768	(C00988)	GC	$0.00	$2,000.00	-$509,411.08
31/dic./2024	PA 000769	(C00989)	GC	$0.00	$113,889.60	-$623,300.68
31/dic./2024	GM 000212	(P00206)	Monto Modificado	$0.00	$18,082.80	-$641,383.48
31/dic./2024	GM 000212	(P00206)	Monto Modificado	$18,082.80	$0.00	-$623,300.68
31/dic./2024	PA 000770	(C00990)	GC	$0.00	$18,082.80	-$641,383.48
31/dic./2024	PA 000771	(C00991)	GC	$0.00	$32,550.00	-$673,933.48
31/dic./2024	PA 000772	(C00992)	GC	$0.00	$29,353.00	-$703,286.48
31/dic./2024	PA 000773	(C00993)	GC	$0.00	$44,655.24	-$747,941.72
31/dic./2024	PA 000774	(C00994)	GC	$0.00	$27,840.00	-$775,781.72
31/dic./2024	PA 000775	(C00995)	GC	$0.00	$7,267.00	-$783,048.72
31/dic./2024	PA 000776	(C00996)	GC	$0.00	$13,465.69	-$796,514.41
31/dic./2024	PA 000777	(C00997)	GC	$0.00	$17,936.19	-$814,450.60
31/dic./2024	PA 000781	(C01003)	GC	$0.00	$8,120.00	-$822,570.60
31/dic./2024	PA 000783	(C01009)	GC	$0.00	$136,398.15	-$958,968.75
31/dic./2024	PA 000794	(C01023)	GC	$0.00	$22,284.96	-$981,253.71
31/dic./2024	PA 000795	(C01024)	GC	$0.00	$16,000.00	-$997,253.71
31/dic./2024	PA 000796	(C01025)	GC	$0.00	$8,903.22	-$1,006,156.93
31/dic./2024	PA 000800	(C01034)	GC	$0.00	$25,363.00	-$1,031,519.93
31/dic./2024	PA 000814	(C01053)	GC	$0.00	$29,000.00	-$1,060,519.93
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$1,351,659.86	$0.00	$291,139.93

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31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$3,446.40	$0.00	$294,586.33
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$22,284.96	$0.00	$316,871.29
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$2,088.00	$0.00	$318,959.29
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$83,930.27	$0.00	$402,889.56
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$1,010.65	$0.00	$403,900.21
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$5,196.70	$0.00	$409,096.91
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$10.01	$0.00	$409,106.92
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$652,584.70	$0.00	$1,061,691.62
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$22,960.00	$0.00	$1,084,651.62
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$25,363.00	$0.00	$1,110,014.62
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$49,317.61	$0.00	$1,159,332.23
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$4,980.85	$0.00	$1,164,313.08
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$15,680.00	$0.00	$1,179,993.08
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$37,120.00	$0.00	$1,217,113.08
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$31,343.36	$0.00	$1,248,456.44
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$136,398.14	$0.00	$1,384,854.58
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$18,780.00	$0.00	$1,403,634.58
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$0.58	$0.00	$1,403,635.16
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$0.04	$0.00	$1,403,635.20
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$55,000.00	$0.00	$1,458,635.20
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$1,356.86	$0.00	$1,459,992.06
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$8,550.00	$0.00	$1,468,542.06
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$0.05	$0.00	$1,468,542.11
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$3,480.00	$0.00	$1,472,022.11
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$138,133.16	$0.00	$1,610,155.27
31/dic./2024		**50**	**Subtotal**	**2,721,498.00**	**619,268.29**	
			Total (8220) :	**108,594,632.94**	**106,984,477.67**	

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

01/ene./2024			Saldo Inicial			$0.00
04/ene./2024	GM 000002	(P00004)	Monto Modificado	$0.00	$1,155,000.00	$1,155,000.00
04/ene./2024		**1**	**Subtotal**	**0.00**	**1,155,000.00**	
31/ene./2024	GM 000001	(P00003)	Monto Modificado	$0.00	$6,804.56	$1,161,804.56
31/ene./2024	GM 000001	(P00003)	Monto Modificado	$6,804.56	$0.00	$1,155,000.00
31/ene./2024		**2**	**Subtotal**	**6,804.56**	**6,804.56**	
01/feb./2024	GM 000007	(P00009)	Monto Modificado	$1,084,012.00	$0.00	$70,988.00
01/feb./2024	GM 000007	(P00009)	Monto Modificado	$0.00	$1,084,012.00	$1,155,000.00
01/feb./2024	GM 000008	(P00010)	Monto Modificado	$0.00	$48,150.00	$1,203,150.00
01/feb./2024	GM 000008	(P00010)	Monto Modificado	$0.00	$3,218.60	$1,206,368.60
01/feb./2024	GM 000008	(P00010)	Monto Modificado	$0.00	$19,262.50	$1,225,631.10
01/feb./2024	GM 000008	(P00010)	Monto Modificado	$70,631.10	$0.00	$1,155,000.00
01/feb./2024		**6**	**Subtotal**	**1,154,643.10**	**1,154,643.10**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
09/feb./2024	GM 000036	(P00038)	Monto Modificado		$0.00	$337,162.50	$1,492,162.50
09/feb./2024		**1**		**Subtotal**	**0.00**	**337,162.50**	
16/feb./2024	GM 000003	(P00005)	Monto Modificado		$15,200.00	$0.00	$1,476,962.50
16/feb./2024	GM 000003	(P00005)	Monto Modificado		$0.00	$15,200.00	$1,492,162.50
16/feb./2024		**2**		**Subtotal**	**15,200.00**	**15,200.00**	
29/feb./2024	GM 000004	(P00006)	Monto Modificado		$0.00	$200,000.00	$1,692,162.50
29/feb./2024	GM 000004	(P00006)	Monto Modificado		$200,000.00	$0.00	$1,492,162.50
29/feb./2024	GM 000005	(P00007)	Monto Modificado		$50,000.00	$0.00	$1,442,162.50
29/feb./2024	GM 000005	(P00007)	Monto Modificado		$0.00	$50,000.00	$1,492,162.50
29/feb./2024		**4**		**Subtotal**	**250,000.00**	**250,000.00**	
01/mar./2024	GM 000009	(P00011)	Monto Modificado		$300,000.00	$0.00	$1,192,162.50
01/mar./2024	GM 000009	(P00011)	Monto Modificado		$0.00	$300,000.00	$1,492,162.50
01/mar./2024	GM 000010	(P00012)	Monto Modificado		$350,000.00	$0.00	$1,142,162.50
01/mar./2024	GM 000010	(P00012)	Monto Modificado		$0.00	$350,000.00	$1,492,162.50
01/mar./2024	GM 000011	(P00013)	Monto Modificado		$0.00	$1,387.50	$1,493,550.00
01/mar./2024	GM 000011	(P00013)	Monto Modificado		$1,387.50	$0.00	$1,492,162.50
01/mar./2024		**6**		**Subtotal**	**651,387.50**	**651,387.50**	
02/mar./2024	GM 000012	(P00014)	Monto Modificado		$40,000.00	$0.00	$1,452,162.50
02/mar./2024	GM 000012	(P00014)	Monto Modificado		$0.00	$40,000.00	$1,492,162.50
02/mar./2024		**2**		**Subtotal**	**40,000.00**	**40,000.00**	
14/mar./2024	GM 000013	(P00015)	Monto Modificado		$13,200.00	$0.00	$1,478,962.50
14/mar./2024	GM 000013	(P00015)	Monto Modificado		$0.00	$13,200.00	$1,492,162.50
14/mar./2024		**2**		**Subtotal**	**13,200.00**	**13,200.00**	
27/mar./2024	GM 000014	(P00016)	Monto Modificado		$88,345.60	$0.00	$1,403,816.90
27/mar./2024	GM 000014	(P00016)	Monto Modificado		$0.00	$88,345.60	$1,492,162.50
27/mar./2024		**2**		**Subtotal**	**88,345.60**	**88,345.60**	
01/abr./2024	GM 000016	(P00018)	Monto Modificado		$0.00	$32,700.00	$1,524,862.50
01/abr./2024	GM 000016	(P00018)	Monto Modificado		$32,700.00	$0.00	$1,492,162.50
01/abr./2024	GM 000017	(P00019)	Monto Modificado		$0.00	$13,100.00	$1,505,262.50
01/abr./2024	GM 000017	(P00019)	Monto Modificado		$13,100.00	$0.00	$1,492,162.50
01/abr./2024	GM 000052	(P00052)	Monto Modificado		$0.00	$100,000.00	$1,592,162.50
01/abr./2024	GM 000052	(P00052)	Monto Modificado		$100,000.00	$0.00	$1,492,162.50

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
01/abr./2024		**6**		**Subtotal**	**145,800.00**	**145,800.00**	
22/abr./2024	GM 000018	(P00020)	Monto Modificado		$560,338.00	$0.00	$931,824.50
22/abr./2024	GM 000018	(P00020)	Monto Modificado		$0.00	$560,338.00	$1,492,162.50
22/abr./2024		**2**		**Subtotal**	**560,338.00**	**560,338.00**	
24/abr./2024	GM 000020	(P00022)	Monto Modificado		$300,000.00	$0.00	$1,192,162.50
24/abr./2024	GM 000020	(P00022)	Monto Modificado		$0.00	$300,000.00	$1,492,162.50
24/abr./2024		**2**		**Subtotal**	**300,000.00**	**300,000.00**	
30/abr./2024	GM 000015	(P00017)	Monto Modificado		$150,000.00	$0.00	$1,342,162.50
30/abr./2024	GM 000015	(P00017)	Monto Modificado		$0.00	$150,000.00	$1,492,162.50
30/abr./2024	GM 000019	(P00021)	Monto Modificado		$0.00	$423,000.00	$1,915,162.50
30/abr./2024		**3**		**Subtotal**	**150,000.00**	**573,000.00**	
01/may./2024	GM 000022	(P00024)	Monto Modificado		$0.00	$34,700.00	$1,949,862.50
01/may./2024	GM 000022	(P00024)	Monto Modificado		$0.00	$4,023.25	$1,953,885.75
01/may./2024	GM 000022	(P00024)	Monto Modificado		$0.00	$25,900.00	$1,979,785.75
01/may./2024	GM 000022	(P00024)	Monto Modificado		$64,623.25	$0.00	$1,915,162.50
01/may./2024	GM 000023	(P00025)	Monto Modificado		$0.00	$4,483.05	$1,919,645.55
01/may./2024	GM 000023	(P00025)	Monto Modificado		$0.00	$38,490.00	$1,958,135.55
01/may./2024	GM 000023	(P00025)	Monto Modificado		$42,973.05	$0.00	$1,915,162.50
01/may./2024	GM 000024	(P00026)	Monto Modificado		$2,380.00	$0.00	$1,912,782.50
01/may./2024	GM 000024	(P00026)	Monto Modificado		$0.00	$2,380.00	$1,915,162.50
01/may./2024	GM 000025	(P00027)	Monto Modificado		$0.00	$916,057.65	$2,831,220.15
01/may./2024	GM 000025	(P00027)	Monto Modificado		$916,057.65	$0.00	$1,915,162.50
01/may./2024	GM 000026	(P00028)	Monto Modificado		$455,625.00	$0.00	$1,459,537.50
01/may./2024	GM 000026	(P00028)	Monto Modificado		$0.00	$455,625.00	$1,915,162.50
01/may./2024	GM 000033	(P00035)	Monto Modificado		$0.00	$55,000.00	$1,970,162.50
01/may./2024	GM 000033	(P00035)	Monto Modificado		$0.00	$13,410.60	$1,983,573.10
01/may./2024	GM 000033	(P00035)	Monto Modificado		$274,484.60	$0.00	$1,709,088.50
01/may./2024	GM 000033	(P00035)	Monto Modificado		$0.00	$55,593.00	$1,764,681.50
01/may./2024	GM 000033	(P00035)	Monto Modificado		$0.00	$150,481.00	$1,915,162.50
01/may./2024	GM 000034	(P00036)	Monto Modificado		$0.00	$84,750.00	$1,999,912.50
01/may./2024	GM 000034	(P00036)	Monto Modificado		$84,750.00	$0.00	$1,915,162.50
01/may./2024	GM 000035	(P00037)	Monto Modificado		$0.00	$865,216.35	$2,780,378.85
01/may./2024	GM 000035	(P00037)	Monto Modificado		$865,216.35	$0.00	$1,915,162.50
01/may./2024	GM 000037	(P00039)	Monto Modificado		$0.00	$3,664.77	$1,918,827.27
01/may./2024	GM 000037	(P00039)	Monto Modificado		$0.00	$22,375.39	$1,941,202.66
01/may./2024	GM 000037	(P00039)	Monto Modificado		$0.00	$54,746.00	$1,995,948.66
01/may./2024	GM 000037	(P00039)	Monto Modificado		$258,266.16	$0.00	$1,737,682.50
01/may./2024	GM 000037	(P00039)	Monto Modificado		$0.00	$177,480.00	$1,915,162.50
01/may./2024	GM 000038	(P00040)	Monto Modificado		$0.00	$37,000,379.04	$38,915,541.54
01/may./2024	GM 000046	(P00047)	Monto Modificado		$975,000.00	$0.00	$37,940,541.54
01/may./2024	GM 000046	(P00047)	Monto Modificado		$0.00	$975,000.00	$38,915,541.54
01/may./2024	GM 000048	(P00048)	Monto Modificado		$19,500.00	$0.00	$38,896,041.54
01/may./2024	GM 000048	(P00048)	Monto Modificado		$0.00	$19,500.00	$38,915,541.54
01/may./2024		**32**		**Subtotal**	**3,958,876.06**	**40,959,255.10**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
10/may./2024	GM 000021	(P00023)	Monto Modificado		$0.00	$25,000.00	$38,940,541.54
10/may./2024	GM 000021	(P00023)	Monto Modificado		$25,000.00	$0.00	$38,915,541.54
10/may./2024		**2**		**Subtotal**	**25,000.00**	**25,000.00**	
01/jun./2024	GM 000027	(P00029)	Monto Modificado		$0.00	$19,017.00	$38,934,558.54
01/jun./2024	GM 000027	(P00029)	Monto Modificado		$19,017.00	$0.00	$38,915,541.54
01/jun./2024	GM 000028	(P00030)	Monto Modificado		$0.00	$25,730.00	$38,941,271.54
01/jun./2024	GM 000028	(P00030)	Monto Modificado		$25,730.00	$0.00	$38,915,541.54
01/jun./2024	GM 000031	(P00033)	Monto Modificado		$0.00	$949,966.35	$39,865,507.89
01/jun./2024	GM 000032	(P00034)	Monto Modificado		$0.00	$442,023.97	$40,307,531.86
01/jun./2024	GM 000051	(P00051)	Monto Modificado		$0.00	$15,080.00	$40,322,611.86
01/jun./2024	GM 000051	(P00051)	Monto Modificado		$15,080.00	$0.00	$40,307,531.86
01/jun./2024		**8**		**Subtotal**	**59,827.00**	**1,451,817.32**	
03/jun./2024	GM 000042	(P00044)	Monto Modificado		$29,436.14	$0.00	$40,278,095.72
03/jun./2024	GM 000042	(P00044)	Monto Modificado		$0.00	$29,436.14	$40,307,531.86
03/jun./2024		**2**		**Subtotal**	**29,436.14**	**29,436.14**	
14/jun./2024	GM 000043	(P00045)	Monto Modificado		$20,253.39	$0.00	$40,287,278.47
14/jun./2024	GM 000043	(P00045)	Monto Modificado		$0.00	$20,253.39	$40,307,531.86
14/jun./2024	GM 000044	(P00046)	Monto Modificado		$0.00	$10,966.75	$40,318,498.61
14/jun./2024	GM 000044	(P00046)	Monto Modificado		$10,966.75	$0.00	$40,307,531.86
14/jun./2024		**4**		**Subtotal**	**31,220.14**	**31,220.14**	
26/jun./2024	GM 000029	(P00031)	Monto Modificado		$0.00	$12,179.40	$40,319,711.26
26/jun./2024	GM 000029	(P00031)	Monto Modificado		$12,179.40	$0.00	$40,307,531.86
26/jun./2024		**2**		**Subtotal**	**12,179.40**	**12,179.40**	
27/jun./2024	GM 000030	(P00032)	Monto Modificado		$89,167.98	$0.00	$40,218,363.88
27/jun./2024	GM 000030	(P00032)	Monto Modificado		$0.00	$89,167.98	$40,307,531.86
27/jun./2024	GM 000039	(P00041)	Monto Modificado		$0.00	$84,750.00	$40,392,281.86
27/jun./2024	GM 000039	(P00041)	Monto Modificado		$84,750.00	$0.00	$40,307,531.86
27/jun./2024	GM 000040	(P00042)	Monto Modificado		$0.00	$26,727.00	$40,334,258.86
27/jun./2024	GM 000040	(P00042)	Monto Modificado		$26,727.00	$0.00	$40,307,531.86
27/jun./2024	GM 000041	(P00043)	Monto Modificado		$0.00	$35,550.00	$40,343,081.86
27/jun./2024	GM 000041	(P00043)	Monto Modificado		$35,550.00	$0.00	$40,307,531.86
27/jun./2024	GM 000049	(P00049)	Monto Modificado		$0.00	$500,000.00	$40,807,531.86
27/jun./2024	GM 000049	(P00049)	Monto Modificado		$0.00	$505,783.78	$41,313,315.64
27/jun./2024	GM 000050	(P00050)	Monto Modificado		$0.00	$1,015,943.33	$42,329,258.97
27/jun./2024	GM 000050	(P00050)	Monto Modificado		$0.00	$1,015,943.33	$43,345,202.30
27/jun./2024	GM 000050	(P00050)	Monto Modificado		$0.00	$1,015,943.34	$44,361,145.64
27/jun./2024		**13**		**Subtotal**	**236,194.98**	**4,289,808.76**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/jul./2024	GM 000065	(P00065)	Monto Modificado		$97,500.00	$0.00	$44,263,645.64
01/jul./2024	GM 000065	(P00065)	Monto Modificado		$0.00	$97,500.00	$44,361,145.64
01/jul./2024	GM 000071	(P00071)	Monto Modificado		$0.00	$44,390.00	$44,405,535.64
01/jul./2024	GM 000071	(P00071)	Monto Modificado		$0.00	$3,217.20	$44,408,752.84
01/jul./2024	GM 000071	(P00071)	Monto Modificado		$47,607.20	$0.00	$44,361,145.64
01/jul./2024	GM 000072	(P00072)	Monto Modificado		$30,740.00	$0.00	$44,330,405.64
01/jul./2024	GM 000072	(P00072)	Monto Modificado		$0.00	$30,740.00	$44,361,145.64
01/jul./2024		**7**		**Subtotal**	**175,847.20**	**175,847.20**	
03/jul./2024	GM 000067	(P00067)	Monto Modificado		$0.00	$55,092.90	$44,416,238.54
03/jul./2024	GM 000067	(P00067)	Monto Modificado		$0.00	$163,212.00	$44,579,450.54
03/jul./2024	GM 000067	(P00067)	Monto Modificado		$0.00	$169,500.00	$44,748,950.54
03/jul./2024	GM 000067	(P00067)	Monto Modificado		$662,438.82	$0.00	$44,086,511.72
03/jul./2024	GM 000067	(P00067)	Monto Modificado		$0.00	$114,557.67	$44,201,069.39
03/jul./2024	GM 000067	(P00067)	Monto Modificado		$0.00	$160,076.25	$44,361,145.64
03/jul./2024		**6**		**Subtotal**	**662,438.82**	**662,438.82**	
04/jul./2024	GM 000069	(P00069)	Monto Modificado		$0.00	$2,872.50	$44,364,018.14
04/jul./2024	GM 000069	(P00069)	Monto Modificado		$2,872.50	$0.00	$44,361,145.64
04/jul./2024	GM 000070	(P00070)	Monto Modificado		$0.00	$23,800.00	$44,384,945.64
04/jul./2024	GM 000070	(P00070)	Monto Modificado		$23,800.00	$0.00	$44,361,145.64
04/jul./2024		**4**		**Subtotal**	**26,672.50**	**26,672.50**	
05/jul./2024	GM 000054	(P00054)	Monto Modificado		$0.00	$60,000.00	$44,421,145.64
05/jul./2024	GM 000054	(P00054)	Monto Modificado		$60,000.00	$0.00	$44,361,145.64
05/jul./2024		**2**		**Subtotal**	**60,000.00**	**60,000.00**	
07/jul./2024	GM 000053	(P00053)	Monto Modificado		$0.00	$15,000.00	$44,376,145.64
07/jul./2024	GM 000053	(P00053)	Monto Modificado		$15,000.00	$0.00	$44,361,145.64
07/jul./2024		**2**		**Subtotal**	**15,000.00**	**15,000.00**	
12/jul./2024	GM 000055	(P00055)	Monto Modificado		$0.00	$50,000.00	$44,411,145.64
12/jul./2024	GM 000055	(P00055)	Monto Modificado		$50,000.00	$0.00	$44,361,145.64
12/jul./2024		**2**		**Subtotal**	**50,000.00**	**50,000.00**	
19/jul./2024	GM 000074	(P00073)	Monto Modificado		$0.00	$30,000.00	$44,391,145.64
19/jul./2024	GM 000074	(P00073)	Monto Modificado		$30,000.00	$0.00	$44,361,145.64
19/jul./2024		**2**		**Subtotal**	**30,000.00**	**30,000.00**	
24/jul./2024	GM 000058	(P00058)	Monto Modificado		$0.00	$9,000.00	$44,370,145.64

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
24/jul./2024	GM 000058	(P00058)	Monto Modificado		$4,000.00	$0.00	$44,366,145.64
24/jul./2024	GM 000058	(P00058)	Monto Modificado		$5,000.00	$0.00	$44,361,145.64
24/jul./2024	GM 000063	(P00063)	Monto Modificado		$0.00	$292,000.00	$44,653,145.64
24/jul./2024	GM 000063	(P00063)	Monto Modificado		$292,000.00	$0.00	$44,361,145.64
24/jul./2024		**5**		**Subtotal**	**301,000.00**	**301,000.00**	
25/jul./2024	GM 000059	(P00059)	Monto Modificado		$0.00	$30,427.22	$44,391,572.86
25/jul./2024	GM 000059	(P00059)	Monto Modificado		$9,967.03	$0.00	$44,381,605.83
25/jul./2024	GM 000059	(P00059)	Monto Modificado		$20,460.19	$0.00	$44,361,145.64
25/jul./2024	GM 000060	(P00060)	Monto Modificado		$0.00	$10,000.00	$44,371,145.64
25/jul./2024	GM 000060	(P00060)	Monto Modificado		$10,000.00	$0.00	$44,361,145.64
25/jul./2024	GM 000075	(P00074)	Monto Modificado		$57,709.84	$0.00	$44,303,435.80
25/jul./2024	GM 000075	(P00074)	Monto Modificado		$0.00	$57,709.84	$44,361,145.64
25/jul./2024	GM 000222	(P00216)	Monto Modificado		$47,235.01	$0.00	$44,313,910.63
25/jul./2024	GM 000222	(P00216)	Monto Modificado		$0.00	$47,235.01	$44,361,145.64
25/jul./2024	GM 000231	(P00224)	Monto Modificado		$1.00	$0.00	$44,361,144.64
25/jul./2024	GM 000231	(P00224)	Monto Modificado		$0.00	$1.00	$44,361,145.64
25/jul./2024		**11**		**Subtotal**	**145,373.07**	**145,373.07**	
26/jul./2024	GM 000068	(P00068)	Monto Modificado		$0.00	$7,055.43	$44,368,201.07
26/jul./2024	GM 000068	(P00068)	Monto Modificado		$7,055.43	$0.00	$44,361,145.64
26/jul./2024		**2**		**Subtotal**	**7,055.43**	**7,055.43**	
31/jul./2024	GM 000056	(P00056)	Monto Modificado		$0.00	$29,000.00	$44,390,145.64
31/jul./2024	GM 000056	(P00056)	Monto Modificado		$29,000.00	$0.00	$44,361,145.64
31/jul./2024	GM 000057	(P00057)	Monto Modificado		$0.00	$25,000.00	$44,386,145.64
31/jul./2024	GM 000057	(P00057)	Monto Modificado		$25,000.00	$0.00	$44,361,145.64
31/jul./2024	GM 000061	(P00061)	Monto Modificado		$0.00	$3,214.51	$44,364,360.15
31/jul./2024	GM 000061	(P00061)	Monto Modificado		$3,214.51	$0.00	$44,361,145.64
31/jul./2024	GM 000062	(P00062)	Monto Modificado		$0.00	$85,000.00	$44,446,145.64
31/jul./2024	GM 000062	(P00062)	Monto Modificado		$85,000.00	$0.00	$44,361,145.64
31/jul./2024	GM 000064	(P00064)	Monto Modificado		$0.00	$2,080.00	$44,363,225.64
31/jul./2024	GM 000064	(P00064)	Monto Modificado		$2,080.00	$0.00	$44,361,145.64
31/jul./2024	GM 000066	(P00066)	Monto Modificado		$0.00	$3,217.20	$44,364,362.84
31/jul./2024	GM 000066	(P00066)	Monto Modificado		$3,217.20	$0.00	$44,361,145.64
31/jul./2024		**12**		**Subtotal**	**147,511.71**	**147,511.71**	
01/ago./2024	GM 000085	(P00083)	Monto Modificado		$41,649.00	$0.00	$44,319,496.64
01/ago./2024	GM 000085	(P00083)	Monto Modificado		$0.00	$2,649.00	$44,322,145.64
01/ago./2024	GM 000085	(P00083)	Monto Modificado		$0.00	$39,000.00	$44,361,145.64
01/ago./2024		**3**		**Subtotal**	**41,649.00**	**41,649.00**	
02/ago./2024	GM 000077	(P00076)	Monto Modificado		$0.00	$6,314.00	$44,367,459.64
02/ago./2024	GM 000077	(P00076)	Monto Modificado		$6,314.00	$0.00	$44,361,145.64
02/ago./2024		**2**		**Subtotal**	**6,314.00**	**6,314.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
14/ago./2024	GM 000087	(P00085)	Monto Modificado		$26,852.61	$0.00	$44,334,293.03
14/ago./2024	GM 000087	(P00085)	Monto Modificado		$0.00	$26,852.61	$44,361,145.64
14/ago./2024		**2**		**Subtotal**	**26,852.61**	**26,852.61**	
16/ago./2024	GM 000080	(P00079)	Monto Modificado		$184,970.00	$0.00	$44,176,175.64
16/ago./2024	GM 000080	(P00079)	Monto Modificado		$0.00	$184,970.00	$44,361,145.64
16/ago./2024		**2**		**Subtotal**	**184,970.00**	**184,970.00**	
19/ago./2024	GM 000078	(P00077)	Monto Modificado		$10,000.00	$0.00	$44,351,145.64
19/ago./2024	GM 000078	(P00077)	Monto Modificado		$0.00	$10,000.00	$44,361,145.64
19/ago./2024		**2**		**Subtotal**	**10,000.00**	**10,000.00**	
23/ago./2024	GM 000086	(P00084)	Monto Modificado		$11,136.00	$0.00	$44,350,009.64
23/ago./2024	GM 000086	(P00084)	Monto Modificado		$0.00	$11,136.00	$44,361,145.64
23/ago./2024		**2**		**Subtotal**	**11,136.00**	**11,136.00**	
26/ago./2024	GM 000076	(P00075)	Monto Modificado		$0.00	$14,840.00	$44,375,985.64
26/ago./2024	GM 000076	(P00075)	Monto Modificado		$14,840.00	$0.00	$44,361,145.64
26/ago./2024		**2**		**Subtotal**	**14,840.00**	**14,840.00**	
28/ago./2024	GM 000079	(P00078)	Monto Modificado		$0.00	$9,658.00	$44,370,803.64
28/ago./2024	GM 000079	(P00078)	Monto Modificado		$9,658.00	$0.00	$44,361,145.64
28/ago./2024	GM 000081	(P00080)	Monto Modificado		$51,233.37	$0.00	$44,309,912.27
28/ago./2024	GM 000081	(P00080)	Monto Modificado		$0.00	$51,233.37	$44,361,145.64
28/ago./2024	GM 000084	(P00082)	Monto Modificado		$78,000.00	$0.00	$44,283,145.64
28/ago./2024	GM 000084	(P00082)	Monto Modificado		$0.00	$78,000.00	$44,361,145.64
28/ago./2024		**6**		**Subtotal**	**138,891.37**	**138,891.37**	
02/sep./2024	GM 000088	(P00086)	Monto Modificado		$0.00	$6,918.00	$44,368,063.64
02/sep./2024	GM 000088	(P00086)	Monto Modificado		$6,918.00	$0.00	$44,361,145.64
02/sep./2024		**2**		**Subtotal**	**6,918.00**	**6,918.00**	
06/sep./2024	GM 000089	(P00087)	Monto Modificado		$0.00	$1,665.87	$44,362,811.51
06/sep./2024	GM 000089	(P00087)	Monto Modificado		$1,665.87	$0.00	$44,361,145.64
06/sep./2024		**2**		**Subtotal**	**1,665.87**	**1,665.87**	
10/sep./2024	GM 000095	(P00093)	Monto Modificado		$0.00	$25,066.90	$44,386,212.54

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10/sep./2024	GM 000095	(P00093)	Monto Modificado		$25,066.90	$0.00	$44,361,145.64
10/sep./2024	GM 000098	(P00096)	Monto Modificado		$22,144.40	$0.00	$44,339,001.24
10/sep./2024	GM 000098	(P00096)	Monto Modificado		$0.00	$22,144.40	$44,361,145.64
10/sep./2024	GM 000101	(P00099)	Monto Modificado		$0.00	$50,950.53	$44,412,096.17
10/sep./2024	GM 000101	(P00099)	Monto Modificado		$0.00	$50,950.53	$44,463,046.70
10/sep./2024	GM 000108	(P00106)	Monto Modificado		$4,530.82	$0.00	$44,458,515.88
10/sep./2024	GM 000108	(P00106)	Monto Modificado		$0.00	$4,530.82	$44,463,046.70
10/sep./2024		**8**		**Subtotal**	**51,742.12**	**153,643.18**	
11/sep./2024	GM 000100	(P00098)	Monto Modificado		$0.00	$62,000.00	$44,525,046.70
11/sep./2024	GM 000100	(P00098)	Monto Modificado		$62,000.00	$0.00	$44,463,046.70
11/sep./2024		**2**		**Subtotal**	**62,000.00**	**62,000.00**	
12/sep./2024	GM 000093	(P00091)	Monto Modificado		$36,000.00	$0.00	$44,427,046.70
12/sep./2024	GM 000093	(P00091)	Monto Modificado		$0.00	$331,815.83	$44,758,862.53
12/sep./2024	GM 000093	(P00091)	Monto Modificado		$20,000.00	$0.00	$44,738,862.53
12/sep./2024	GM 000093	(P00091)	Monto Modificado		$436,800.00	$0.00	$44,302,062.53
12/sep./2024	GM 000093	(P00091)	Monto Modificado		$6,067.00	$0.00	$44,295,995.53
12/sep./2024	GM 000093	(P00091)	Monto Modificado		$48,534.00	$0.00	$44,247,461.53
12/sep./2024	GM 000093	(P00091)	Monto Modificado		$0.00	$160,790.94	$44,408,252.47
12/sep./2024	GM 000093	(P00091)	Monto Modificado		$34,945.00	$0.00	$44,373,307.47
12/sep./2024	GM 000093	(P00091)	Monto Modificado		$0.00	$5,895.46	$44,379,202.93
12/sep./2024	GM 000093	(P00091)	Monto Modificado		$213,000.00	$0.00	$44,166,202.93
12/sep./2024	GM 000093	(P00091)	Monto Modificado		$0.00	$300,000.00	$44,466,202.93
12/sep./2024	GM 000093	(P00091)	Monto Modificado		$3,156.23	$0.00	$44,463,046.70
12/sep./2024		**12**		**Subtotal**	**798,502.23**	**798,502.23**	
13/sep./2024	GM 000090	(P00088)	Monto Modificado		$0.00	$15,642.50	$44,478,689.20
13/sep./2024	GM 000090	(P00088)	Monto Modificado		$15,642.50	$0.00	$44,463,046.70
13/sep./2024	GM 000091	(P00089)	Monto Modificado		$21,760.00	$0.00	$44,441,286.70
13/sep./2024	GM 000091	(P00089)	Monto Modificado		$0.00	$21,760.00	$44,463,046.70
13/sep./2024	GM 000092	(P00090)	Monto Modificado		$15,283.16	$0.00	$44,447,763.54
13/sep./2024	GM 000092	(P00090)	Monto Modificado		$0.00	$15,283.16	$44,463,046.70
13/sep./2024	GM 000094	(P00092)	Monto Modificado		$0.00	$15,080.00	$44,478,126.70
13/sep./2024	GM 000094	(P00092)	Monto Modificado		$15,080.00	$0.00	$44,463,046.70
13/sep./2024	GM 000115	(P00112)	Monto Modificado		$0.00	$75,750.00	$44,538,796.70
13/sep./2024	GM 000115	(P00112)	Monto Modificado		$84,750.00	$0.00	$44,454,046.70
13/sep./2024	GM 000115	(P00112)	Monto Modificado		$0.00	$9,000.00	$44,463,046.70
13/sep./2024		**11**		**Subtotal**	**152,515.66**	**152,515.66**	
17/sep./2024	GM 000097	(P00095)	Monto Modificado		$0.00	$1,939.53	$44,464,986.23
17/sep./2024	GM 000097	(P00095)	Monto Modificado		$1,939.53	$0.00	$44,463,046.70
17/sep./2024	GM 000107	(P00105)	Monto Modificado		$44,387.40	$0.00	$44,418,659.30
17/sep./2024	GM 000107	(P00105)	Monto Modificado		$0.00	$44,387.40	$44,463,046.70
17/sep./2024		**4**		**Subtotal**	**46,326.93**	**46,326.93**	
18/sep./2024	GM 000099	(P00097)	Monto Modificado		$0.00	$77,266.90	$44,540,313.60

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18/sep./2024	GM 000099	(P00097)	Monto Modificado		$25,066.90	$0.00	$44,515,246.70
18/sep./2024	GM 000099	(P00097)	Monto Modificado		$52,200.00	$0.00	$44,463,046.70
18/sep./2024		**3**		**Subtotal**	**77,266.90**	**77,266.90**	
20/sep./2024	GM 000102	(P00100)	Monto Modificado		$35,380.00	$0.00	$44,427,666.70
20/sep./2024	GM 000102	(P00100)	Monto Modificado		$0.00	$35,380.00	$44,463,046.70
20/sep./2024	GM 000104	(P00102)	Monto Modificado		$0.00	$25,000.00	$44,488,046.70
20/sep./2024	GM 000104	(P00102)	Monto Modificado		$25,000.00	$0.00	$44,463,046.70
20/sep./2024		**4**		**Subtotal**	**60,380.00**	**60,380.00**	
23/sep./2024	GM 000103	(P00101)	Monto Modificado		$0.00	$1,740.00	$44,464,786.70
23/sep./2024	GM 000103	(P00101)	Monto Modificado		$1,740.00	$0.00	$44,463,046.70
23/sep./2024		**2**		**Subtotal**	**1,740.00**	**1,740.00**	
24/sep./2024	GM 000105	(P00103)	Monto Modificado		$0.00	$26,117.36	$44,489,164.06
24/sep./2024	GM 000105	(P00103)	Monto Modificado		$26,117.36	$0.00	$44,463,046.70
24/sep./2024	GM 000109	(P00108)	Monto Modificado		$0.00	$109,869.41	$44,572,916.11
24/sep./2024	GM 000109	(P00108)	Monto Modificado		$109,869.41	$0.00	$44,463,046.70
24/sep./2024		**4**		**Subtotal**	**135,986.77**	**135,986.77**	
25/sep./2024	GM 000106	(P00104)	Monto Modificado		$5,000.00	$0.00	$44,458,046.70
25/sep./2024	GM 000106	(P00104)	Monto Modificado		$10,274.26	$0.00	$44,447,772.44
25/sep./2024	GM 000106	(P00104)	Monto Modificado		$0.00	$15,274.26	$44,463,046.70
25/sep./2024	GM 000110	(P00107)	Monto Modificado		$379,392.00	$0.00	$44,083,654.70
25/sep./2024	GM 000110	(P00107)	Monto Modificado		$499,200.00	$0.00	$43,584,454.70
25/sep./2024	GM 000110	(P00107)	Monto Modificado		$0.00	$3,070,760.00	$46,655,214.70
25/sep./2024	GM 000110	(P00107)	Monto Modificado		$1,522,624.00	$0.00	$45,132,590.70
25/sep./2024	GM 000110	(P00107)	Monto Modificado		$669,544.00	$0.00	$44,463,046.70
25/sep./2024	GM 000114	(P00111)	Monto Modificado		$0.00	$14,376.90	$44,477,423.60
25/sep./2024	GM 000114	(P00111)	Monto Modificado		$14,376.90	$0.00	$44,463,046.70
25/sep./2024		**10**		**Subtotal**	**3,100,411.16**	**3,100,411.16**	
27/sep./2024	GM 000111	(P00109)	Monto Modificado		$0.00	$7,041.51	$44,470,088.21
27/sep./2024	GM 000111	(P00109)	Monto Modificado		$7,041.51	$0.00	$44,463,046.70
27/sep./2024	GM 000112	(P00110)	Monto Modificado		$0.00	$7,633.00	$44,470,679.70
27/sep./2024	GM 000112	(P00110)	Monto Modificado		$7,633.00	$0.00	$44,463,046.70
27/sep./2024		**4**		**Subtotal**	**14,674.51**	**14,674.51**	
02/oct./2024	GM 000135	(P00131)	Monto Modificado		$1,748.00	$0.00	$44,461,298.70
02/oct./2024	GM 000135	(P00131)	Monto Modificado		$0.00	$1,748.00	$44,463,046.70
02/oct./2024		**2**		**Subtotal**	**1,748.00**	**1,748.00**	

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04/oct./2024	GM 000127	(P00124)	Monto Modificado		$0.00	$17,000.00	$44,480,046.70
04/oct./2024	GM 000127	(P00124)	Monto Modificado		$17,000.00	$0.00	$44,463,046.70
04/oct./2024		**2**		**Subtotal**	**17,000.00**	**17,000.00**	
09/oct./2024	GM 000117	(P00114)	Monto Modificado		$1,740.00	$0.00	$44,461,306.70
09/oct./2024	GM 000117	(P00114)	Monto Modificado		$0.00	$1,740.00	$44,463,046.70
09/oct./2024	GM 000122	(P00119)	Monto Modificado		$0.00	$2,992.80	$44,466,039.50
09/oct./2024	GM 000122	(P00119)	Monto Modificado		$2,992.80	$0.00	$44,463,046.70
09/oct./2024	GM 000123	(P00120)	Monto Modificado		$2,964.18	$0.00	$44,460,082.52
09/oct./2024	GM 000123	(P00120)	Monto Modificado		$0.00	$2,964.18	$44,463,046.70
09/oct./2024		**6**		**Subtotal**	**7,696.98**	**7,696.98**	
14/oct./2024	GM 000116	(P00113)	Monto Modificado		$0.00	$52,219.52	$44,515,266.22
14/oct./2024	GM 000116	(P00113)	Monto Modificado		$19,240.00	$0.00	$44,496,026.22
14/oct./2024	GM 000116	(P00113)	Monto Modificado		$32,979.52	$0.00	$44,463,046.70
14/oct./2024	GM 000118	(P00115)	Monto Modificado		$0.00	$3,135.69	$44,466,182.39
14/oct./2024	GM 000118	(P00115)	Monto Modificado		$3,135.69	$0.00	$44,463,046.70
14/oct./2024		**5**		**Subtotal**	**55,355.21**	**55,355.21**	
15/oct./2024	GM 000136	(P00132)	Monto Modificado		$0.00	$12,281.27	$44,475,327.97
15/oct./2024	GM 000136	(P00132)	Monto Modificado		$0.00	$15,645.90	$44,490,973.87
15/oct./2024	GM 000136	(P00132)	Monto Modificado		$12,281.27	$0.00	$44,478,692.60
15/oct./2024	GM 000136	(P00132)	Monto Modificado		$15,645.90	$0.00	$44,463,046.70
15/oct./2024	GM 000137	(P00133)	Monto Modificado		$132,522.76	$0.00	$44,330,523.94
15/oct./2024	GM 000137	(P00133)	Monto Modificado		$0.00	$132,522.76	$44,463,046.70
15/oct./2024	GM 000138	(P00134)	Monto Modificado		$1,825.19	$0.00	$44,461,221.51
15/oct./2024	GM 000138	(P00134)	Monto Modificado		$0.00	$1,825.19	$44,463,046.70
15/oct./2024	GM 000140	(P00136)	Monto Modificado		$6,342.69	$0.00	$44,456,704.01
15/oct./2024	GM 000140	(P00136)	Monto Modificado		$0.00	$6,342.69	$44,463,046.70
15/oct./2024		**10**		**Subtotal**	**168,617.81**	**168,617.81**	
18/oct./2024	GM 000119	(P00116)	Monto Modificado		$0.00	$4,483.32	$44,467,530.02
18/oct./2024	GM 000119	(P00116)	Monto Modificado		$4,483.32	$0.00	$44,463,046.70
18/oct./2024		**2**		**Subtotal**	**4,483.32**	**4,483.32**	
21/oct./2024	GM 000124	(P00121)	Monto Modificado		$0.00	$3,193.70	$44,466,240.40
21/oct./2024	GM 000124	(P00121)	Monto Modificado		$3,193.70	$0.00	$44,463,046.70
21/oct./2024	GM 000131	(P00127)	Monto Modificado		$5,873.00	$0.00	$44,457,173.70
21/oct./2024	GM 000131	(P00127)	Monto Modificado		$0.00	$5,873.00	$44,463,046.70
21/oct./2024	GM 000224	(P00217)	Monto Modificado		$3,000.00	$0.00	$44,460,046.70
21/oct./2024	GM 000224	(P00217)	Monto Modificado		$0.00	$3,000.00	$44,463,046.70
21/oct./2024		**6**		**Subtotal**	**12,066.70**	**12,066.70**	
22/oct./2024	GM 000120	(P00117)	Monto Modificado		$0.00	$35,206.99	$44,498,253.69
22/oct./2024	GM 000120	(P00117)	Monto Modificado		$35,206.99	$0.00	$44,463,046.70

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22/oct./2024		**2**		**Subtotal**	**35,206.99**	**35,206.99**	
23/oct./2024	GM 000125	(P00122)	Monto Modificado		$42,920.00	$0.00	$44,420,126.70
23/oct./2024	GM 000125	(P00122)	Monto Modificado		$0.00	$42,920.00	$44,463,046.70
23/oct./2024		**2**		**Subtotal**	**42,920.00**	**42,920.00**	
24/oct./2024	GM 000132	(P00128)	Monto Modificado		$3,886.00	$0.00	$44,459,160.70
24/oct./2024	GM 000132	(P00128)	Monto Modificado		$0.00	$3,886.00	$44,463,046.70
24/oct./2024		**2**		**Subtotal**	**3,886.00**	**3,886.00**	
28/oct./2024	GM 000126	(P00123)	Monto Modificado		$0.00	$1,787.35	$44,464,834.05
28/oct./2024	GM 000126	(P00123)	Monto Modificado		$1,787.35	$0.00	$44,463,046.70
28/oct./2024		**2**		**Subtotal**	**1,787.35**	**1,787.35**	
29/oct./2024	GM 000128	(P00125)	Monto Modificado		$59,138.00	$0.00	$44,403,908.70
29/oct./2024	GM 000128	(P00125)	Monto Modificado		$0.00	$59,138.00	$44,463,046.70
29/oct./2024		**2**		**Subtotal**	**59,138.00**	**59,138.00**	
31/oct./2024	GM 000130	(P00126)	Monto Modificado		$0.00	$70,139.59	$44,533,186.29
31/oct./2024	GM 000130	(P00126)	Monto Modificado		$70,139.59	$0.00	$44,463,046.70
31/oct./2024	GM 000133	(P00129)	Monto Modificado		$923.20	$0.00	$44,462,123.50
31/oct./2024	GM 000133	(P00129)	Monto Modificado		$0.00	$923.20	$44,463,046.70
31/oct./2024	GM 000134	(P00130)	Monto Modificado		$0.00	$1,780.50	$44,464,827.20
31/oct./2024	GM 000134	(P00130)	Monto Modificado		$1,780.50	$0.00	$44,463,046.70
31/oct./2024	GM 000139	(P00135)	Monto Modificado		$11,130.75	$0.00	$44,451,915.95
31/oct./2024	GM 000139	(P00135)	Monto Modificado		$0.00	$11,130.75	$44,463,046.70
31/oct./2024	GM 000165	(P00160)	Monto Modificado		$54,048.00	$0.00	$44,408,998.70
31/oct./2024	GM 000165	(P00160)	Monto Modificado		$0.00	$59,048.00	$44,468,046.70
31/oct./2024	GM 000165	(P00160)	Monto Modificado		$5,000.00	$0.00	$44,463,046.70
31/oct./2024		**11**		**Subtotal**	**143,022.04**	**143,022.04**	
04/nov./2024	GM 000141	(P00137)	Monto Modificado		$5,000.00	$0.00	$44,458,046.70
04/nov./2024	GM 000141	(P00137)	Monto Modificado		$10,186.50	$0.00	$44,447,860.20
04/nov./2024	GM 000141	(P00137)	Monto Modificado		$0.00	$29,000.00	$44,476,860.20
04/nov./2024	GM 000141	(P00137)	Monto Modificado		$13,813.50	$0.00	$44,463,046.70
04/nov./2024	GM 000143	(P00139)	Monto Modificado		$0.00	$1,330.00	$44,464,376.70
04/nov./2024	GM 000143	(P00139)	Monto Modificado		$1,330.00	$0.00	$44,463,046.70
04/nov./2024		**6**		**Subtotal**	**30,330.00**	**30,330.00**	
05/nov./2024	GM 000153	(P00148)	Monto Modificado		$0.00	$22,975.12	$44,486,021.82
05/nov./2024	GM 000153	(P00148)	Monto Modificado		$22,975.12	$0.00	$44,463,046.70
05/nov./2024		**2**		**Subtotal**	**22,975.12**	**22,975.12**	

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06/nov./2024	GM 000142	(P00138)	Monto Modificado		$0.00	$5,723.52	$44,468,770.22
06/nov./2024	GM 000142	(P00138)	Monto Modificado		$5,723.52	$0.00	$44,463,046.70
06/nov./2024	GM 000152	(P00147)	Monto Modificado		$284,970.00	$0.00	$44,178,076.70
06/nov./2024	GM 000152	(P00147)	Monto Modificado		$215,030.00	$0.00	$43,963,046.70
06/nov./2024	GM 000152	(P00147)	Monto Modificado		$0.00	$500,000.00	$44,463,046.70
06/nov./2024		**5**		**Subtotal**	**505,723.52**	**505,723.52**	
11/nov./2024	GM 000166	(P00161)	Monto Modificado		$0.00	$14,971.26	$44,478,017.96
11/nov./2024	GM 000166	(P00161)	Monto Modificado		$14,971.26	$0.00	$44,463,046.70
11/nov./2024	GM 000168	(P00163)	Monto Modificado		$83,499.57	$0.00	$44,379,547.13
11/nov./2024	GM 000168	(P00163)	Monto Modificado		$0.00	$83,499.57	$44,463,046.70
11/nov./2024		**4**		**Subtotal**	**98,470.83**	**98,470.83**	
12/nov./2024	GM 000146	(P00142)	Monto Modificado		$0.00	$4,378.00	$44,467,424.70
12/nov./2024	GM 000146	(P00142)	Monto Modificado		$6,640.69	$0.00	$44,460,784.01
12/nov./2024	GM 000146	(P00142)	Monto Modificado		$0.00	$2,262.69	$44,463,046.70
12/nov./2024		**3**		**Subtotal**	**6,640.69**	**6,640.69**	
13/nov./2024	GM 000151	(P00146)	Monto Modificado		$39,000.00	$0.00	$44,424,046.70
13/nov./2024	GM 000151	(P00146)	Monto Modificado		$0.00	$39,000.00	$44,463,046.70
13/nov./2024	GM 000154	(P00149)	Monto Modificado		$0.00	$64,246.56	$44,527,293.26
13/nov./2024	GM 000154	(P00149)	Monto Modificado		$27,546.08	$0.00	$44,499,747.18
13/nov./2024	GM 000154	(P00149)	Monto Modificado		$36,700.48	$0.00	$44,463,046.70
13/nov./2024	GM 000155	(P00150)	Monto Modificado		$0.00	$72,878.00	$44,535,924.70
13/nov./2024	GM 000155	(P00150)	Monto Modificado		$72,878.00	$0.00	$44,463,046.70
13/nov./2024	GM 000167	(P00162)	Monto Modificado		$0.00	$11,250.00	$44,474,296.70
13/nov./2024	GM 000167	(P00162)	Monto Modificado		$11,250.00	$0.00	$44,463,046.70
13/nov./2024		**9**		**Subtotal**	**187,374.56**	**187,374.56**	
14/nov./2024	GM 000156	(P00151)	Monto Modificado		$0.00	$7,312.67	$44,470,359.37
14/nov./2024	GM 000156	(P00151)	Monto Modificado		$7,312.67	$0.00	$44,463,046.70
14/nov./2024	GM 000157	(P00152)	Monto Modificado		$20,000.00	$0.00	$44,443,046.70
14/nov./2024	GM 000157	(P00152)	Monto Modificado		$20,000.00	$0.00	$44,423,046.70
14/nov./2024	GM 000157	(P00152)	Monto Modificado		$0.00	$40,838.96	$44,463,885.66
14/nov./2024	GM 000157	(P00152)	Monto Modificado		$838.96	$0.00	$44,463,046.70
14/nov./2024		**6**		**Subtotal**	**48,151.63**	**48,151.63**	
15/nov./2024	GM 000144	(P00140)	Monto Modificado		$11,212.65	$0.00	$44,451,834.05
15/nov./2024	GM 000144	(P00140)	Monto Modificado		$3,174.81	$0.00	$44,448,659.24
15/nov./2024	GM 000144	(P00140)	Monto Modificado		$5,316.34	$0.00	$44,443,342.90
15/nov./2024	GM 000144	(P00140)	Monto Modificado		$9,296.20	$0.00	$44,434,046.70
15/nov./2024	GM 000144	(P00140)	Monto Modificado		$0.00	$29,000.00	$44,463,046.70
15/nov./2024	GM 000150	(P00145)	Monto Modificado		$69,896.98	$0.00	$44,393,149.72
15/nov./2024	GM 000150	(P00145)	Monto Modificado		$0.00	$69,896.98	$44,463,046.70

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15/nov./2024	GM 000158	(P00153)	Monto Modificado		$12,100.10	$0.00	$44,450,946.60
15/nov./2024	GM 000158	(P00153)	Monto Modificado		$0.00	$12,100.10	$44,463,046.70
15/nov./2024		**9**		**Subtotal**	**110,997.08**	**110,997.08**	
19/nov./2024	GM 000147	(P00143)	Monto Modificado		$0.00	$4,075.00	$44,467,121.70
19/nov./2024	GM 000147	(P00143)	Monto Modificado		$4,075.00	$0.00	$44,463,046.70
19/nov./2024		**2**		**Subtotal**	**4,075.00**	**4,075.00**	
20/nov./2024	GM 000145	(P00141)	Monto Modificado		$920.00	$0.00	$44,462,126.70
20/nov./2024	GM 000145	(P00141)	Monto Modificado		$0.00	$920.00	$44,463,046.70
20/nov./2024		**2**		**Subtotal**	**920.00**	**920.00**	
21/nov./2024	GM 000148	(P00144)	Monto Modificado		$5,000.00	$0.00	$44,458,046.70
21/nov./2024	GM 000148	(P00144)	Monto Modificado		$7,832.17	$0.00	$44,450,214.53
21/nov./2024	GM 000148	(P00144)	Monto Modificado		$977.83	$0.00	$44,449,236.70
21/nov./2024	GM 000148	(P00144)	Monto Modificado		$0.00	$13,810.00	$44,463,046.70
21/nov./2024	GM 000159	(P00154)	Monto Modificado		$2,193.90	$0.00	$44,460,852.80
21/nov./2024	GM 000159	(P00154)	Monto Modificado		$0.00	$2,193.90	$44,463,046.70
21/nov./2024		**6**		**Subtotal**	**16,003.90**	**16,003.90**	
25/nov./2024	GM 000161	(P00156)	Monto Modificado		$1,001,863.00	$0.00	$43,461,183.70
25/nov./2024	GM 000161	(P00156)	Monto Modificado		$0.00	$368,977.44	$43,830,161.14
25/nov./2024	GM 000161	(P00156)	Monto Modificado		$0.00	$632,885.56	$44,463,046.70
25/nov./2024		**3**		**Subtotal**	**1,001,863.00**	**1,001,863.00**	
27/nov./2024	GM 000160	(P00155)	Monto Modificado		$0.00	$72,877.97	$44,535,924.67
27/nov./2024	GM 000160	(P00155)	Monto Modificado		$72,877.97	$0.00	$44,463,046.70
27/nov./2024	GM 000170	(P00165)	Monto Modificado		$0.00	$2,540.78	$44,465,587.48
27/nov./2024	GM 000170	(P00165)	Monto Modificado		$2,540.78	$0.00	$44,463,046.70
27/nov./2024	GM 000198	(P00193)	Monto Modificado		$41,300.00	$0.00	$44,421,746.70
27/nov./2024	GM 000198	(P00193)	Monto Modificado		$0.00	$41,300.00	$44,463,046.70
27/nov./2024		**6**		**Subtotal**	**116,718.75**	**116,718.75**	
29/nov./2024	GM 000162	(P00157)	Monto Modificado		$5,078.54	$0.00	$44,457,968.16
29/nov./2024	GM 000162	(P00157)	Monto Modificado		$0.00	$5,078.54	$44,463,046.70
29/nov./2024	GM 000163	(P00158)	Monto Modificado		$0.00	$890.49	$44,463,937.19
29/nov./2024	GM 000163	(P00158)	Monto Modificado		$2,197.04	$0.00	$44,461,740.15
29/nov./2024	GM 000163	(P00158)	Monto Modificado		$0.00	$2,108.00	$44,463,848.15
29/nov./2024	GM 000163	(P00158)	Monto Modificado		$801.45	$0.00	$44,463,046.70
29/nov./2024	GM 000169	(P00164)	Monto Modificado		$1,036.51	$0.00	$44,462,010.19
29/nov./2024	GM 000169	(P00164)	Monto Modificado		$10,984.43	$0.00	$44,451,025.76
29/nov./2024	GM 000169	(P00164)	Monto Modificado		$0.00	$1,036.51	$44,452,062.27
29/nov./2024	GM 000169	(P00164)	Monto Modificado		$0.00	$10,984.43	$44,463,046.70
29/nov./2024	GM 000173	(P00168)	Monto Modificado		$0.00	$2,800.00	$44,465,846.70
29/nov./2024	GM 000173	(P00168)	Monto Modificado		$2,800.00	$0.00	$44,463,046.70

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29/nov./2024	GM 000174	(P00169)	Monto Modificado		$0.00	$2,800.00	$44,465,846.70
29/nov./2024	GM 000174	(P00169)	Monto Modificado		$2,800.00	$0.00	$44,463,046.70
29/nov./2024	GM 000186	(P00181)	Monto Modificado		$0.00	$2,800.00	$44,465,846.70
29/nov./2024	GM 000186	(P00181)	Monto Modificado		$2,800.00	$0.00	$44,463,046.70
29/nov./2024		**16**		**Subtotal**	**28,497.97**	**28,497.97**	
02/dic./2024	GM 000171	(P00166)	Monto Modificado		$0.00	$8,360.00	$44,471,406.70
02/dic./2024	GM 000171	(P00166)	Monto Modificado		$8,360.00	$0.00	$44,463,046.70
02/dic./2024	GM 000172	(P00167)	Monto Modificado		$0.00	$6,500.00	$44,469,546.70
02/dic./2024	GM 000172	(P00167)	Monto Modificado		$6,500.00	$0.00	$44,463,046.70
02/dic./2024		**4**		**Subtotal**	**14,860.00**	**14,860.00**	
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$40.25	$0.00	$44,463,006.45
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$4,792.67	$0.00	$44,458,213.78
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$117.62	$0.00	$44,458,096.16
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$1,898.00	$0.00	$44,456,198.16
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$6,936.05	$0.00	$44,449,262.11
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$7,422.32	$0.00	$44,441,839.79
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$14,301.67	$0.00	$44,427,538.12
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$12,743.64	$0.00	$44,414,794.48
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$8,449.53	$0.00	$44,406,344.95
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$5,546.00	$0.00	$44,400,798.95
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$0.00	$1,938.25	$44,402,737.20
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$0.00	$6,936.05	$44,409,673.25
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$0.00	$7,422.32	$44,417,095.57
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$0.00	$19,094.34	$44,436,189.91
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$0.00	$12,743.64	$44,448,933.55
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$0.00	$8,449.53	$44,457,383.08
03/dic./2024	GM 000175	(P00170)	Monto Modificado		$0.00	$5,663.62	$44,463,046.70
03/dic./2024	GM 000176	(P00171)	Monto Modificado		$2,215.49	$0.00	$44,460,831.21
03/dic./2024	GM 000176	(P00171)	Monto Modificado		$0.00	$10,257.19	$44,471,088.40
03/dic./2024	GM 000176	(P00171)	Monto Modificado		$8,041.70	$0.00	$44,463,046.70
03/dic./2024	GM 000207	(P00201)	Monto Modificado		$5,345.33	$0.00	$44,457,701.37
03/dic./2024	GM 000207	(P00201)	Monto Modificado		$0.00	$5,345.33	$44,463,046.70
03/dic./2024		**22**		**Subtotal**	**77,850.27**	**77,850.27**	
04/dic./2024	GM 000177	(P00172)	Monto Modificado		$4,986.65	$0.00	$44,458,060.05
04/dic./2024	GM 000177	(P00172)	Monto Modificado		$1,053.35	$0.00	$44,457,006.70
04/dic./2024	GM 000177	(P00172)	Monto Modificado		$0.00	$6,040.00	$44,463,046.70
04/dic./2024	GM 000178	(P00173)	Monto Modificado		$0.00	$15,000.00	$44,478,046.70
04/dic./2024	GM 000178	(P00173)	Monto Modificado		$15,000.00	$0.00	$44,463,046.70
04/dic./2024		**5**		**Subtotal**	**21,040.00**	**21,040.00**	
06/dic./2024	GM 000179	(P00174)	Monto Modificado		$0.00	$9,972.65	$44,473,019.35
06/dic./2024	GM 000179	(P00174)	Monto Modificado		$9,972.65	$0.00	$44,463,046.70
06/dic./2024	GM 000180	(P00175)	Monto Modificado		$1,881.00	$0.00	$44,461,165.70
06/dic./2024	GM 000180	(P00175)	Monto Modificado		$0.00	$1,881.00	$44,463,046.70
06/dic./2024		**4**		**Subtotal**	**11,853.65**	**11,853.65**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
09/dic./2024	GM 000181	(P00176)	Monto Modificado		$1,096.20	$0.00	$44,461,950.50
09/dic./2024	GM 000181	(P00176)	Monto Modificado		$0.00	$1,096.20	$44,463,046.70
09/dic./2024	GM 000182	(P00177)	Monto Modificado		$19,989.91	$0.00	$44,443,056.79
09/dic./2024	GM 000182	(P00177)	Monto Modificado		$0.00	$19,989.91	$44,463,046.70
09/dic./2024	GM 000187	(P00182)	Monto Modificado		$3,682.88	$0.00	$44,459,363.82
09/dic./2024	GM 000187	(P00182)	Monto Modificado		$0.00	$3,682.88	$44,463,046.70
09/dic./2024		**6**		**Subtotal**	**24,768.99**	**24,768.99**	
11/dic./2024	GM 000183	(P00178)	Monto Modificado		$0.00	$120,451.68	$44,583,498.38
11/dic./2024	GM 000183	(P00178)	Monto Modificado		$120,451.68	$0.00	$44,463,046.70
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$3,097.54	$0.00	$44,459,949.16
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$13,276.09	$0.00	$44,446,673.07
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$6,389.56	$0.00	$44,440,283.51
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$5,467.26	$0.00	$44,434,816.25
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$5,284.95	$0.00	$44,429,531.30
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$9,078.44	$0.00	$44,420,452.86
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$20,690.22	$0.00	$44,399,762.64
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$23,677.70	$0.00	$44,376,084.94
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$29,371.96	$0.00	$44,346,712.98
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$14,048.88	$0.00	$44,332,664.10
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$0.00	$3,097.54	$44,335,761.64
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$0.00	$2,806.98	$44,338,568.62
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$0.00	$18,561.04	$44,357,129.66
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$0.00	$26,337.98	$44,383,467.64
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$0.00	$29,371.96	$44,412,839.60
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$0.00	$9,078.44	$44,421,918.04
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$0.00	$20,690.22	$44,442,608.26
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$0.00	$14,048.88	$44,456,657.14
11/dic./2024	GM 000184	(P00179)	Monto Modificado		$0.00	$6,389.56	$44,463,046.70
11/dic./2024	GM 000185	(P00180)	Monto Modificado		$0.00	$25,657.00	$44,488,703.70
11/dic./2024	GM 000185	(P00180)	Monto Modificado		$25,657.00	$0.00	$44,463,046.70
11/dic./2024	GM 000188	(P00183)	Monto Modificado		$16,472.00	$0.00	$44,446,574.70
11/dic./2024	GM 000188	(P00183)	Monto Modificado		$0.00	$16,472.00	$44,463,046.70
11/dic./2024	GM 000196	(P00191)	Monto Modificado		$40,991.00	$0.00	$44,422,055.70
11/dic./2024	GM 000196	(P00191)	Monto Modificado		$0.00	$40,991.00	$44,463,046.70
11/dic./2024	GM 000226	(P00219)	Monto Modificado		$1,055.60	$0.00	$44,461,991.10
11/dic./2024	GM 000226	(P00219)	Monto Modificado		$0.00	$1,055.60	$44,463,046.70
11/dic./2024		**29**		**Subtotal**	**335,009.88**	**335,009.88**	
13/dic./2024	GM 000189	(P00184)	Monto Modificado		$29,082.31	$0.00	$44,433,964.39
13/dic./2024	GM 000189	(P00184)	Monto Modificado		$0.00	$29,082.31	$44,463,046.70
13/dic./2024	GM 000190	(P00185)	Monto Modificado		$5,164.50	$0.00	$44,457,882.20
13/dic./2024	GM 000190	(P00185)	Monto Modificado		$0.00	$5,164.50	$44,463,046.70
13/dic./2024	GM 000213	(P00207)	Monto Modificado		$0.00	$27,000.00	$44,490,046.70
13/dic./2024	GM 000213	(P00207)	Monto Modificado		$27,000.00	$0.00	$44,463,046.70
13/dic./2024	GM 000214	(P00208)	Monto Modificado		$0.00	$2,500.00	$44,465,546.70
13/dic./2024	GM 000214	(P00208)	Monto Modificado		$2,500.00	$0.00	$44,463,046.70
13/dic./2024	GM 000228	(P00221)	Monto Modificado		$0.00	$450,000.00	$44,913,046.70
13/dic./2024	GM 000230	(P00223)	Monto Modificado		$0.00	$219,675.00	$45,132,721.70
13/dic./2024		**10**		**Subtotal**	**63,746.81**	**733,421.81**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
16/dic./2024	GM 000191	(P00186)	Monto Modificado		$9,340.01	$0.00	$45,123,381.69
16/dic./2024	GM 000191	(P00186)	Monto Modificado		$0.00	$9,340.01	$45,132,721.70
16/dic./2024	GM 000192	(P00187)	Monto Modificado		$23,650.00	$0.00	$45,109,071.70
16/dic./2024	GM 000192	(P00187)	Monto Modificado		$0.00	$23,650.00	$45,132,721.70
16/dic./2024	GM 000201	(P00196)	Monto Modificado		$154,000.00	$0.00	$44,978,721.70
16/dic./2024	GM 000201	(P00196)	Monto Modificado		$0.00	$154,000.00	$45,132,721.70
16/dic./2024		**6**		**Subtotal**	**186,990.01**	**186,990.01**	
20/dic./2024	GM 000199	(P00194)	Monto Modificado		$47,256.66	$0.00	$45,085,465.04
20/dic./2024	GM 000199	(P00194)	Monto Modificado		$0.00	$47,256.66	$45,132,721.70
20/dic./2024	GM 000202	(P00197)	Monto Modificado		$263,794.99	$0.00	$44,868,926.71
20/dic./2024	GM 000202	(P00197)	Monto Modificado		$0.00	$149,905.39	$45,018,832.10
20/dic./2024	GM 000202	(P00197)	Monto Modificado		$0.00	$113,889.60	$45,132,721.70
20/dic./2024	GM 000225	(P00218)	Monto Modificado		$0.00	$27,307.97	$45,160,029.67
20/dic./2024	GM 000225	(P00218)	Monto Modificado		$27,307.97	$0.00	$45,132,721.70
20/dic./2024		**7**		**Subtotal**	**338,359.62**	**338,359.62**	
23/dic./2024	GM 000205	(P00199)	Monto Modificado		$0.00	$2,500.00	$45,135,221.70
23/dic./2024	GM 000205	(P00199)	Monto Modificado		$2,500.00	$0.00	$45,132,721.70
23/dic./2024		**2**		**Subtotal**	**2,500.00**	**2,500.00**	
26/dic./2024	GM 000193	(P00188)	Monto Modificado		$0.00	$212,199.77	$45,344,921.47
26/dic./2024	GM 000193	(P00188)	Monto Modificado		$212,199.77	$0.00	$45,132,721.70
26/dic./2024	GM 000194	(P00189)	Monto Modificado		$0.00	$36,192.00	$45,168,913.70
26/dic./2024	GM 000194	(P00189)	Monto Modificado		$36,192.00	$0.00	$45,132,721.70
26/dic./2024	GM 000195	(P00190)	Monto Modificado		$0.00	$41,075.49	$45,173,797.19
26/dic./2024	GM 000195	(P00190)	Monto Modificado		$41,075.49	$0.00	$45,132,721.70
26/dic./2024	GM 000200	(P00195)	Monto Modificado		$57,200.00	$0.00	$45,075,521.70
26/dic./2024	GM 000200	(P00195)	Monto Modificado		$0.00	$57,200.00	$45,132,721.70
26/dic./2024	GM 000206	(P00200)	Monto Modificado		$4,235.00	$0.00	$45,128,486.70
26/dic./2024	GM 000206	(P00200)	Monto Modificado		$0.00	$4,235.00	$45,132,721.70
26/dic./2024		**10**		**Subtotal**	**350,902.26**	**350,902.26**	
27/dic./2024	GM 000197	(P00192)	Monto Modificado		$40,000.00	$0.00	$45,092,721.70
27/dic./2024	GM 000197	(P00192)	Monto Modificado		$0.00	$40,000.00	$45,132,721.70
27/dic./2024	GM 000203	(P00198)	Monto Modificado		$0.00	$24,350.00	$45,157,071.70
27/dic./2024	GM 000203	(P00198)	Monto Modificado		$24,350.00	$0.00	$45,132,721.70
27/dic./2024	GM 000208	(P00202)	Monto Modificado		$0.00	$53,842.64	$45,186,564.34
27/dic./2024	GM 000208	(P00202)	Monto Modificado		$38,722.08	$0.00	$45,147,842.26
27/dic./2024	GM 000208	(P00202)	Monto Modificado		$15,120.56	$0.00	$45,132,721.70
27/dic./2024	GM 000209	(P00203)	Monto Modificado		$0.00	$52,750.00	$45,185,471.70
27/dic./2024	GM 000209	(P00203)	Monto Modificado		$9,648.67	$0.00	$45,175,823.03
27/dic./2024	GM 000209	(P00203)	Monto Modificado		$6,429.61	$0.00	$45,169,393.42
27/dic./2024	GM 000209	(P00203)	Monto Modificado		$10,639.44	$0.00	$45,158,753.98
27/dic./2024	GM 000209	(P00203)	Monto Modificado		$26,032.28	$0.00	$45,132,721.70
27/dic./2024	GM 000215	(P00209)	Monto Modificado		$0.00	$27,647.44	$45,160,369.14

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
27/dic./2024	GM 000215	(P00209)	Monto Modificado		$27,647.44	$0.00	$45,132,721.70
27/dic./2024	GM 000216	(P00210)	Monto Modificado		$2,662.46	$0.00	$45,130,059.24
27/dic./2024	GM 000216	(P00210)	Monto Modificado		$687.58	$0.00	$45,129,371.66
27/dic./2024	GM 000216	(P00210)	Monto Modificado		$0.00	$3,350.04	$45,132,721.70
27/dic./2024	GM 000217	(P00211)	Monto Modificado		$0.15	$0.00	$45,132,721.55
27/dic./2024	GM 000217	(P00211)	Monto Modificado		$4,912.09	$0.00	$45,127,809.46
27/dic./2024	GM 000217	(P00211)	Monto Modificado		$3,207.76	$0.00	$45,124,601.70
27/dic./2024	GM 000217	(P00211)	Monto Modificado		$0.00	$8,120.00	$45,132,721.70
27/dic./2024	GM 000218	(P00212)	Monto Modificado		$0.00	$106,496.00	$45,239,217.70
27/dic./2024	GM 000218	(P00212)	Monto Modificado		$106,496.00	$0.00	$45,132,721.70
27/dic./2024	GM 000219	(P00213)	Monto Modificado		$42,873.97	$0.00	$45,089,847.73
27/dic./2024	GM 000219	(P00213)	Monto Modificado		$6,497.18	$0.00	$45,083,350.55
27/dic./2024	GM 000219	(P00213)	Monto Modificado		$0.00	$42,873.97	$45,126,224.52
27/dic./2024	GM 000219	(P00213)	Monto Modificado		$0.00	$6,497.18	$45,132,721.70
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$287.99	$0.00	$45,132,433.71
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$1,990.16	$0.00	$45,130,443.55
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$2,208.75	$0.00	$45,128,234.80
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$2,899.12	$0.00	$45,125,335.68
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$88,347.71	$0.00	$45,036,987.97
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$4,771.92	$0.00	$45,032,216.05
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$217,362.41	$0.00	$44,814,853.64
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$6,248.47	$0.00	$44,808,605.17
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$45,443.51	$0.00	$44,763,161.66
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$128,269.21	$0.00	$44,634,892.45
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$18,479.00	$0.00	$44,616,413.45
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$25,602.68	$0.00	$44,590,810.77
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$82,502.14	$0.00	$44,508,308.63
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$14,131.74	$0.00	$44,494,176.89
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$29,353.55	$0.00	$44,464,823.34
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$1,373.26	$0.00	$44,463,450.08
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$11,918.47	$0.00	$44,451,531.61
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$4,325.00	$0.00	$44,447,206.61
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$7,835.30	$0.00	$44,439,371.31
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$10,852.44	$0.00	$44,428,518.87
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$31,616.00	$0.00	$44,396,902.87
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$7,063.54	$0.00	$44,389,839.33
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$0.00	$44,967.75	$44,434,807.08
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$156,052.00	$0.00	$44,278,755.08
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$51,263.12	$0.00	$44,227,491.96
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$9,469.08	$0.00	$44,218,022.88
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$2,000.00	$0.00	$44,216,022.88
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$114,887.12	$0.00	$44,101,135.76
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$4,785.79	$0.00	$44,096,349.97
27/dic./2024	GM 000220	(P00214)	Monto Modificado		$1,278.96	$0.00	$44,095,071.01
27/dic./2024		**57**		**Subtotal**	**1,448,545.71**	**410,895.02**	
30/dic./2024	GM 000210	(P00204)	Monto Modificado		$0.00	$20,000.00	$44,115,071.01
30/dic./2024	GM 000210	(P00204)	Monto Modificado		$0.00	$10,000.00	$44,125,071.01
30/dic./2024	GM 000210	(P00204)	Monto Modificado		$23,996.52	$0.00	$44,101,074.49
30/dic./2024	GM 000210	(P00204)	Monto Modificado		$6,003.48	$0.00	$44,095,071.01
30/dic./2024	GM 000221	(P00215)	Monto Modificado		$322.56	$0.00	$44,094,748.45
30/dic./2024	GM 000221	(P00215)	Monto Modificado		$2,944.96	$0.00	$44,091,803.49
30/dic./2024	GM 000221	(P00215)	Monto Modificado		$0.00	$7,995.00	$44,099,798.49
30/dic./2024	GM 000221	(P00215)	Monto Modificado		$4,727.48	$0.00	$44,095,071.01
30/dic./2024		**8**		**Subtotal**	**37,995.00**	**37,995.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/dic./2024	GM 000211	(P00205)	Monto Modificado	$2,000.00	$0.00	$44,093,071.01
31/dic./2024	GM 000211	(P00205)	Monto Modificado	$0.00	$2,000.00	$44,095,071.01
31/dic./2024	GM 000211	(P00205)	Monto Modificado	$0.00	$30,740.00	$44,125,811.01
31/dic./2024	GM 000211	(P00205)	Monto Modificado	$30,740.00	$0.00	$44,095,071.01
31/dic./2024	GM 000212	(P00206)	Monto Modificado	$18,082.80	$0.00	$44,076,988.21
31/dic./2024	GM 000212	(P00206)	Monto Modificado	$0.00	$18,082.80	$44,095,071.01
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$0.00	$1,351,659.86	$45,446,730.87
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$0.00	$3,446.40	$45,450,177.27
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$0.00	$22,284.96	$45,472,462.23
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$0.00	$2,088.00	$45,474,550.23
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$0.00	$83,930.27	$45,558,480.50
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$0.00	$1,010.65	$45,559,491.15
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$0.00	$5,196.70	$45,564,687.85
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$0.00	$10.01	$45,564,697.86
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$0.00	$652,584.70	$46,217,282.56
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$0.00	$22,960.00	$46,240,242.56
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$0.00	$25,363.00	$46,265,605.56
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$0.00	$49,317.61	$46,314,923.17
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$0.00	$4,980.85	$46,319,904.02
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$0.00	$15,680.00	$46,335,584.02
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$0.00	$37,120.00	$46,372,704.02
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$0.00	$31,343.36	$46,404,047.38
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$0.00	$136,398.14	$46,540,445.52
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$0.00	$18,780.00	$46,559,225.52
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$0.00	$0.58	$46,559,226.10
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$0.00	$0.04	$46,559,226.14
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$0.00	$55,000.00	$46,614,226.14
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$0.00	$1,356.86	$46,615,583.00
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$0.00	$8,550.00	$46,624,133.00
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$0.00	$0.05	$46,624,133.05
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$0.00	$3,480.00	$46,627,613.05
31/dic./2024	GM 000232	(D99997)	AJUSTE AUTOMATICO PRESUPUESTAL DE EGRESOS	$0.00	$138,133.16	$46,765,746.21
31/dic./2024		**32**	**Subtotal**	**50,822.80**	**2,721,498.00**	
			Total (8230) :	**19,991,049.79**	**66,756,796.00**	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

01/ene./2024			Saldo Inicial			$0.00
01/ene./2024	PA 000052	(C00068)	GC	$867.68	$0.00	$867.68
01/ene./2024	PA 000052	(C00068)	GD Folio: 52, Factura: ESTADO DE CUENTA	$0.00	$867.68	$0.00
01/ene./2024	PA 000118	(C00157)	GC	$1,257.44	$0.00	$1,257.44
01/ene./2024	PA 000118	(C00157)	GD Folio: 118, Factura: ESTADO DE CUENTA	$0.00	$1,257.44	$0.00
01/ene./2024	PA 000189	(C00259)	GC	$42.88	$0.00	$42.88
01/ene./2024	PA 000189	(C00259)	GD Folio: 189, Factura: ESTADO DE CUENTA	$0.00	$42.88	$0.00
01/ene./2024		**7**	**Subtotal**	**2,168.00**	**2,168.00**	
02/ene./2024	PA 000053	(C00069)	GC	$8,955.26	$0.00	$8,955.26
02/ene./2024	PA 000053	(C00069)	GD Folio: 53, Factura: VARIAS	$0.00	$8,955.26	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
02/ene./2024		**2**		**Subtotal**	**8,955.26**	**8,955.26**	
03/ene./2024	PA 000001	(C00001)	GC		$35,380.00	$0.00	$35,380.00
03/ene./2024	PA 000001	(C00001)	GD Folio: 1, Factura: 7V33		$0.00	$35,380.00	$0.00
03/ene./2024	PA 000002	(C00002)	GC		$11,600.00	$0.00	$11,600.00
03/ene./2024	PA 000002	(C00002)	GD Folio: 2, Factura: 0475		$0.00	$11,600.00	$0.00
03/ene./2024	PA 000003	(C00003)	GC		$10,114.86	$0.00	$10,114.86
03/ene./2024	PA 000003	(C00003)	GD Folio: 3, Factura: 43JA		$0.00	$10,114.86	$0.00
03/ene./2024	PA 000011	(C00011)	GC		$8,120.00	$0.00	$8,120.00
03/ene./2024	PA 000011	(C00011)	GD Folio: 11, Factura: 13986		$0.00	$8,120.00	$0.00
03/ene./2024		**8**		**Subtotal**	**65,214.86**	**65,214.86**	
04/ene./2024	PA 000004	(C00004)	GC		$4,090.96	$0.00	$4,090.96
04/ene./2024	PA 000004	(C00004)	GD Folio: 4, Factura: VARIS		$0.00	$4,090.96	$0.00
04/ene./2024	PA 000049	(C00060)	GC		$385,000.00	$0.00	$385,000.00
04/ene./2024	PA 000049	(C00060)	GD Folio: 49, Factura: 0123/2024		$0.00	$385,000.00	$0.00
04/ene./2024		**4**		**Subtotal**	**389,090.96**	**389,090.96**	
05/ene./2024	PA 000005	(C00005)	GC		$707.60	$0.00	$707.60
05/ene./2024	PA 000005	(C00005)	GD Folio: 5, Factura: 35467		$0.00	$707.60	$0.00
05/ene./2024	PA 000006	(C00006)	GC		$6,915.40	$0.00	$6,915.40
05/ene./2024	PA 000006	(C00006)	GD Folio: 6, Factura: VARIAS		$0.00	$6,915.40	$0.00
05/ene./2024		**4**		**Subtotal**	**7,623.00**	**7,623.00**	
09/ene./2024	PA 000007	(C00007)	GC		$76,924.00	$0.00	$76,924.00
09/ene./2024	PA 000007	(C00007)	GD Folio: 7, Factura: DC24		$0.00	$76,924.00	$0.00
09/ene./2024	000000	(E00002)	Movimiento Directo Automático		$208,908.00	$0.00	$208,908.00
09/ene./2024	000000	(E00002)	Movimiento Directo Automático		$0.00	$208,908.00	$0.00
09/ene./2024	PA 000008	(C00008)	GC		$2,090.29	$0.00	$2,090.29
09/ene./2024	PA 000008	(C00008)	GD Folio: 8, Factura: 0307-2023		$0.00	$2,090.29	$0.00
09/ene./2024	PA 000009	(C00009)	GC		$28,596.32	$0.00	$28,596.32
09/ene./2024	PA 000009	(C00009)	GD Folio: 9, Factura: 1657		$0.00	$28,596.32	$0.00
09/ene./2024	PA 000010	(C00010)	GC		$22,040.00	$0.00	$22,040.00
09/ene./2024	PA 000010	(C00010)	GD Folio: 10, Factura: 868		$0.00	$22,040.00	$0.00
09/ene./2024	GP 000001	(C00013)	GC		$129,250.00	$0.00	$129,250.00
09/ene./2024	GP 000001	(C00013)	GD Folio: 1		$0.00	$129,250.00	$0.00
09/ene./2024		**12**		**Subtotal**	**467,808.61**	**467,808.61**	
10/ene./2024	PA 000012	(C00014)	GC		$15,000.00	$0.00	$15,000.00
10/ene./2024	PA 000012	(C00014)	GD Folio: 12, Factura: VARIAS		$0.00	$15,000.00	$0.00
10/ene./2024	GP 000002	(C00015)	GC		$249,600.00	$0.00	$249,600.00
10/ene./2024	GP 000002	(C00015)	GD Folio: 2		$0.00	$249,600.00	$0.00
10/ene./2024		**4**		**Subtotal**	**264,600.00**	**264,600.00**	
12/ene./2024	PA 000013	(C00016)	GC		$9,720.00	$0.00	$9,720.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
12/ene./2024	PA 000013	(C00016)	GD Folio: 13, Factura: 23247	$0.00	$9,720.00	$0.00
12/ene./2024	PA 000014	(C00017)	GC	$51,229.92	$0.00	$51,229.92
12/ene./2024	PA 000014	(C00017)	GD Folio: 14, Factura: VARIAS	$0.00	$51,229.92	$0.00
12/ene./2024	PA 000015	(C00018)	GC	$27,166.98	$0.00	$27,166.98
12/ene./2024	PA 000015	(C00018)	GD Folio: 15, Factura: FCR4-1692	$0.00	$27,166.98	$0.00
12/ene./2024	PA 000016	(C00019)	GC	$1,979.98	$0.00	$1,979.98
12/ene./2024	PA 000016	(C00019)	GD Folio: 16, Factura: FCR4-193	$0.00	$1,979.98	$0.00
12/ene./2024	PA 000018	(C00021)	GC	$10,990.00	$0.00	$10,990.00
12/ene./2024	PA 000018	(C00021)	GD Folio: 18, Factura: A-69	$0.00	$10,990.00	$0.00
12/ene./2024	GP 000010	(C00061)	GC	$8,000.00	$0.00	$8,000.00
12/ene./2024	GP 000010	(C00061)	GD Folio: 10	$0.00	$8,000.00	$0.00
12/ene./2024	000000	(E00009)	Movimiento Directo Automático	$72,878.00	$0.00	$72,878.00
12/ene./2024	000000	(E00009)	Movimiento Directo Automático	$0.00	$72,878.00	$0.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$5,694.00	$0.00	$5,694.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$52,702.00	$0.00	$58,396.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$43,940.00	$0.00	$102,336.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$44,662.80	$0.00	$146,998.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$41,340.00	$0.00	$188,338.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$46,644.00	$0.00	$234,982.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$37,440.00	$0.00	$272,422.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$28,444.00	$0.00	$300,866.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$5,694.00	$0.00	$306,560.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$16,640.00	$0.00	$323,200.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$0.00	$5,694.00	$317,506.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$0.00	$52,702.00	$264,804.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$0.00	$43,940.00	$220,864.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$0.00	$44,662.80	$176,202.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$0.00	$41,340.00	$134,862.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$0.00	$46,644.00	$88,218.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$0.00	$37,440.00	$50,778.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$0.00	$28,444.00	$22,334.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$0.00	$5,694.00	$16,640.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$0.00	$16,640.00	$0.00
12/ene./2024	000000	(E00011)	Movimiento Directo Automático	$218,194.00	$0.00	$218,194.00
12/ene./2024	000000	(E00011)	Movimiento Directo Automático	$0.00	$218,194.00	$0.00
12/ene./2024	000000	(E00012)	Movimiento Directo Automático	$22,200.00	$0.00	$22,200.00
12/ene./2024	000000	(E00012)	Movimiento Directo Automático	$0.00	$22,200.00	$0.00
12/ene./2024	GP 000012	(C00065)	GC	$42,263.00	$0.00	$42,263.00
12/ene./2024	GP 000012	(C00065)	GD Folio: 12	$0.00	$42,263.00	$0.00
12/ene./2024	000000	(E00017)	Movimiento Directo Automático	$31,467.56	$0.00	$31,467.56
12/ene./2024	000000	(E00017)	Movimiento Directo Automático	$0.00	$31,467.56	$0.00
12/ene./2024	000000	(E00018)	Movimiento Directo Automático	$18,720.00	$0.00	$18,720.00
12/ene./2024	000000	(E00018)	Movimiento Directo Automático	$0.00	$18,720.00	$0.00
12/ene./2024		**44**	**Subtotal**	**838,010.24**	**838,010.24**	
16/ene./2024	PA 000017	(C00020)	GC	$1,093.85	$0.00	$1,093.85
16/ene./2024	PA 000017	(C00020)	GD Folio: 17, Factura: 12-2023	$0.00	$1,093.85	$0.00
16/ene./2024	PA 000019	(C00022)	GC	$13,853.00	$0.00	$13,853.00
16/ene./2024	PA 000019	(C00022)	GD Folio: 19, Factura: 2147	$0.00	$13,853.00	$0.00
16/ene./2024	GP 000003	(C00023)	GC	$34,393.10	$0.00	$34,393.10
16/ene./2024	GP 000003	(C00023)	GD Folio: 3	$0.00	$34,393.10	$0.00
16/ene./2024		**6**	**Subtotal**	**49,339.95**	**49,339.95**	
17/ene./2024	GP 000004	(C00024)	GC	$7,200.00	$0.00	$7,200.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
17/ene./2024	GP 000004	(C00024)	GD Folio: 4	$0.00	$7,200.00	$0.00
17/ene./2024	PA 000020	(C00025)	GC	$8,023.51	$0.00	$8,023.51
17/ene./2024	PA 000020	(C00025)	GD Folio: 20, Factura: JP-240321	$0.00	$8,023.51	$0.00
17/ene./2024	PA 000021	(C00026)	GC	$59,957.92	$0.00	$59,957.92
17/ene./2024	PA 000021	(C00026)	GD Folio: 21, Factura: JP-240323	$0.00	$59,957.92	$0.00
17/ene./2024	PA 000022	(C00027)	GC	$48,269.91	$0.00	$48,269.91
17/ene./2024	PA 000022	(C00027)	GD Folio: 22, Factura: JP-240324	$0.00	$48,269.91	$0.00
17/ene./2024	PA 000023	(C00028)	GC	$19,288.61	$0.00	$19,288.61
17/ene./2024	PA 000023	(C00028)	GD Folio: 23, Factura: JP-240326	$0.00	$19,288.61	$0.00
17/ene./2024	PA 000024	(C00029)	GC	$69,342.77	$0.00	$69,342.77
17/ene./2024	PA 000024	(C00029)	GD Folio: 24, Factura: JP-240327	$0.00	$69,342.77	$0.00
17/ene./2024	PA 000025	(C00030)	GC	$6,960.00	$0.00	$6,960.00
17/ene./2024	PA 000025	(C00030)	GD Folio: 25, Factura: F557	$0.00	$6,960.00	$0.00
17/ene./2024	GP 000005	(C00031)	GC	$20,000.00	$0.00	$20,000.00
17/ene./2024	GP 000005	(C00031)	GD Folio: 5	$0.00	$20,000.00	$0.00
17/ene./2024	PA 000026	(C00032)	GC	$9,407.36	$0.00	$9,407.36
17/ene./2024	PA 000026	(C00032)	GD Folio: 26, Factura: 40925	$0.00	$9,407.36	$0.00
17/ene./2024	PA 000027	(C00033)	GC	$18,231.07	$0.00	$18,231.07
17/ene./2024	PA 000027	(C00033)	GD Folio: 27, Factura: JP-240315	$0.00	$18,231.07	$0.00
17/ene./2024	PA 000028	(C00034)	GC	$2,569.32	$0.00	$2,569.32
17/ene./2024	PA 000028	(C00034)	GD Folio: 28, Factura: JP-240316	$0.00	$2,569.32	$0.00
17/ene./2024	PA 000029	(C00035)	GC	$3,839.33	$0.00	$3,839.33
17/ene./2024	PA 000029	(C00035)	GD Folio: 29, Factura: JP-240318	$0.00	$3,839.33	$0.00
17/ene./2024	PA 000030	(C00037)	GC	$657.80	$0.00	$657.80
17/ene./2024	PA 000030	(C00037)	GD Folio: 30, Factura: 4707	$0.00	$657.80	$0.00
17/ene./2024	GP 000011	(C00062)	GC	$9,959.98	$0.00	$9,959.98
17/ene./2024	GP 000011	(C00062)	GD Folio: 11	$0.00	$9,959.98	$0.00
17/ene./2024		**28**	**Subtotal**	**283,707.58**	**283,707.58**	
19/ene./2024	PA 000031	(C00038)	GC	$10,743.77	$0.00	$10,743.77
19/ene./2024	PA 000031	(C00038)	GD Folio: 31, Factura: VARIAS	$0.00	$10,743.77	$0.00
19/ene./2024	PA 000032	(C00039)	GC	$16,777.03	$0.00	$16,777.03
19/ene./2024	PA 000032	(C00039)	GD Folio: 32, Factura: 12142	$0.00	$16,777.03	$0.00
19/ene./2024	PA 000033	(C00040)	GC	$2,204.00	$0.00	$2,204.00
19/ene./2024	PA 000033	(C00040)	GD Folio: 33, Factura: A/6	$0.00	$2,204.00	$0.00
19/ene./2024	PA 000034	(C00041)	GC	$300.00	$0.00	$300.00
19/ene./2024	PA 000034	(C00041)	GD Folio: 34, Factura: CUM0285	$0.00	$300.00	$0.00
19/ene./2024	PA 000036	(C00043)	GC	$4,408.00	$0.00	$4,408.00
19/ene./2024	PA 000036	(C00043)	GD Folio: 36, Factura: 2258	$0.00	$4,408.00	$0.00
19/ene./2024		**10**	**Subtotal**	**34,432.80**	**34,432.80**	
22/ene./2024	PA 000037	(C00044)	GC	$2,586.80	$0.00	$2,586.80
22/ene./2024	PA 000037	(C00044)	GD Folio: 37, Factura: 49468	$0.00	$2,586.80	$0.00
22/ene./2024		**2**	**Subtotal**	**2,586.80**	**2,586.80**	
23/ene./2024	PA 000035	(C00042)	GC	$19,632.80	$0.00	$19,632.80
23/ene./2024	PA 000035	(C00042)	GD Folio: 35, Factura: 43916	$0.00	$19,632.80	$0.00
23/ene./2024	PA 000038	(C00045)	GC	$1,740.00	$0.00	$1,740.00
23/ene./2024	PA 000038	(C00045)	GD Folio: 38, Factura: 746	$0.00	$1,740.00	$0.00
23/ene./2024	GP 000006	(C00046)	GC	$20,679.32	$0.00	$20,679.32
23/ene./2024	GP 000006	(C00046)	GD Folio: 6	$0.00	$20,679.32	$0.00

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23/ene./2024	PA 000050	(C00063)	GC		$13,275.68	$0.00	$13,275.68
23/ene./2024	PA 000050	(C00063)	GD Folio: 50, Factura: 23/01/2023		$0.00	$13,275.68	$0.00
23/ene./2024		**8**		**Subtotal**	**55,327.80**	**55,327.80**	
24/ene./2024	PA 000039	(C00047)	GC		$2,000.00	$0.00	$2,000.00
24/ene./2024	PA 000039	(C00047)	GD Folio: 39, Factura: A54028		$0.00	$2,000.00	$0.00
24/ene./2024	PA 000040	(C00048)	GC		$8,000.00	$0.00	$8,000.00
24/ene./2024	PA 000040	(C00048)	GD Folio: 40, Factura: 24/01/2024		$0.00	$8,000.00	$0.00
24/ene./2024	PA 000048	(C00059)	GC		$16,000.00	$0.00	$16,000.00
24/ene./2024	PA 000048	(C00059)	GD Folio: 48, Factura: 24		$0.00	$16,000.00	$0.00
24/ene./2024	PA 000323	(C00425)	GC		$69.00	$0.00	$69.00
24/ene./2024	PA 000323	(C00425)	GD Folio: 323, Factura: 24/01/2024		$0.00	$69.00	$0.00
24/ene./2024	PA 000324	(C00426)	GC		$56.00	$0.00	$56.00
24/ene./2024	PA 000324	(C00426)	GD Folio: 324, Factura: 24/01/2024		$0.00	$56.00	$0.00
24/ene./2024		**10**		**Subtotal**	**26,125.00**	**26,125.00**	
26/ene./2024	PA 000041	(C00049)	GC		$3,702.72	$0.00	$3,702.72
26/ene./2024	PA 000041	(C00049)	GD Folio: 41, Factura: 1678		$0.00	$3,702.72	$0.00
26/ene./2024	PA 000042	(C00050)	GC		$2,784.00	$0.00	$2,784.00
26/ene./2024	PA 000042	(C00050)	GD Folio: 42, Factura: 1679		$0.00	$2,784.00	$0.00
26/ene./2024	PA 000051	(C00064)	GC		$4,872.01	$0.00	$4,872.01
26/ene./2024	PA 000051	(C00064)	GD Folio: 51, Factura: 1032		$0.00	$4,872.01	$0.00
26/ene./2024		**6**		**Subtotal**	**11,358.73**	**11,358.73**	
27/ene./2024	PA 000043	(C00051)	GC		$149,924.58	$0.00	$149,924.58
27/ene./2024	PA 000043	(C00051)	GD Folio: 43, Factura: JP-242410		$0.00	$149,924.58	$0.00
27/ene./2024		**2**		**Subtotal**	**149,924.58**	**149,924.58**	
29/ene./2024	PA 000044	(C00052)	GC		$7,308.66	$0.00	$7,308.66
29/ene./2024	PA 000044	(C00052)	GD Folio: 44, Factura: VARIAS		$0.00	$7,308.66	$0.00
29/ene./2024	GP 000007	(C00053)	GC		$26,425.00	$0.00	$26,425.00
29/ene./2024	GP 000007	(C00053)	GD Folio: 7		$0.00	$26,425.00	$0.00
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$5,694.00	$0.00	$5,694.00
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$52,702.00	$0.00	$58,396.00
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$43,940.00	$0.00	$102,336.00
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$44,662.80	$0.00	$146,998.80
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$41,340.00	$0.00	$188,338.80
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$46,644.00	$0.00	$234,982.80
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$37,440.00	$0.00	$272,422.80
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$28,444.00	$0.00	$300,866.80
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$5,694.00	$0.00	$306,560.80
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$16,640.00	$0.00	$323,200.80
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$5,694.00	$317,506.80
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$52,702.00	$264,804.80
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$43,940.00	$220,864.80
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$44,662.80	$176,202.00
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$41,340.00	$134,862.00
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$46,644.00	$88,218.00
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$37,440.00	$50,778.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$28,444.00	$22,334.00
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$5,694.00	$16,640.00
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$16,640.00	$0.00
29/ene./2024	000000	(E00014)	Movimiento Directo Automático		$72,878.00	$0.00	$72,878.00
29/ene./2024	000000	(E00014)	Movimiento Directo Automático		$0.00	$72,878.00	$0.00
29/ene./2024	000000	(E00015)	Movimiento Directo Automático		$228,240.00	$0.00	$228,240.00
29/ene./2024	000000	(E00015)	Movimiento Directo Automático		$0.00	$228,240.00	$0.00
29/ene./2024	000000	(E00016)	Movimiento Directo Automático		$10,750.00	$0.00	$10,750.00
29/ene./2024	000000	(E00016)	Movimiento Directo Automático		$0.00	$10,750.00	$0.00
29/ene./2024	GP 000013	(C00066)	GC		$11,450.00	$0.00	$11,450.00
29/ene./2024	GP 000013	(C00066)	GD Folio: 13		$0.00	$11,450.00	$0.00
29/ene./2024	GP 000014	(C00067)	GC		$42,263.00	$0.00	$42,263.00
29/ene./2024	GP 000014	(C00067)	GD Folio: 14		$0.00	$42,263.00	$0.00
29/ene./2024	000000	(E00019)	Movimiento Directo Automático		$31,467.56	$0.00	$31,467.56
29/ene./2024	000000	(E00019)	Movimiento Directo Automático		$0.00	$31,467.56	$0.00
29/ene./2024	000000	(E00020)	Movimiento Directo Automático		$18,750.00	$0.00	$18,750.00
29/ene./2024	000000	(E00020)	Movimiento Directo Automático		$0.00	$18,750.00	$0.00
29/ene./2024		**38**		**Subtotal**	**772,733.02**	**772,733.02**	
30/ene./2024	GP 000008	(C00054)	GC		$8,000.00	$0.00	$8,000.00
30/ene./2024	GP 000008	(C00054)	GD Folio: 8		$0.00	$8,000.00	$0.00
30/ene./2024		**2**		**Subtotal**	**8,000.00**	**8,000.00**	
31/ene./2024	GP 000009	(C00055)	GC		$15,500.00	$0.00	$15,500.00
31/ene./2024	GP 000009	(C00055)	GD Folio: 9		$0.00	$15,500.00	$0.00
31/ene./2024	PA 000045	(C00056)	GC		$6,804.56	$0.00	$6,804.56
31/ene./2024	PA 000045	(C00056)	GD Folio: 45, Factura: CUM044498		$0.00	$6,804.56	$0.00
31/ene./2024	PA 000046	(C00057)	GC		$18,995.17	$0.00	$18,995.17
31/ene./2024	PA 000046	(C00057)	GD Folio: 46, Factura: VARIAS		$0.00	$18,995.17	$0.00
31/ene./2024	PA 000047	(C00058)	GC		$587.15	$0.00	$587.15
31/ene./2024	PA 000047	(C00058)	GD Folio: 47, Factura: CUM044490		$0.00	$587.15	$0.00
31/ene./2024	000000	(I00006)	Movimiento Directo Automático		$43,217.82	$0.00	$43,217.82
31/ene./2024	000000	(I00006)	Movimiento Directo Automático		$0.00	$43,217.82	$0.00
31/ene./2024		**10**		**Subtotal**	**85,104.70**	**85,104.70**	
01/feb./2024	PA 000054	(C00071)	GC		$3,712.00	$0.00	$3,712.00
01/feb./2024	PA 000054	(C00071)	GD Folio: 54, Factura: F100		$0.00	$3,712.00	$0.00
01/feb./2024	PA 000055	(C00073)	GC		$29,000.00	$0.00	$29,000.00
01/feb./2024	PA 000055	(C00073)	GD Folio: 55, Factura: 69		$0.00	$29,000.00	$0.00
01/feb./2024	GP 000015	(C00074)	GC		$40,000.00	$0.00	$40,000.00
01/feb./2024	GP 000015	(C00074)	GD Folio: 15		$0.00	$40,000.00	$0.00
01/feb./2024	PA 000059	(C00079)	GC		$52,415.00	$0.00	$52,415.00
01/feb./2024	PA 000059	(C00079)	GD Folio: 59, Factura: 1252		$0.00	$52,415.00	$0.00
01/feb./2024	PA 000108	(C00143)	GC		$8,261.29	$0.00	$8,261.29
01/feb./2024	PA 000108	(C00143)	GD Folio: 108, Factura: 6932		$0.00	$8,261.29	$0.00
01/feb./2024	PA 000109	(C00144)	GC		$5,000.00	$0.00	$5,000.00
01/feb./2024	PA 000109	(C00144)	GD Folio: 109, Factura: VARIAS		$0.00	$5,000.00	$0.00
01/feb./2024	000000	(E00033)	Movimiento Directo Automático		$10,000.00	$0.00	$10,000.00
01/feb./2024	000000	(E00033)	Movimiento Directo Automático		$0.00	$10,000.00	$0.00
01/feb./2024	PA 000117	(C00152)	GC		$690.20	$0.00	$690.20
01/feb./2024	PA 000117	(C00152)	GD Folio: 117, Factura: ESTADO DE CUENTA		$0.00	$690.20	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
01/feb./2024	PA 000119	(C00158)	GC		$19.72	$0.00	$19.72
01/feb./2024	PA 000119	(C00158)	GD Folio: 119, Factura: ESTADO DE CUENTA		$0.00	$19.72	$0.00
01/feb./2024	PA 000190	(C00260)	GC		$487.20	$0.00	$487.20
01/feb./2024	PA 000190	(C00260)	GD Folio: 190, Factura: ESTADO DE CUENTA		$0.00	$487.20	$0.00
01/feb./2024		**20**		**Subtotal**	**149,585.41**	**149,585.41**	
02/feb./2024	PA 000056	(C00075)	GC		$5,830.00	$0.00	$5,830.00
02/feb./2024	PA 000056	(C00075)	GD Folio: 56, Factura: A-71		$0.00	$5,830.00	$0.00
02/feb./2024	GP 000016	(C00076)	GC		$78,566.90	$0.00	$78,566.90
02/feb./2024	GP 000016	(C00076)	GD Folio: 16		$0.00	$78,566.90	$0.00
02/feb./2024	PA 000057	(C00077)	GC		$11,600.00	$0.00	$11,600.00
02/feb./2024	PA 000057	(C00077)	GD Folio: 57, Factura: 0475		$0.00	$11,600.00	$0.00
02/feb./2024	PA 000058	(C00078)	GC		$8,120.00	$0.00	$8,120.00
02/feb./2024	PA 000058	(C00078)	GD Folio: 58, Factura: 14082		$0.00	$8,120.00	$0.00
02/feb./2024	PA 000060	(C00080)	GC		$15,312.00	$0.00	$15,312.00
02/feb./2024	PA 000060	(C00080)	GD Folio: 60, Factura: 879		$0.00	$15,312.00	$0.00
02/feb./2024	PA 000110	(C00145)	GC		$12,790.00	$0.00	$12,790.00
02/feb./2024	PA 000110	(C00145)	GD Folio: 110, Factura: 70		$0.00	$12,790.00	$0.00
02/feb./2024		**12**		**Subtotal**	**132,218.90**	**132,218.90**	
06/feb./2024	PA 000061	(C00081)	GC		$12,005.98	$0.00	$12,005.98
06/feb./2024	PA 000061	(C00081)	GD Folio: 61, Factura: 90970JA		$0.00	$12,005.98	$0.00
06/feb./2024	PA 000062	(C00082)	GC		$12,217.00	$0.00	$12,217.00
06/feb./2024	PA 000062	(C00082)	GD Folio: 62, Factura: 5914		$0.00	$12,217.00	$0.00
06/feb./2024	PA 000063	(C00083)	GC		$13,852.00	$0.00	$13,852.00
06/feb./2024	PA 000063	(C00083)	GD Folio: 63, Factura: 2147		$0.00	$13,852.00	$0.00
06/feb./2024	PA 000064	(C00084)	GC		$10,050.24	$0.00	$10,050.24
06/feb./2024	PA 000064	(C00084)	GD Folio: 64, Factura: T-1254		$0.00	$10,050.24	$0.00
06/feb./2024	PA 000065	(C00085)	GC		$8,358.18	$0.00	$8,358.18
06/feb./2024	PA 000065	(C00085)	GD Folio: 65, Factura: 382		$0.00	$8,358.18	$0.00
06/feb./2024		**10**		**Subtotal**	**56,483.40**	**56,483.40**	
07/feb./2024	PA 000066	(C00086)	GC		$4,872.00	$0.00	$4,872.00
07/feb./2024	PA 000066	(C00086)	GD Folio: 66, Factura: VARIAS		$0.00	$4,872.00	$0.00
07/feb./2024	GP 000017	(C00087)	GC		$19,503.83	$0.00	$19,503.83
07/feb./2024	GP 000017	(C00087)	GD Folio: 17		$0.00	$19,503.83	$0.00
07/feb./2024	PA 000067	(C00088)	GC		$34,729.99	$0.00	$34,729.99
07/feb./2024	PA 000067	(C00088)	GD Folio: 67, Factura: VARIAS		$0.00	$34,729.99	$0.00
07/feb./2024	PA 000068	(C00089)	GC		$32,634.97	$0.00	$32,634.97
07/feb./2024	PA 000068	(C00089)	GD Folio: 68, Factura: 1773		$0.00	$32,634.97	$0.00
07/feb./2024	PA 000069	(C00090)	GC		$830.01	$0.00	$830.01
07/feb./2024	PA 000069	(C00090)	GD Folio: 69, Factura: VARIAS		$0.00	$830.01	$0.00
07/feb./2024	PA 000070	(C00091)	GC		$1,510.01	$0.00	$1,510.01
07/feb./2024	PA 000070	(C00091)	GD Folio: 70, Factura: 44535		$0.00	$1,510.01	$0.00
07/feb./2024	PA 000071	(C00092)	GC		$59,805.96	$0.00	$59,805.96
07/feb./2024	PA 000071	(C00092)	GD Folio: 71, Factura: 5927		$0.00	$59,805.96	$0.00
07/feb./2024	PA 000072	(C00093)	GC		$10,072.08	$0.00	$10,072.08
07/feb./2024	PA 000072	(C00093)	GD Folio: 72, Factura: 3242		$0.00	$10,072.08	$0.00
07/feb./2024	PA 000073	(C00094)	GC		$22,040.00	$0.00	$22,040.00
07/feb./2024	PA 000073	(C00094)	GD Folio: 73, Factura: 883		$0.00	$22,040.00	$0.00
07/feb./2024	PA 000074	(C00095)	GC		$3,480.00	$0.00	$3,480.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
07/feb./2024	PA 000074	(C00095)	GD Folio: 74, Factura: F559		$0.00	$3,480.00	$0.00
07/feb./2024		**20**		**Subtotal**	**189,478.85**	**189,478.85**	
08/feb./2024	PA 000076	(C00097)	GC		$39,514.59	$0.00	$39,514.59
08/feb./2024	PA 000076	(C00097)	GD Folio: 76, Factura: VARIAS		$0.00	$39,514.59	$0.00
08/feb./2024	PA 000077	(C00098)	GC		$22,428.60	$0.00	$22,428.60
08/feb./2024	PA 000077	(C00098)	GD Folio: 77, Factura: VARIAS		$0.00	$22,428.60	$0.00
08/feb./2024		**4**		**Subtotal**	**61,943.19**	**61,943.19**	
09/feb./2024	PA 000075	(C00096)	GC		$18,246.38	$0.00	$18,246.38
09/feb./2024	PA 000075	(C00096)	GD Folio: 75, Factura: 7177		$0.00	$18,246.38	$0.00
09/feb./2024	PA 000078	(C00099)	GC		$1,088.85	$0.00	$1,088.85
09/feb./2024	PA 000078	(C00099)	GD Folio: 78, Factura: 3918		$0.00	$1,088.85	$0.00
09/feb./2024	PA 000079	(C00100)	GC		$1,080.00	$0.00	$1,080.00
09/feb./2024	PA 000079	(C00100)	GD Folio: 79, Factura: 09/02/2024		$0.00	$1,080.00	$0.00
09/feb./2024	PA 000080	(C00101)	GC		$385,000.00	$0.00	$385,000.00
09/feb./2024	PA 000080	(C00101)	GD Folio: 80, Factura: E9EC		$0.00	$385,000.00	$0.00
09/feb./2024	GP 000020	(C00104)	GC		$2,658.32	$0.00	$2,658.32
09/feb./2024	GP 000020	(C00104)	GD Folio: 20		$0.00	$2,658.32	$0.00
09/feb./2024	GP 000021	(C00105)	GC		$892.66	$0.00	$892.66
09/feb./2024	GP 000021	(C00105)	GD Folio: 21		$0.00	$892.66	$0.00
09/feb./2024		**12**		**Subtotal**	**408,966.21**	**408,966.21**	
11/feb./2024	000000	(E00022)	Movimiento Directo Automático		$194,608.00	$0.00	$194,608.00
11/feb./2024	000000	(E00022)	Movimiento Directo Automático		$0.00	$194,608.00	$0.00
11/feb./2024		**2**		**Subtotal**	**194,608.00**	**194,608.00**	
12/feb./2024	GP 000018	(C00102)	GC		$15,945.14	$0.00	$15,945.14
12/feb./2024	GP 000018	(C00102)	GD Folio: 18		$0.00	$15,945.14	$0.00
12/feb./2024	GP 000019	(C00103)	GC		$10,141.60	$0.00	$10,141.60
12/feb./2024	GP 000019	(C00103)	GD Folio: 19		$0.00	$10,141.60	$0.00
12/feb./2024	PA 000081	(C00106)	GC		$722.35	$0.00	$722.35
12/feb./2024	PA 000081	(C00106)	GD Folio: 81, Factura: 8061-01-2024		$0.00	$722.35	$0.00
12/feb./2024	PA 000082	(C00107)	GC		$1,809.61	$0.00	$1,809.61
12/feb./2024	PA 000082	(C00107)	GD Folio: 82, Factura: 01-029-2024		$0.00	$1,809.61	$0.00
12/feb./2024	GP 000022	(C00108)	GC		$249,600.00	$0.00	$249,600.00
12/feb./2024	GP 000022	(C00108)	GD Folio: 22		$0.00	$249,600.00	$0.00
12/feb./2024	PA 000083	(C00109)	GC		$2,289.84	$0.00	$2,289.84
12/feb./2024	PA 000083	(C00109)	GD Folio: 83, Factura: 94090JA		$0.00	$2,289.84	$0.00
12/feb./2024	000000	(E00023)	Movimiento Directo Automático		$72,878.00	$0.00	$72,878.00
12/feb./2024	000000	(E00023)	Movimiento Directo Automático		$0.00	$72,878.00	$0.00
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$5,694.00	$0.00	$5,694.00
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$52,702.00	$0.00	$58,396.00
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$43,940.00	$0.00	$102,336.00
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$44,662.80	$0.00	$146,998.80
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$41,340.00	$0.00	$188,338.80
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$46,644.00	$0.00	$234,982.80
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$37,440.00	$0.00	$272,422.80
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$28,444.00	$0.00	$300,866.80

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$5,694.00	$0.00	$306,560.80
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$16,640.00	$0.00	$323,200.80
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$5,694.00	$317,506.80
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$52,702.00	$264,804.80
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$43,940.00	$220,864.80
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$44,662.80	$176,202.00
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$41,340.00	$134,862.00
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$46,644.00	$88,218.00
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$37,440.00	$50,778.00
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$28,444.00	$22,334.00
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$5,694.00	$16,640.00
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$16,640.00	$0.00
12/feb./2024	000000	(E00025)	Movimiento Directo Automático		$268,002.00	$0.00	$268,002.00
12/feb./2024	000000	(E00025)	Movimiento Directo Automático		$0.00	$268,002.00	$0.00
12/feb./2024	000000	(E00026)	Movimiento Directo Automático		$11,550.00	$0.00	$11,550.00
12/feb./2024	000000	(E00026)	Movimiento Directo Automático		$0.00	$11,550.00	$0.00
12/feb./2024	GP 000023	(C00110)	GC		$16,750.00	$0.00	$16,750.00
12/feb./2024	GP 000023	(C00110)	GD Folio: 23		$0.00	$16,750.00	$0.00
12/feb./2024	GP 000024	(C00111)	GC		$42,263.00	$0.00	$42,263.00
12/feb./2024	GP 000024	(C00111)	GD Folio: 24		$0.00	$42,263.00	$0.00
12/feb./2024		**42**		**Subtotal**	**1,015,152.34**	**1,015,152.34**	
13/feb./2024	000000	(E00035)	Movimiento Directo Automático		$44,200.00	$0.00	$44,200.00
13/feb./2024	000000	(E00035)	Movimiento Directo Automático		$0.00	$44,200.00	$0.00
13/feb./2024	000000	(E00036)	Movimiento Directo Automático		$12,500.00	$0.00	$12,500.00
13/feb./2024	000000	(E00036)	Movimiento Directo Automático		$0.00	$12,500.00	$0.00
13/feb./2024		**4**		**Subtotal**	**56,700.00**	**56,700.00**	
14/feb./2024	PA 000105	(C00138)	GC		$22,620.00	$0.00	$22,620.00
14/feb./2024	PA 000105	(C00138)	GD Folio: 105, Factura: 8065		$0.00	$22,620.00	$0.00
14/feb./2024		**2**		**Subtotal**	**22,620.00**	**22,620.00**	
15/feb./2024	PA 000084	(C00112)	GC		$8,699.82	$0.00	$8,699.82
15/feb./2024	PA 000084	(C00112)	GD Folio: 84, Factura: 7177		$0.00	$8,699.82	$0.00
15/feb./2024		**2**		**Subtotal**	**8,699.82**	**8,699.82**	
16/feb./2024	GP 000025	(C00113)	GC		$8,000.00	$0.00	$8,000.00
16/feb./2024	GP 000025	(C00113)	GD Folio: 25		$0.00	$8,000.00	$0.00
16/feb./2024	PA 000085	(C00114)	GC		$6,500.00	$0.00	$6,500.00
16/feb./2024	PA 000085	(C00114)	GD Folio: 85, Factura: 16/02/2024		$0.00	$6,500.00	$0.00
16/feb./2024	PA 000086	(C00115)	GC		$25,000.00	$0.00	$25,000.00
16/feb./2024	PA 000086	(C00115)	GD Folio: 86, Factura: VARIAS		$0.00	$25,000.00	$0.00
16/feb./2024	PA 000087	(C00116)	GC		$7,783.74	$0.00	$7,783.74
16/feb./2024	PA 000087	(C00116)	GD Folio: 87, Factura: 12142		$0.00	$7,783.74	$0.00
16/feb./2024	PA 000088	(C00117)	GC		$22,712.05	$0.00	$22,712.05
16/feb./2024	PA 000088	(C00117)	GD Folio: 88, Factura: 12142		$0.00	$22,712.05	$0.00
16/feb./2024	PA 000089	(C00118)	GC		$15,184.20	$0.00	$15,184.20
16/feb./2024	PA 000089	(C00118)	GD Folio: 89, Factura: B250		$0.00	$15,184.20	$0.00
16/feb./2024	GP 000026	(C00119)	GC		$12,074.00	$0.00	$12,074.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
16/feb./2024	GP 000026	(C00119)	GD Folio: 26		$0.00	$12,074.00	$0.00
16/feb./2024	PA 000188	(C00255)	GC		$18,409.20	$0.00	$18,409.20
16/feb./2024	PA 000188	(C00255)	GD Folio: 188, Factura: 16/02/2024		$0.00	$18,409.20	$0.00
16/feb./2024		**16**		**Subtotal**	**115,663.19**	**115,663.19**	
19/feb./2024	PA 000090	(C00120)	GC		$6,322.00	$0.00	$6,322.00
19/feb./2024	PA 000090	(C00120)	GD Folio: 90, Factura: VARIAS		$0.00	$6,322.00	$0.00
19/feb./2024	PA 000091	(C00121)	GC		$4,400.00	$0.00	$4,400.00
19/feb./2024	PA 000091	(C00121)	GD Folio: 91, Factura: 2142		$0.00	$4,400.00	$0.00
19/feb./2024		**4**		**Subtotal**	**10,722.00**	**10,722.00**	
20/feb./2024	PA 000106	(C00139)	GC		$15,200.00	$0.00	$15,200.00
20/feb./2024	PA 000106	(C00139)	GD Folio: 106, Factura: 73		$0.00	$15,200.00	$0.00
20/feb./2024	PA 000111	(C00146)	GC		$12,035.00	$0.00	$12,035.00
20/feb./2024	PA 000111	(C00146)	GD Folio: 111, Factura: A-74		$0.00	$12,035.00	$0.00
20/feb./2024		**4**		**Subtotal**	**27,235.00**	**27,235.00**	
21/feb./2024	PA 000092	(C00122)	GC		$1,890.07	$0.00	$1,890.07
21/feb./2024	PA 000092	(C00122)	GD Folio: 92, Factura: 4653		$0.00	$1,890.07	$0.00
21/feb./2024		**2**		**Subtotal**	**1,890.07**	**1,890.07**	
22/feb./2024	PA 000107	(C00142)	GC		$200,000.00	$0.00	$200,000.00
22/feb./2024	PA 000107	(C00142)	GD Folio: 107, Factura: 22/02/2024		$0.00	$200,000.00	$0.00
22/feb./2024		**2**		**Subtotal**	**200,000.00**	**200,000.00**	
24/feb./2024	PA 000093	(C00123)	GC		$6,380.00	$0.00	$6,380.00
24/feb./2024	PA 000093	(C00123)	GD Folio: 93, Factura: 1225		$0.00	$6,380.00	$0.00
24/feb./2024		**2**		**Subtotal**	**6,380.00**	**6,380.00**	
26/feb./2024	PA 000094	(C00124)	GC		$3,132.00	$0.00	$3,132.00
26/feb./2024	PA 000094	(C00124)	GD Folio: 94, Factura: F103		$0.00	$3,132.00	$0.00
26/feb./2024	PA 000095	(C00125)	GC		$5,330.00	$0.00	$5,330.00
26/feb./2024	PA 000095	(C00125)	GD Folio: 95, Factura: 1028		$0.00	$5,330.00	$0.00
26/feb./2024		**4**		**Subtotal**	**8,462.00**	**8,462.00**	
27/feb./2024	PA 000096	(C00126)	GC		$15,000.00	$0.00	$15,000.00
27/feb./2024	PA 000096	(C00126)	GD Folio: 96, Factura: VARIAS		$0.00	$15,000.00	$0.00
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$5,694.00	$0.00	$5,694.00
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$52,702.00	$0.00	$58,396.00
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$43,940.00	$0.00	$102,336.00
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$44,662.80	$0.00	$146,998.80
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$41,340.00	$0.00	$188,338.80

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$46,644.00	$0.00	$234,982.80
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$37,440.00	$0.00	$272,422.80
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$28,444.00	$0.00	$300,866.80
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$5,694.00	$0.00	$306,560.80
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$16,640.00	$0.00	$323,200.80
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$0.00	$5,694.00	$317,506.80
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$0.00	$52,702.00	$264,804.80
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$0.00	$43,940.00	$220,864.80
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$0.00	$44,662.80	$176,202.00
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$0.00	$41,340.00	$134,862.00
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$0.00	$46,644.00	$88,218.00
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$0.00	$37,440.00	$50,778.00
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$0.00	$28,444.00	$22,334.00
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$0.00	$5,694.00	$16,640.00
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$0.00	$16,640.00	$0.00
27/feb./2024	000000	(E00029)	Movimiento Directo Automático	$72,878.00	$0.00	$72,878.00
27/feb./2024	000000	(E00029)	Movimiento Directo Automático	$0.00	$72,878.00	$0.00
27/feb./2024	GP 000027	(C00127)	GC	$45,641.88	$0.00	$45,641.88
27/feb./2024	GP 000027	(C00127)	GD Folio: 27	$0.00	$45,641.88	$0.00
27/feb./2024	000000	(E00030)	Movimiento Directo Automático	$248,303.00	$0.00	$248,303.00
27/feb./2024	000000	(E00030)	Movimiento Directo Automático	$0.00	$248,303.00	$0.00
27/feb./2024	000000	(E00031)	Movimiento Directo Automático	$10,750.00	$0.00	$10,750.00
27/feb./2024	000000	(E00031)	Movimiento Directo Automático	$0.00	$10,750.00	$0.00
27/feb./2024	GP 000028	(C00128)	GC	$8,000.00	$0.00	$8,000.00
27/feb./2024	GP 000028	(C00128)	GD Folio: 28	$0.00	$8,000.00	$0.00
27/feb./2024	GP 000030	(C00140)	GC	$45,550.00	$0.00	$45,550.00
27/feb./2024	GP 000030	(C00140)	GD Folio: 30	$0.00	$45,550.00	$0.00
27/feb./2024	000000	(E00037)	Movimiento Directo Automático	$44,200.00	$0.00	$44,200.00
27/feb./2024	000000	(E00037)	Movimiento Directo Automático	$0.00	$44,200.00	$0.00
27/feb./2024	000000	(E00038)	Movimiento Directo Automático	$12,500.00	$0.00	$12,500.00
27/feb./2024	000000	(E00038)	Movimiento Directo Automático	$0.00	$12,500.00	$0.00
27/feb./2024	000000	(E00044)	Movimiento Directo Automático	$16,050.00	$0.00	$16,050.00
27/feb./2024	000000	(E00044)	Movimiento Directo Automático	$0.00	$16,050.00	$0.00
27/feb./2024		**40**	**Subtotal**	**842,073.68**	**842,073.68**	
28/feb./2024	PA 000097	(C00129)	GC	$1,160.00	$0.00	$1,160.00
28/feb./2024	PA 000097	(C00129)	GD Folio: 97, Factura: 759	$0.00	$1,160.00	$0.00
28/feb./2024	PA 000098	(C00130)	GC	$6,351.93	$0.00	$6,351.93
28/feb./2024	PA 000098	(C00130)	GD Folio: 98, Factura: 3344	$0.00	$6,351.93	$0.00
28/feb./2024	PA 000099	(C00131)	GC	$32,484.87	$0.00	$32,484.87
28/feb./2024	PA 000099	(C00131)	GD Folio: 99, Factura: JP-243340	$0.00	$32,484.87	$0.00
28/feb./2024	GP 000029	(C00132)	GC	$30,000.00	$0.00	$30,000.00
28/feb./2024	GP 000029	(C00132)	GD Folio: 29	$0.00	$30,000.00	$0.00
28/feb./2024	PA 000100	(C00133)	GC	$75,675.99	$0.00	$75,675.99
28/feb./2024	PA 000100	(C00133)	GD Folio: 100, Factura: JP-243343	$0.00	$75,675.99	$0.00
28/feb./2024	PA 000101	(C00134)	GC	$25,978.70	$0.00	$25,978.70
28/feb./2024	PA 000101	(C00134)	GD Folio: 101, Factura: JP-243341	$0.00	$25,978.70	$0.00
28/feb./2024		**12**	**Subtotal**	**171,651.49**	**171,651.49**	
29/feb./2024	PA 000102	(C00135)	GC	$0.00	$0.00	$0.00
29/feb./2024	PA 000102	(C00135)	GD Folio: 102, Factura: 70	$0.00	$0.00	$0.00
29/feb./2024	PA 000103	(C00136)	GC	$16,000.00	$0.00	$16,000.00
29/feb./2024	PA 000103	(C00136)	GD Folio: 103, Factura: 26	$0.00	$16,000.00	$0.00
29/feb./2024	PA 000104	(C00137)	GC	$11,000.00	$0.00	$11,000.00

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29/feb./2024	PA 000104	(C00137)	GD Folio: 104, Factura: 4106		$0.00	$11,000.00	$0.00
29/feb./2024	GP 000031	(C00141)	GC		$15,000.00	$0.00	$15,000.00
29/feb./2024	GP 000031	(C00141)	GD Folio: 31		$0.00	$15,000.00	$0.00
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$43,217.82	$0.00	$43,217.82
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$0.00	$43,217.82	$0.00
29/feb./2024		**10**		**Subtotal**	**85,217.82**	**85,217.82**	
01/mar./2024	PA 000116	(C00151)	GC		$157.76	$0.00	$157.76
01/mar./2024	PA 000116	(C00151)	GD Folio: 116, Factura: ESTADO DE CUENTA		$0.00	$157.76	$0.00
01/mar./2024	PA 000186	(C00253)	GC		$697.00	$0.00	$697.00
01/mar./2024	PA 000186	(C00253)	GD Folio: 186, Factura: ESTADO DE CUENTA		$0.00	$697.00	$0.00
01/mar./2024	PA 000187	(C00254)	GC		$111.52	$0.00	$111.52
01/mar./2024	PA 000187	(C00254)	GD Folio: 187, Factura: ESTADO DE CUENTA		$0.00	$111.52	$0.00
01/mar./2024		**6**		**Subtotal**	**966.28**	**966.28**	
02/mar./2024	PA 000126	(C00165)	GC		$8,744.00	$0.00	$8,744.00
02/mar./2024	PA 000126	(C00165)	GD Folio: 126, Factura: 5028 Y 8224		$0.00	$8,744.00	$0.00
02/mar./2024	PA 000127	(C00166)	GC		$6,689.30	$0.00	$6,689.30
02/mar./2024	PA 000127	(C00166)	GD Folio: 127, Factura: VARIAS		$0.00	$6,689.30	$0.00
02/mar./2024	PA 000128	(C00167)	GC		$20,047.20	$0.00	$20,047.20
02/mar./2024	PA 000128	(C00167)	GD Folio: 128, Factura: VARUIAS		$0.00	$20,047.20	$0.00
02/mar./2024	PA 000129	(C00168)	GC		$37,907.91	$0.00	$37,907.91
02/mar./2024	PA 000129	(C00168)	GD Folio: 129, Factura: VARIAS		$0.00	$37,907.91	$0.00
02/mar./2024	PA 000130	(C00169)	GC		$47,521.96	$0.00	$47,521.96
02/mar./2024	PA 000130	(C00169)	GD Folio: 130, Factura: VARIAS		$0.00	$47,521.96	$0.00
02/mar./2024	PA 000131	(C00170)	GC		$22,040.00	$0.00	$22,040.00
02/mar./2024	PA 000131	(C00170)	GD Folio: 131, Factura: 897		$0.00	$22,040.00	$0.00
02/mar./2024	PA 000132	(C00171)	GC		$8,120.00	$0.00	$8,120.00
02/mar./2024	PA 000132	(C00171)	GD Folio: 132, Factura: 14172		$0.00	$8,120.00	$0.00
02/mar./2024		**14**		**Subtotal**	**151,070.37**	**151,070.37**	
04/mar./2024	GP 000032	(C00172)	GC		$1,389.24	$0.00	$1,389.24
04/mar./2024	GP 000032	(C00172)	GD Folio: 32		$0.00	$1,389.24	$0.00
04/mar./2024	GP 000033	(C00173)	GC		$5,910.47	$0.00	$5,910.47
04/mar./2024	GP 000033	(C00173)	GD Folio: 33		$0.00	$5,910.47	$0.00
04/mar./2024	GP 000034	(C00174)	GC		$9,668.24	$0.00	$9,668.24
04/mar./2024	GP 000034	(C00174)	GD Folio: 34		$0.00	$9,668.24	$0.00
04/mar./2024	GP 000035	(C00175)	GC		$10,145.13	$0.00	$10,145.13
04/mar./2024	GP 000035	(C00175)	GD Folio: 35		$0.00	$10,145.13	$0.00
04/mar./2024	GP 000036	(C00176)	GC		$1,279.65	$0.00	$1,279.65
04/mar./2024	GP 000036	(C00176)	GD Folio: 36		$0.00	$1,279.65	$0.00
04/mar./2024	GP 000037	(C00177)	GC		$8,735.17	$0.00	$8,735.17
04/mar./2024	GP 000037	(C00177)	GD Folio: 37		$0.00	$8,735.17	$0.00
04/mar./2024	GP 000038	(C00178)	GC		$3,503.83	$0.00	$3,503.83
04/mar./2024	GP 000038	(C00178)	GD Folio: 38		$0.00	$3,503.83	$0.00
04/mar./2024	GP 000039	(C00179)	GC		$10,864.09	$0.00	$10,864.09
04/mar./2024	GP 000039	(C00179)	GD Folio: 39		$0.00	$10,864.09	$0.00
04/mar./2024	PA 000133	(C00180)	GC		$77,159.00	$0.00	$77,159.00
04/mar./2024	PA 000133	(C00180)	GD Folio: 133, Factura: DC24		$0.00	$77,159.00	$0.00
04/mar./2024		**18**		**Subtotal**	**128,654.82**	**128,654.82**	

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05/mar./2024	000000	(E00039)	Movimiento Directo Automático		$20,000.00	$0.00	$20,000.00
05/mar./2024	000000	(E00039)	Movimiento Directo Automático		$0.00	$20,000.00	$0.00
05/mar./2024	PA 000134	(C00182)	GC		$5,643.00	$0.00	$5,643.00
05/mar./2024	PA 000134	(C00182)	GD Folio: 134, Factura: 392		$0.00	$5,643.00	$0.00
05/mar./2024	PA 000135	(C00183)	GC		$2,451.00	$0.00	$2,451.00
05/mar./2024	PA 000135	(C00183)	GD Folio: 135, Factura: 389		$0.00	$2,451.00	$0.00
05/mar./2024	PA 000136	(C00184)	GC		$16,786.25	$0.00	$16,786.25
05/mar./2024	PA 000136	(C00184)	GD Folio: 136, Factura: 391		$0.00	$16,786.25	$0.00
05/mar./2024	GP 000040	(C00185)	GC		$44,950.73	$0.00	$44,950.73
05/mar./2024	GP 000040	(C00185)	GD Folio: 40		$0.00	$44,950.73	$0.00
05/mar./2024	PA 000137	(C00186)	GC		$11,112.80	$0.00	$11,112.80
05/mar./2024	PA 000137	(C00186)	GD Folio: 137, Factura: VARIAS		$0.00	$11,112.80	$0.00
05/mar./2024	PA 000138	(C00187)	GC		$14,936.45	$0.00	$14,936.45
05/mar./2024	PA 000138	(C00187)	GD Folio: 138, Factura: VARIAS		$0.00	$14,936.45	$0.00
05/mar./2024	PA 000139	(C00188)	GC		$11,484.00	$0.00	$11,484.00
05/mar./2024	PA 000139	(C00188)	GD Folio: 139, Factura: 15653		$0.00	$11,484.00	$0.00
05/mar./2024	PA 000140	(C00189)	GC		$32,277.73	$0.00	$32,277.73
05/mar./2024	PA 000140	(C00189)	GD Folio: 140, Factura: VARIAS		$0.00	$32,277.73	$0.00
05/mar./2024	PA 000141	(C00190)	GC		$17,597.20	$0.00	$17,597.20
05/mar./2024	PA 000141	(C00190)	GD Folio: 141, Factura: VARIAS		$0.00	$17,597.20	$0.00
05/mar./2024		**20**		**Subtotal**	**177,239.16**	**177,239.16**	
07/mar./2024	PA 000142	(C00191)	GC		$14,128.37	$0.00	$14,128.37
07/mar./2024	PA 000142	(C00191)	GD Folio: 142, Factura: 2479JB		$0.00	$14,128.37	$0.00
07/mar./2024	PA 000143	(C00192)	GC		$3,645.45	$0.00	$3,645.45
07/mar./2024	PA 000143	(C00192)	GD Folio: 143, Factura: 0297-2024		$0.00	$3,645.45	$0.00
07/mar./2024		**4**		**Subtotal**	**17,773.82**	**17,773.82**	
08/mar./2024	PA 000144	(C00193)	GC		$11,600.00	$0.00	$11,600.00
08/mar./2024	PA 000144	(C00193)	GD Folio: 144, Factura: 0475		$0.00	$11,600.00	$0.00
08/mar./2024	PA 000145	(C00194)	GC		$20,070.00	$0.00	$20,070.00
08/mar./2024	PA 000145	(C00194)	GD Folio: 145, Factura: DA1		$0.00	$20,070.00	$0.00
08/mar./2024	GP 000041	(C00195)	GC		$9,560.00	$0.00	$9,560.00
08/mar./2024	GP 000041	(C00195)	GD Folio: 41		$0.00	$9,560.00	$0.00
08/mar./2024		**6**		**Subtotal**	**41,230.00**	**41,230.00**	
13/mar./2024	PA 000147	(C00197)	GC		$225.25	$0.00	$225.25
13/mar./2024	PA 000147	(C00197)	GD Folio: 147, Factura: 16150		$0.00	$225.25	$0.00
13/mar./2024	PA 000148	(C00198)	GC		$2,590.01	$0.00	$2,590.01
13/mar./2024	PA 000148	(C00198)	GD Folio: 148, Factura: 5378		$0.00	$2,590.01	$0.00
13/mar./2024		**4**		**Subtotal**	**2,815.26**	**2,815.26**	
14/mar./2024	000000	(E00040)	Movimiento Directo Automático		$44,200.00	$0.00	$44,200.00
14/mar./2024	000000	(E00040)	Movimiento Directo Automático		$0.00	$44,200.00	$0.00
14/mar./2024	000000	(E00041)	Movimiento Directo Automático		$12,500.00	$0.00	$12,500.00
14/mar./2024	000000	(E00041)	Movimiento Directo Automático		$0.00	$12,500.00	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
14/mar./2024	000000	(E00045)	Movimiento Directo Automático		$16,050.00	$0.00	$16,050.00
14/mar./2024	000000	(E00045)	Movimiento Directo Automático		$0.00	$16,050.00	$0.00
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$5,694.00	$0.00	$5,694.00
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$52,702.00	$0.00	$58,396.00
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$43,940.00	$0.00	$102,336.00
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$44,662.80	$0.00	$146,998.80
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$41,340.00	$0.00	$188,338.80
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$46,644.00	$0.00	$234,982.80
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$37,440.00	$0.00	$272,422.80
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$28,444.00	$0.00	$300,866.80
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$5,694.00	$0.00	$306,560.80
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$16,640.00	$0.00	$323,200.80
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$5,694.00	$317,506.80
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$52,702.00	$264,804.80
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$43,940.00	$220,864.80
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$44,662.80	$176,202.00
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$41,340.00	$134,862.00
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$46,644.00	$88,218.00
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$37,440.00	$50,778.00
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$28,444.00	$22,334.00
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$5,694.00	$16,640.00
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$16,640.00	$0.00
14/mar./2024	000000	(E00050)	Movimiento Directo Automático		$72,878.00	$0.00	$72,878.00
14/mar./2024	000000	(E00050)	Movimiento Directo Automático		$0.00	$72,878.00	$0.00
14/mar./2024	000000	(E00051)	Movimiento Directo Automático		$240,757.00	$0.00	$240,757.00
14/mar./2024	000000	(E00051)	Movimiento Directo Automático		$0.00	$240,757.00	$0.00
14/mar./2024	000000	(E00052)	Movimiento Directo Automático		$10,750.00	$0.00	$10,750.00
14/mar./2024	000000	(E00052)	Movimiento Directo Automático		$0.00	$10,750.00	$0.00
14/mar./2024	GP 000042	(C00199)	GC		$16,050.00	$0.00	$16,050.00
14/mar./2024	GP 000042	(C00199)	GD Folio: 42		$0.00	$16,050.00	$0.00
14/mar./2024	000000	(E00053)	Movimiento Directo Automático		$13,200.00	$0.00	$13,200.00
14/mar./2024	000000	(E00053)	Movimiento Directo Automático		$0.00	$13,200.00	$0.00
14/mar./2024	GP 000043	(C00200)	GC		$45,641.88	$0.00	$45,641.88
14/mar./2024	GP 000043	(C00200)	GD Folio: 43		$0.00	$45,641.88	$0.00
14/mar./2024	GP 000044	(C00201)	GC		$8,000.00	$0.00	$8,000.00
14/mar./2024	GP 000044	(C00201)	GD Folio: 44		$0.00	$8,000.00	$0.00
14/mar./2024	GP 000045	(C00202)	GC		$249,600.00	$0.00	$249,600.00
14/mar./2024	GP 000045	(C00202)	GD Folio: 45		$0.00	$249,600.00	$0.00
14/mar./2024		**42**		**Subtotal**	**1,052,827.68**	**1,052,827.68**	
15/mar./2024	PA 000123	(C00162)	GC		$13,000.00	$0.00	$13,000.00
15/mar./2024	PA 000123	(C00162)	GD Folio: 123, Factura: 10243		$0.00	$13,000.00	$0.00
15/mar./2024	GP 000046	(C00203)	GC		$14,880.00	$0.00	$14,880.00
15/mar./2024	GP 000046	(C00203)	GD Folio: 46		$0.00	$14,880.00	$0.00
15/mar./2024	PA 000149	(C00204)	GC		$68,466.91	$0.00	$68,466.91
15/mar./2024	PA 000149	(C00204)	GD Folio: 149, Factura: VARIAS		$0.00	$68,466.91	$0.00
15/mar./2024	PA 000150	(C00205)	GC		$6,194.40	$0.00	$6,194.40
15/mar./2024	PA 000150	(C00205)	GD Folio: 150, Factura: 4253		$0.00	$6,194.40	$0.00
15/mar./2024	PA 000151	(C00206)	GC		$2,900.00	$0.00	$2,900.00
15/mar./2024	PA 000151	(C00206)	GD Folio: 151, Factura: 1378		$0.00	$2,900.00	$0.00
15/mar./2024		**10**		**Subtotal**	**105,441.31**	**105,441.31**	
18/mar./2024	PA 000152	(C00207)	GC		$969.82	$0.00	$969.82
18/mar./2024	PA 000152	(C00207)	GD Folio: 152, Factura: 8061-02-2024		$0.00	$969.82	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
18/mar./2024	000000	(E00055)	Movimiento Directo Automático		$207,523.00	$0.00	$207,523.00
18/mar./2024	000000	(E00055)	Movimiento Directo Automático		$0.00	$207,523.00	$0.00
18/mar./2024		**4**		**Subtotal**	**208,492.82**	**208,492.82**	
19/mar./2024	PA 000153	(C00208)	GC		$14,052.00	$0.00	$14,052.00
19/mar./2024	PA 000153	(C00208)	GD Folio: 153, Factura: 0870		$0.00	$14,052.00	$0.00
19/mar./2024		**2**		**Subtotal**	**14,052.00**	**14,052.00**	
20/mar./2024	PA 000112	(C00147)	GC		$12,550.00	$0.00	$12,550.00
20/mar./2024	PA 000112	(C00147)	GD Folio: 112, Factura: A-76		$0.00	$12,550.00	$0.00
20/mar./2024	PA 000154	(C00209)	GC		$2,320.00	$0.00	$2,320.00
20/mar./2024	PA 000154	(C00209)	GD Folio: 154, Factura: 770		$0.00	$2,320.00	$0.00
20/mar./2024	GP 000059	(C00256)	GC		$16,653.33	$0.00	$16,653.33
20/mar./2024	GP 000059	(C00256)	GD Folio: 59		$0.00	$16,653.33	$0.00
20/mar./2024		**6**		**Subtotal**	**31,523.33**	**31,523.33**	
21/mar./2024	PA 000120	(C00159)	GC		$19,262.50	$0.00	$19,262.50
21/mar./2024	PA 000120	(C00159)	GD Folio: 120, Factura: 291B		$0.00	$19,262.50	$0.00
21/mar./2024	PA 000146	(C00196)	GC		$8,720.47	$0.00	$8,720.47
21/mar./2024	PA 000146	(C00196)	GD Folio: 146, Factura: FC08		$0.00	$8,720.47	$0.00
21/mar./2024	PA 000156	(C00211)	GC		$15,000.00	$0.00	$15,000.00
21/mar./2024	PA 000156	(C00211)	GD Folio: 156, Factura: VARIAS		$0.00	$15,000.00	$0.00
21/mar./2024	PA 000157	(C00212)	GC		$20,880.00	$0.00	$20,880.00
21/mar./2024	PA 000157	(C00212)	GD Folio: 157, Factura: 0475		$0.00	$20,880.00	$0.00
21/mar./2024	PA 000158	(C00213)	GC		$18,029.00	$0.00	$18,029.00
21/mar./2024	PA 000158	(C00213)	GD Folio: 158, Factura: 11E0		$0.00	$18,029.00	$0.00
21/mar./2024	PA 000164	(C00222)	GC		$15,630.03	$0.00	$15,630.03
21/mar./2024	PA 000164	(C00222)	GD Folio: 164, Factura: JP-243399		$0.00	$15,630.03	$0.00
21/mar./2024		**12**		**Subtotal**	**97,522.00**	**97,522.00**	
22/mar./2024	000000	(E00042)	Movimiento Directo Automático		$44,200.00	$0.00	$44,200.00
22/mar./2024	000000	(E00042)	Movimiento Directo Automático		$0.00	$44,200.00	$0.00
22/mar./2024	000000	(E00043)	Movimiento Directo Automático		$12,500.00	$0.00	$12,500.00
22/mar./2024	000000	(E00043)	Movimiento Directo Automático		$0.00	$12,500.00	$0.00
22/mar./2024	GP 000047	(C00214)	GC		$8,082.74	$0.00	$8,082.74
22/mar./2024	GP 000047	(C00214)	GD Folio: 47		$0.00	$8,082.74	$0.00
22/mar./2024	PA 000159	(C00215)	GC		$1,283.99	$0.00	$1,283.99
22/mar./2024	PA 000159	(C00215)	GD Folio: 159, Factura: 6228		$0.00	$1,283.99	$0.00
22/mar./2024	GP 000048	(C00216)	GC		$2,306.08	$0.00	$2,306.08
22/mar./2024	GP 000048	(C00216)	GD Folio: 48		$0.00	$2,306.08	$0.00
22/mar./2024	PA 000161	(C00218)	GC		$6,184.31	$0.00	$6,184.31
22/mar./2024	PA 000161	(C00218)	GD Folio: 161, Factura: JP-243394		$0.00	$6,184.31	$0.00
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$5,694.00	$0.00	$5,694.00
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$52,702.00	$0.00	$58,396.00
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$43,940.00	$0.00	$102,336.00
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$44,662.80	$0.00	$146,998.80
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$41,340.00	$0.00	$188,338.80
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$46,644.00	$0.00	$234,982.80
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$37,440.00	$0.00	$272,422.80

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$28,444.00	$0.00	$300,866.80
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$5,694.00	$0.00	$306,560.80
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$16,640.00	$0.00	$323,200.80
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$0.00	$5,694.00	$317,506.80
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$0.00	$52,702.00	$264,804.80
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$0.00	$43,940.00	$220,864.80
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$0.00	$44,662.80	$176,202.00
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$0.00	$41,340.00	$134,862.00
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$0.00	$46,644.00	$88,218.00
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$0.00	$37,440.00	$50,778.00
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$0.00	$28,444.00	$22,334.00
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$0.00	$5,694.00	$16,640.00
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$0.00	$16,640.00	$0.00
22/mar./2024	000000	(E00057)	Movimiento Directo Automático		$72,878.00	$0.00	$72,878.00
22/mar./2024	000000	(E00057)	Movimiento Directo Automático		$0.00	$72,878.00	$0.00
22/mar./2024	GP 000049	(C00219)	GC		$45,641.88	$0.00	$45,641.88
22/mar./2024	GP 000049	(C00219)	GD Folio: 49		$0.00	$45,641.88	$0.00
22/mar./2024		**36**		**Subtotal**	**516,277.80**	**516,277.80**	
23/mar./2024	PA 000113	(C00148)	GC		$72,285.66	$0.00	$72,285.66
23/mar./2024	PA 000113	(C00148)	GD Folio: 113, Factura: JP-243393		$0.00	$72,285.66	$0.00
23/mar./2024	PA 000122	(C00161)	GC		$5,012.36	$0.00	$5,012.36
23/mar./2024	PA 000122	(C00161)	GD Folio: 122, Factura: 6293		$0.00	$5,012.36	$0.00
23/mar./2024	PA 000160	(C00217)	GC		$1,724.25	$0.00	$1,724.25
23/mar./2024	PA 000160	(C00217)	GD Folio: 160, Factura: JP-243395		$0.00	$1,724.25	$0.00
23/mar./2024	PA 000162	(C00220)	GC		$1,448.37	$0.00	$1,448.37
23/mar./2024	PA 000162	(C00220)	GD Folio: 162, Factura: JP-243396		$0.00	$1,448.37	$0.00
23/mar./2024	PA 000163	(C00221)	GC		$16,702.24	$0.00	$16,702.24
23/mar./2024	PA 000163	(C00221)	GD Folio: 163, Factura: JP-243397		$0.00	$16,702.24	$0.00
23/mar./2024	PA 000165	(C00223)	GC		$11,672.02	$0.00	$11,672.02
23/mar./2024	PA 000165	(C00223)	GD Folio: 165, Factura: JP-243398		$0.00	$11,672.02	$0.00
23/mar./2024		**12**		**Subtotal**	**108,844.90**	**108,844.90**	
24/mar./2024	PA 000155	(C00210)	GC		$385,000.00	$0.00	$385,000.00
24/mar./2024	PA 000155	(C00210)	GD Folio: 155, Factura: 0138/2024		$0.00	$385,000.00	$0.00
24/mar./2024		**2**		**Subtotal**	**385,000.00**	**385,000.00**	
26/mar./2024	000000	(E00046)	Movimiento Directo Automático		$16,050.00	$0.00	$16,050.00
26/mar./2024	000000	(E00046)	Movimiento Directo Automático		$0.00	$16,050.00	$0.00
26/mar./2024	000000	(E00058)	Movimiento Directo Automático		$276,497.00	$0.00	$276,497.00
26/mar./2024	000000	(E00058)	Movimiento Directo Automático		$0.00	$276,497.00	$0.00
26/mar./2024	000000	(E00059)	Movimiento Directo Automático		$11,250.00	$0.00	$11,250.00
26/mar./2024	000000	(E00059)	Movimiento Directo Automático		$0.00	$11,250.00	$0.00
26/mar./2024	000000	(E00060)	Movimiento Directo Automático		$18,780.00	$0.00	$18,780.00
26/mar./2024	000000	(E00060)	Movimiento Directo Automático		$0.00	$18,780.00	$0.00
26/mar./2024	GP 000050	(C00224)	GC		$16,050.00	$0.00	$16,050.00
26/mar./2024	GP 000050	(C00224)	GD Folio: 50		$0.00	$16,050.00	$0.00
26/mar./2024	GP 000060	(C00257)	GC		$5,218.73	$0.00	$5,218.73
26/mar./2024	GP 000060	(C00257)	GD Folio: 60		$0.00	$5,218.73	$0.00
26/mar./2024		**12**		**Subtotal**	**343,845.73**	**343,845.73**	

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27/mar./2024	PA 000114	(C00149)	GC	$17,928.00	$0.00	$17,928.00
27/mar./2024	PA 000114	(C00149)	GD Folio: 114, Factura: 2142	$0.00	$17,928.00	$0.00
27/mar./2024	PA 000115	(C00150)	GC	$110,443.96	$0.00	$110,443.96
27/mar./2024	PA 000115	(C00150)	GD Folio: 115, Factura: JP-243404	$0.00	$110,443.96	$0.00
27/mar./2024	PA 000121	(C00160)	GC	$3,218.60	$0.00	$3,218.60
27/mar./2024	PA 000121	(C00160)	GD Folio: 121, Factura: JP-243419	$0.00	$3,218.60	$0.00
27/mar./2024	PA 000124	(C00163)	GC	$1,149.50	$0.00	$1,149.50
27/mar./2024	PA 000124	(C00163)	GD Folio: 124, Factura: JP-243415	$0.00	$1,149.50	$0.00
27/mar./2024	PA 000125	(C00164)	GC	$238.00	$0.00	$238.00
27/mar./2024	PA 000125	(C00164)	GD Folio: 125, Factura: JP-243427	$0.00	$238.00	$0.00
27/mar./2024	PA 000166	(C00225)	GC	$51,175.74	$0.00	$51,175.74
27/mar./2024	PA 000166	(C00225)	GD Folio: 166, Factura: JP-243400	$0.00	$51,175.74	$0.00
27/mar./2024	PA 000167	(C00226)	GC	$16,000.00	$0.00	$16,000.00
27/mar./2024	PA 000167	(C00226)	GD Folio: 167, Factura: 27	$0.00	$16,000.00	$0.00
27/mar./2024	PA 000168	(C00227)	GC	$6,988.96	$0.00	$6,988.96
27/mar./2024	PA 000168	(C00227)	GD Folio: 168, Factura: JP-243405	$0.00	$6,988.96	$0.00
27/mar./2024	PA 000169	(C00228)	GC	$1,448.37	$0.00	$1,448.37
27/mar./2024	PA 000169	(C00228)	GD Folio: 169, Factura: JP-243406	$0.00	$1,448.37	$0.00
27/mar./2024	PA 000170	(C00229)	GC	$2,253.02	$0.00	$2,253.02
27/mar./2024	PA 000170	(C00229)	GD Folio: 170, Factura: JP-243407	$0.00	$2,253.02	$0.00
27/mar./2024	PA 000171	(C00230)	GC	$4,965.84	$0.00	$4,965.84
27/mar./2024	PA 000171	(C00230)	GD Folio: 171, Factura: JP-243408	$0.00	$4,965.84	$0.00
27/mar./2024	PA 000172	(C00231)	GC	$12,368.62	$0.00	$12,368.62
27/mar./2024	PA 000172	(C00231)	GD Folio: 172, Factura: JP-244309	$0.00	$12,368.62	$0.00
27/mar./2024	PA 000173	(C00232)	GC	$4,712.95	$0.00	$4,712.95
27/mar./2024	PA 000173	(C00232)	GD Folio: 173, Factura: JP-243410	$0.00	$4,712.95	$0.00
27/mar./2024	PA 000174	(C00233)	GC	$9,282.00	$0.00	$9,282.00
27/mar./2024	PA 000174	(C00233)	GD Folio: 174, Factura: JP-243422	$0.00	$9,282.00	$0.00
27/mar./2024	PA 000175	(C00234)	GC	$14,391.74	$0.00	$14,391.74
27/mar./2024	PA 000175	(C00234)	GD Folio: 175, Factura: JP-243411	$0.00	$14,391.74	$0.00
27/mar./2024	PA 000176	(C00235)	GC	$36,295.00	$0.00	$36,295.00
27/mar./2024	PA 000176	(C00235)	GD Folio: 176, Factura: JP-243423	$0.00	$36,295.00	$0.00
27/mar./2024	PA 000177	(C00236)	GC	$31,427.33	$0.00	$31,427.33
27/mar./2024	PA 000177	(C00236)	GD Folio: 177, Factura: JP-243412	$0.00	$31,427.33	$0.00
27/mar./2024	PA 000178	(C00237)	GC	$30,107.00	$0.00	$30,107.00
27/mar./2024	PA 000178	(C00237)	GD Folio: 178, Factura: JP-243424	$0.00	$30,107.00	$0.00
27/mar./2024	PA 000179	(C00238)	GC	$36,600.00	$0.00	$36,600.00
27/mar./2024	PA 000179	(C00238)	GD Folio: 179, Factura: JP-243413	$0.00	$36,600.00	$0.00
27/mar./2024	PA 000180	(C00239)	GC	$59,262.00	$0.00	$59,262.00
27/mar./2024	PA 000180	(C00239)	GD Folio: 180, Factura: JP-243425	$0.00	$59,262.00	$0.00
27/mar./2024	PA 000181	(C00240)	GC	$18,070.14	$0.00	$18,070.14
27/mar./2024	PA 000181	(C00240)	GD Folio: 181, Factura: JP-243414	$0.00	$18,070.14	$0.00
27/mar./2024	PA 000182	(C00241)	GC	$88,345.60	$0.00	$88,345.60
27/mar./2024	PA 000182	(C00241)	GD Folio: 182, Factura: JP-243426	$0.00	$88,345.60	$0.00
27/mar./2024	GP 000051	(C00242)	GC	$4,919.86	$0.00	$4,919.86
27/mar./2024	GP 000051	(C00242)	GD Folio: 51	$0.00	$4,919.86	$0.00
27/mar./2024	GP 000052	(C00243)	GC	$2,451.40	$0.00	$2,451.40
27/mar./2024	GP 000052	(C00243)	GD Folio: 52	$0.00	$2,451.40	$0.00
27/mar./2024	GP 000053	(C00244)	GC	$11,862.84	$0.00	$11,862.84
27/mar./2024	GP 000053	(C00244)	GD Folio: 53	$0.00	$11,862.84	$0.00
27/mar./2024	GP 000054	(C00245)	GC	$22,253.00	$0.00	$22,253.00
27/mar./2024	GP 000054	(C00245)	GD Folio: 54	$0.00	$22,253.00	$0.00
27/mar./2024	GP 000055	(C00246)	GC	$19,081.70	$0.00	$19,081.70
27/mar./2024	GP 000055	(C00246)	GD Folio: 55	$0.00	$19,081.70	$0.00
27/mar./2024	GP 000056	(C00247)	GC	$114,406.60	$0.00	$114,406.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/mar./2024	GP 000056	(C00247)	GD Folio: 56	$0.00	$114,406.60	$0.00
27/mar./2024	GP 000057	(C00249)	GC	$7,556.00	$0.00	$7,556.00
27/mar./2024	GP 000057	(C00249)	GD Folio: 57	$0.00	$7,556.00	$0.00
27/mar./2024	PA 000184	(C00250)	GC	$26,679.00	$0.00	$26,679.00
27/mar./2024	PA 000184	(C00250)	GD Folio: 184, Factura: VARIAS	$0.00	$26,679.00	$0.00
27/mar./2024	PA 000185	(C00251)	GC	$29,000.00	$0.00	$29,000.00
27/mar./2024	PA 000185	(C00251)	GD Folio: 185, Factura: 71	$0.00	$29,000.00	$0.00
27/mar./2024	GP 000058	(C00252)	GC	$8,000.00	$0.00	$8,000.00
27/mar./2024	GP 000058	(C00252)	GD Folio: 58	$0.00	$8,000.00	$0.00
27/mar./2024	GP 000061	(C00258)	GC	$3,448.50	$0.00	$3,448.50
27/mar./2024	GP 000061	(C00258)	GD Folio: 61	$0.00	$3,448.50	$0.00
27/mar./2024		**66**	**Subtotal**	**806,331.27**	**806,331.27**	
29/mar./2024	PA 000183	(C00248)	GC	$441.27	$0.00	$441.27
29/mar./2024	PA 000183	(C00248)	GD Folio: 183, Factura: 29/03/2024	$0.00	$441.27	$0.00
29/mar./2024		**2**	**Subtotal**	**441.27**	**441.27**	
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$43,217.82	$0.00	$43,217.82
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$0.00	$43,217.82	$0.00
31/mar./2024		**2**	**Subtotal**	**43,217.82**	**43,217.82**	
01/abr./2024	PA 000195	(C00266)	GC	$15,080.00	$0.00	$15,080.00
01/abr./2024	PA 000195	(C00266)	GD Folio: 195, Factura: 0475	$0.00	$15,080.00	$0.00
01/abr./2024	PA 000219	(C00304)	GC	$527.00	$0.00	$527.00
01/abr./2024	PA 000219	(C00304)	GD Folio: 219, Factura: ESTADO DE CUENTA	$0.00	$527.00	$0.00
01/abr./2024	PA 000220	(C00305)	GC	$84.32	$0.00	$84.32
01/abr./2024	PA 000220	(C00305)	GD Folio: 220, Factura: ESTADO DE CUENTA	$0.00	$84.32	$0.00
01/abr./2024	PA 000222	(C00307)	GC	$118.32	$0.00	$118.32
01/abr./2024	PA 000222	(C00307)	GD Folio: 222, Factura: ESTADO DE CUENTA	$0.00	$118.32	$0.00
01/abr./2024	PA 000234	(C00319)	GC	$0.00	$0.00	$0.00
01/abr./2024	PA 000234	(C00319)	GD Folio: 234, Factura: ESTADO DE CUENTA	$0.00	$0.00	$0.00
01/abr./2024	000000	(E00105)	Movimiento Directo Automático	$20,000.00	$0.00	$20,000.00
01/abr./2024	000000	(E00105)	Movimiento Directo Automático	$0.00	$20,000.00	$0.00
01/abr./2024	CG 000002	(D00041)	GC RODOLFO ALVAREZ VALDEZ	$10,820.00	$0.00	$10,820.00
01/abr./2024	CG 000002	(D00041)	GC RODOLFO ALVAREZ VALDEZ	$5,742.00	$0.00	$16,562.00
01/abr./2024	CG 000002	(D00041)	GC RODOLFO ALVAREZ VALDEZ	$31,648.00	$0.00	$48,210.00
01/abr./2024	CG 000002	(D00041)	GD RODOLFO ALVAREZ VALDEZ, Folio: 387, Factura: VARIAS FACTURAS	$0.00	$10,820.00	$37,390.00
01/abr./2024	CG 000002	(D00041)	GD RODOLFO ALVAREZ VALDEZ, Folio: 388, Factura: VARIAS FACTURAS	$0.00	$5,742.00	$31,648.00
01/abr./2024	CG 000002	(D00041)	GD RODOLFO ALVAREZ VALDEZ, Folio: 389, Factura: VARIAS FACTURAS	$0.00	$31,648.00	$0.00
01/abr./2024	000000	(E00161)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE ENERO	$0.00	$1,790.00	-$1,790.00
01/abr./2024	000000	(E00162)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE FEBRERO	$0.00	$8,500.00	-$10,290.00
01/abr./2024	000000	(E00163)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE MARZO	$0.00	$11,623.00	-$21,913.00
01/abr./2024		**21**	**Subtotal**	**84,019.64**	**105,932.64**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
02/abr./2024	GP 000062	(C00262)	GC		$37,148.02	$0.00	$15,235.02
02/abr./2024	GP 000062	(C00262)	GD Folio: 62		$0.00	$37,148.02	-$21,913.00
02/abr./2024	PA 000231	(C00316)	GC		$0.39	$0.00	-$21,912.61
02/abr./2024	PA 000231	(C00316)	GD Folio: 231, Factura: ESTADO DE CUENTA		$0.00	$0.39	-$21,913.00
02/abr./2024		**4**		**Subtotal**	**37,148.41**	**37,148.41**	
03/abr./2024	PA 000191	(C00261)	GC		$21,624.50	$0.00	-$288.50
03/abr./2024	PA 000191	(C00261)	GD Folio: 191, Factura: 404		$0.00	$21,624.50	-$21,913.00
03/abr./2024	PA 000192	(C00263)	GC		$8,120.00	$0.00	-$13,793.00
03/abr./2024	PA 000192	(C00263)	GD Folio: 192, Factura: 14255		$0.00	$8,120.00	-$21,913.00
03/abr./2024	PA 000193	(C00264)	GC		$54,608.00	$0.00	$32,695.00
03/abr./2024	PA 000193	(C00264)	GD Folio: 193, Factura: DC24		$0.00	$54,608.00	-$21,913.00
03/abr./2024	PA 000194	(C00265)	GC		$22,040.00	$0.00	$127.00
03/abr./2024	PA 000194	(C00265)	GD Folio: 194, Factura: 910		$0.00	$22,040.00	-$21,913.00
03/abr./2024	PA 000196	(C00267)	GC		$2,320.00	$0.00	-$19,593.00
03/abr./2024	PA 000196	(C00267)	GD Folio: 196, Factura: 779		$0.00	$2,320.00	-$21,913.00
03/abr./2024	PA 000197	(C00268)	GC		$749.46	$0.00	-$21,163.54
03/abr./2024	PA 000197	(C00268)	GD Folio: 197, Factura: A-4		$0.00	$749.46	-$21,913.00
03/abr./2024	GP 000063	(C00269)	GC		$58,500.00	$0.00	$36,587.00
03/abr./2024	GP 000063	(C00269)	GD Folio: 63		$0.00	$58,500.00	-$21,913.00
03/abr./2024	PA 000227	(C00312)	GC		$12,529.00	$0.00	-$9,384.00
03/abr./2024	PA 000227	(C00312)	GD Folio: 227, Factura: 402		$0.00	$12,529.00	-$21,913.00
03/abr./2024		**16**		**Subtotal**	**180,490.96**	**180,490.96**	
04/abr./2024	GP 000064	(C00270)	GC		$28,568.71	$0.00	$6,655.71
04/abr./2024	GP 000064	(C00270)	GD Folio: 64		$0.00	$28,568.71	-$21,913.00
04/abr./2024	PA 000198	(C00271)	GC		$1,438.40	$0.00	-$20,474.60
04/abr./2024	PA 000198	(C00271)	GD Folio: 198, Factura: 1743		$0.00	$1,438.40	-$21,913.00
04/abr./2024	PA 000200	(C00273)	GC		$2,219.29	$0.00	-$19,693.71
04/abr./2024	PA 000200	(C00273)	GD Folio: 200, Factura: 3330		$0.00	$2,219.29	-$21,913.00
04/abr./2024		**6**		**Subtotal**	**32,226.40**	**32,226.40**	
05/abr./2024	PA 000221	(C00306)	GC		$11,030.00	$0.00	-$10,883.00
05/abr./2024	PA 000221	(C00306)	GD Folio: 221, Factura: A-83		$0.00	$11,030.00	-$21,913.00
05/abr./2024		**2**		**Subtotal**	**11,030.00**	**11,030.00**	
06/abr./2024	PA 000199	(C00272)	GC		$42,939.91	$0.00	$21,026.91
06/abr./2024	PA 000199	(C00272)	GD Folio: 199, Factura: FCR4-1770		$0.00	$42,939.91	-$21,913.00
06/abr./2024	PA 000228	(C00313)	GC		$31,389.99	$0.00	$9,476.99
06/abr./2024	PA 000228	(C00313)	GD Folio: 228, Factura: FCR4-1971		$0.00	$31,389.99	-$21,913.00
06/abr./2024		**4**		**Subtotal**	**74,329.90**	**74,329.90**	
08/abr./2024	PA 000201	(C00276)	GC		$8,000.00	$0.00	-$13,913.00
08/abr./2024	PA 000201	(C00276)	GD Folio: 201, Factura: 08/04/2024		$0.00	$8,000.00	-$21,913.00
08/abr./2024	PA 000202	(C00277)	GC		$11,730.00	$0.00	-$10,183.00
08/abr./2024	PA 000202	(C00277)	GD Folio: 202, Factura: 08/04/2024		$0.00	$11,730.00	-$21,913.00
08/abr./2024	PA 000203	(C00278)	GC		$8,852.00	$0.00	-$13,061.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
08/abr./2024	PA 000203	(C00278)	GD Folio: 203, Factura: 08/04/2024		$0.00	$8,852.00	-$21,913.00
08/abr./2024	PA 000204	(C00279)	GC		$503.75	$0.00	-$21,409.25
08/abr./2024	PA 000204	(C00279)	GD Folio: 204, Factura: 0298-2024		$0.00	$503.75	-$21,913.00
08/abr./2024	000000	(E00104)	Movimiento Directo Automático		$190,206.00	$0.00	$168,293.00
08/abr./2024	000000	(E00104)	Movimiento Directo Automático		$0.00	$190,206.00	-$21,913.00
08/abr./2024		**10**		**Subtotal**	**219,291.75**	**219,291.75**	
09/abr./2024	GP 000065	(C00274)	GC		$3,748.29	$0.00	-$18,164.71
09/abr./2024	GP 000065	(C00274)	GD Folio: 65		$0.00	$3,748.29	-$21,913.00
09/abr./2024		**2**		**Subtotal**	**3,748.29**	**3,748.29**	
10/abr./2024	GP 000067	(C00280)	GC		$15,500.00	$0.00	-$6,413.00
10/abr./2024	GP 000067	(C00280)	GD Folio: 67		$0.00	$15,500.00	-$21,913.00
10/abr./2024	PA 000205	(C00281)	GC		$605.80	$0.00	-$21,307.20
10/abr./2024	PA 000205	(C00281)	GD Folio: 205, Factura: 7651		$0.00	$605.80	-$21,913.00
10/abr./2024	GP 000068	(C00282)	GD Folio: 68		$0.00	$26,865.60	-$48,778.60
10/abr./2024	GP 000068	(C00282)	GC		$26,865.60	$0.00	-$21,913.00
10/abr./2024	000000	(E00070)	Movimiento Directo Automático		$1,928.66	$0.00	-$19,984.34
10/abr./2024	000000	(E00070)	Movimiento Directo Automático		$0.00	$1,928.66	-$21,913.00
10/abr./2024	000000	(E00071)	Movimiento Directo Automático		$3,900.00	$0.00	-$18,013.00
10/abr./2024	000000	(E00071)	Movimiento Directo Automático		$0.00	$3,900.00	-$21,913.00
10/abr./2024		**10**		**Subtotal**	**48,800.06**	**48,800.06**	
11/abr./2024	000000	(E00063)	Movimiento Directo Automático		$276,189.00	$0.00	$254,276.00
11/abr./2024	000000	(E00063)	Movimiento Directo Automático		$0.00	$276,189.00	-$21,913.00
11/abr./2024	GP 000069	(C00283)	GC		$16,050.00	$0.00	-$5,863.00
11/abr./2024	GP 000069	(C00283)	GD Folio: 69		$0.00	$16,050.00	-$21,913.00
11/abr./2024	000000	(E00064)	Movimiento Directo Automático		$11,150.00	$0.00	-$10,763.00
11/abr./2024	000000	(E00064)	Movimiento Directo Automático		$0.00	$11,150.00	-$21,913.00
11/abr./2024	000000	(E00065)	Movimiento Directo Automático		$72,878.00	$0.00	$50,965.00
11/abr./2024	000000	(E00065)	Movimiento Directo Automático		$0.00	$72,878.00	-$21,913.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$5,694.00	$0.00	-$16,219.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$52,702.00	$0.00	$36,483.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$43,940.00	$0.00	$80,423.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$44,662.80	$0.00	$125,085.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$41,340.00	$0.00	$166,425.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$46,644.00	$0.00	$213,069.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$37,440.00	$0.00	$250,509.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$28,444.00	$0.00	$278,953.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$5,694.00	$0.00	$284,647.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$16,640.00	$0.00	$301,287.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$5,694.00	$295,593.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$52,702.00	$242,891.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$43,940.00	$198,951.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$44,662.80	$154,289.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$41,340.00	$112,949.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$46,644.00	$66,305.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$37,440.00	$28,865.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$28,444.00	$421.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$5,694.00	-$5,273.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$16,640.00	-$21,913.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
11/abr./2024	000000	(E00073)	Movimiento Directo Automático		$45,641.88	$0.00	$23,728.88
11/abr./2024	000000	(E00073)	Movimiento Directo Automático		$0.00	$45,641.88	-$21,913.00
11/abr./2024	000000	(E00075)	Movimiento Directo Automático		$12,500.00	$0.00	-$9,413.00
11/abr./2024	000000	(E00075)	Movimiento Directo Automático		$0.00	$12,500.00	-$21,913.00
11/abr./2024	000000	(E00088)	Movimiento Directo Automático		$16,650.00	$0.00	-$5,263.00
11/abr./2024	000000	(E00088)	Movimiento Directo Automático		$0.00	$16,650.00	-$21,913.00
11/abr./2024		**34**		**Subtotal**	**774,259.68**	**774,259.68**	
12/abr./2024	PA 000206	(C00284)	GC		$53,602.01	$0.00	$31,689.01
12/abr./2024	PA 000206	(C00284)	GD Folio: 206, Factura: 12/04/2024		$0.00	$53,602.01	-$21,913.00
12/abr./2024	GP 000070	(C00285)	GC		$15,000.00	$0.00	-$6,913.00
12/abr./2024	GP 000070	(C00285)	GD Folio: 70		$0.00	$15,000.00	-$21,913.00
12/abr./2024	GP 000071	(C00286)	GC		$58,659.99	$0.00	$36,746.99
12/abr./2024	GP 000071	(C00286)	GD Folio: 71		$0.00	$58,659.99	-$21,913.00
12/abr./2024	PA 000226	(C00311)	GC		$1,096.20	$0.00	-$20,816.80
12/abr./2024	PA 000226	(C00311)	GD Folio: 226, Factura: ESTADO DE CUENTA		$0.00	$1,096.20	-$21,913.00
12/abr./2024		**8**		**Subtotal**	**128,358.20**	**128,358.20**	
14/abr./2024	000000	(E00074)	Movimiento Directo Automático		$37,959.08	$0.00	$16,046.08
14/abr./2024	000000	(E00074)	Movimiento Directo Automático		$0.00	$37,959.08	-$21,913.00
14/abr./2024	000000	(E00076)	Movimiento Directo Automático		$37,960.00	$0.00	$16,047.00
14/abr./2024	000000	(E00076)	Movimiento Directo Automático		$0.00	$37,960.00	-$21,913.00
14/abr./2024		**4**		**Subtotal**	**75,919.08**	**75,919.08**	
15/abr./2024	PA 000235	(C00320)	GC		$29,000.00	$0.00	$7,087.00
15/abr./2024	PA 000235	(C00320)	GD Folio: 235, Factura: 1133		$0.00	$29,000.00	-$21,913.00
15/abr./2024		**2**		**Subtotal**	**29,000.00**	**29,000.00**	
16/abr./2024	GP 000066	(C00275)	GC		$0.00	$0.00	-$21,913.00
16/abr./2024	GP 000066	(C00275)	GD Folio: 66		$0.00	$0.00	-$21,913.00
16/abr./2024	PA 000207	(C00287)	GC		$589.38	$0.00	-$21,323.62
16/abr./2024	PA 000207	(C00287)	GD Folio: 207, Factura: 8061-03-2024		$0.00	$589.38	-$21,913.00
16/abr./2024	PA 000208	(C00288)	GC		$29,000.00	$0.00	$7,087.00
16/abr./2024	PA 000208	(C00288)	GD Folio: 208, Factura: 0475		$0.00	$29,000.00	-$21,913.00
16/abr./2024	GP 000072	(C00289)	GC		$1,091.77	$0.00	-$20,821.23
16/abr./2024	GP 000072	(C00289)	GD Folio: 72		$0.00	$1,091.77	-$21,913.00
16/abr./2024	PA 000229	(C00314)	GC		$3,450.81	$0.00	-$18,462.19
16/abr./2024	PA 000229	(C00314)	GD Folio: 229, Factura: 1462		$0.00	$3,450.81	-$21,913.00
16/abr./2024		**10**		**Subtotal**	**34,131.96**	**34,131.96**	
18/abr./2024	PA 000210	(C00292)	GC		$4,408.00	$0.00	-$17,505.00
18/abr./2024	PA 000210	(C00292)	GD Folio: 210, Factura: 18/04/2024		$0.00	$4,408.00	-$21,913.00
18/abr./2024	PA 000211	(C00293)	GC		$255.01	$0.00	-$21,657.99
18/abr./2024	PA 000211	(C00293)	GD Folio: 211, Factura: 7792		$0.00	$255.01	-$21,913.00
18/abr./2024	PA 000212	(C00294)	GC		$37,690.76	$0.00	$15,777.76
18/abr./2024	PA 000212	(C00294)	GD Folio: 212, Factura: VARIAS		$0.00	$37,690.76	-$21,913.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
18/abr./2024		**6**		**Subtotal**	**42,353.77**	**42,353.77**	
22/abr./2024	GP 000074	(C00296)	GC		$249,600.00	$0.00	$227,687.00
22/abr./2024	GP 000074	(C00296)	GD Folio: 74		$0.00	$249,600.00	-$21,913.00
22/abr./2024	PA 000214	(C00297)	GC		$2,436.00	$0.00	-$19,477.00
22/abr./2024	PA 000214	(C00297)	GD Folio: 214, Factura: 1769		$0.00	$2,436.00	-$21,913.00
22/abr./2024	PA 000232	(C00317)	GC		$560,338.00	$0.00	$538,425.00
22/abr./2024	PA 000232	(C00317)	GD Folio: 232, Factura: FCRE4-851		$0.00	$560,338.00	-$21,913.00
22/abr./2024	PA 000379	(C00487)	GC		$2,436.00	$0.00	-$19,477.00
22/abr./2024	PA 000379	(C00487)	GD Folio: 384, Factura: 22/04/2024		$0.00	$2,436.00	-$21,913.00
22/abr./2024		**8**		**Subtotal**	**814,810.00**	**814,810.00**	
24/abr./2024	PA 000215	(C00298)	GC		$4,919.56	$0.00	-$16,993.44
24/abr./2024	PA 000215	(C00298)	GD Folio: 215, Factura: 4253		$0.00	$4,919.56	-$21,913.00
24/abr./2024	PA 000230	(C00315)	GC		$23,355.90	$0.00	$1,442.90
24/abr./2024	PA 000230	(C00315)	GD Folio: 230, Factura: 127		$0.00	$23,355.90	-$21,913.00
24/abr./2024	PA 000233	(C00318)	GC		$58,000.00	$0.00	$36,087.00
24/abr./2024	PA 000233	(C00318)	GD Folio: 233, Factura: BB17		$0.00	$58,000.00	-$21,913.00
24/abr./2024		**6**		**Subtotal**	**86,275.46**	**86,275.46**	
30/abr./2024	GP 000073	(C00290)	GC		$2,911.24	$0.00	-$19,001.76
30/abr./2024	GP 000073	(C00290)	GD Folio: 73		$0.00	$2,911.24	-$21,913.00
30/abr./2024	PA 000209	(C00291)	GC		$23,385.60	$0.00	$1,472.60
30/abr./2024	PA 000209	(C00291)	GD Folio: 209, Factura: 1763		$0.00	$23,385.60	-$21,913.00
30/abr./2024	PA 000213	(C00295)	GC		$1,647.02	$0.00	-$20,265.98
30/abr./2024	PA 000213	(C00295)	GD Folio: 213, Factura: 18009		$0.00	$1,647.02	-$21,913.00
30/abr./2024	PA 000216	(C00299)	GC		$6,898.64	$0.00	-$15,014.36
30/abr./2024	PA 000216	(C00299)	GD Folio: 216, Factura: 83JB		$0.00	$6,898.64	-$21,913.00
30/abr./2024	000000	(E00067)	Movimiento Directo Automático		$72,878.00	$0.00	$50,965.00
30/abr./2024	000000	(E00067)	Movimiento Directo Automático		$0.00	$72,878.00	-$21,913.00
30/abr./2024	000000	(E00068)	Movimiento Directo Automático		$260,433.00	$0.00	$238,520.00
30/abr./2024	000000	(E00068)	Movimiento Directo Automático		$0.00	$260,433.00	-$21,913.00
30/abr./2024	000000	(E00069)	Movimiento Directo Automático		$11,250.00	$0.00	-$10,663.00
30/abr./2024	000000	(E00069)	Movimiento Directo Automático		$0.00	$11,250.00	-$21,913.00
30/abr./2024	GP 000075	(C00300)	GC		$17,150.00	$0.00	-$4,763.00
30/abr./2024	GP 000075	(C00300)	GD Folio: 75		$0.00	$17,150.00	-$21,913.00
30/abr./2024	PA 000217	(C00301)	GC		$15,000.00	$0.00	-$6,913.00
30/abr./2024	PA 000217	(C00301)	GD Folio: 217, Factura: VARIAS		$0.00	$15,000.00	-$21,913.00
30/abr./2024	PA 000218	(C00302)	GC		$52,303.00	$0.00	$30,390.00
30/abr./2024	PA 000218	(C00302)	GD Folio: 218, Factura: VARIAS		$0.00	$52,303.00	-$21,913.00
30/abr./2024	000000	(E00072)	Movimiento Directo Automático		$5,694.00	$0.00	-$16,219.00
30/abr./2024	000000	(E00072)	Movimiento Directo Automático		$52,702.00	$0.00	$36,483.00
30/abr./2024	000000	(E00072)	Movimiento Directo Automático		$43,940.00	$0.00	$80,423.00
30/abr./2024	000000	(E00072)	Movimiento Directo Automático		$44,662.80	$0.00	$125,085.80
30/abr./2024	000000	(E00072)	Movimiento Directo Automático		$36,391.41	$0.00	$161,477.21
30/abr./2024	000000	(E00072)	Movimiento Directo Automático		$46,644.00	$0.00	$208,121.21
30/abr./2024	000000	(E00072)	Movimiento Directo Automático		$37,440.00	$0.00	$245,561.21
30/abr./2024	000000	(E00072)	Movimiento Directo Automático		$28,444.00	$0.00	$274,005.21
30/abr./2024	000000	(E00072)	Movimiento Directo Automático		$5,694.00	$0.00	$279,699.21
30/abr./2024	000000	(E00072)	Movimiento Directo Automático		$16,640.00	$0.00	$296,339.21
30/abr./2024	000000	(E00072)	Movimiento Directo Automático		$0.00	$5,694.00	$290,645.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$52,702.00	$237,943.21
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$43,940.00	$194,003.21
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$44,662.80	$149,340.41
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$36,391.41	$112,949.00
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$46,644.00	$66,305.00
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$37,440.00	$28,865.00
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$28,444.00	$421.00
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$5,694.00	-$5,273.00
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$16,640.00	-$21,913.00
30/abr./2024	000000	(E00077)	Movimiento Directo Automático	$20,000.00	$0.00	-$1,913.00
30/abr./2024	000000	(E00077)	Movimiento Directo Automático	$0.00	$20,000.00	-$21,913.00
30/abr./2024	000000	(E00078)	Movimiento Directo Automático	$12,500.00	$0.00	-$9,413.00
30/abr./2024	000000	(E00078)	Movimiento Directo Automático	$0.00	$12,500.00	-$21,913.00
30/abr./2024	000000	(E00089)	Movimiento Directo Automático	$16,050.00	$0.00	-$5,863.00
30/abr./2024	000000	(E00089)	Movimiento Directo Automático	$0.00	$16,050.00	-$21,913.00
30/abr./2024	000000	(E00090)	Movimiento Directo Automático	$13,100.00	$0.00	-$8,813.00
30/abr./2024	000000	(E00090)	Movimiento Directo Automático	$0.00	$13,100.00	-$21,913.00
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$43,217.82	$0.00	$21,304.82
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$0.00	$43,217.82	-$21,913.00
30/abr./2024	000000	(E00164)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE ABRIL	$0.00	$13,274.00	-$35,187.00
30/abr./2024		**51**	**Subtotal**	**886,976.53**	**900,250.53**	
01/may./2024	GP 000079	(C00328)	GC	$1,218.14	$0.00	-$33,968.86
01/may./2024	GP 000079	(C00328)	GD Folio: 79	$0.00	$1,218.14	-$35,187.00
01/may./2024	PA 000241	(C00331)	GC	$5,668.50	$0.00	-$29,518.50
01/may./2024	PA 000241	(C00331)	GD Folio: 241, Factura: 415	$0.00	$5,668.50	-$35,187.00
01/may./2024	PA 000264	(C00365)	GC	$357.00	$0.00	-$34,830.00
01/may./2024	PA 000264	(C00365)	GD Folio: 264, Factura: ESTADO DE CUENTA	$0.00	$357.00	-$35,187.00
01/may./2024	PA 000265	(C00366)	GC	$57.12	$0.00	-$35,129.88
01/may./2024	PA 000265	(C00366)	GD Folio: 265, Factura: ESTADO DE CUENTA	$0.00	$57.12	-$35,187.00
01/may./2024	PA 000266	(C00367)	GC	$10,568.00	$0.00	-$24,619.00
01/may./2024	PA 000266	(C00367)	GD Folio: 266, Factura: 412	$0.00	$10,568.00	-$35,187.00
01/may./2024	PA 000320	(C00421)	GC	$19.72	$0.00	-$35,167.28
01/may./2024	PA 000320	(C00421)	GD Folio: 320, Factura: ESTADO DE CUENTA	$0.00	$19.72	-$35,187.00
01/may./2024	PA 000321	(C00422)	GC	$138.04	$0.00	-$35,048.96
01/may./2024	PA 000321	(C00422)	GD Folio: 321, Factura: EATADO DE CUENTA	$0.00	$138.04	-$35,187.00
01/may./2024		**14**	**Subtotal**	**18,026.52**	**18,026.52**	
02/may./2024	GP 000076	(C00322)	GC	$7,200.00	$0.00	-$27,987.00
02/may./2024	GP 000076	(C00322)	GD Folio: 76	$0.00	$7,200.00	-$35,187.00
02/may./2024	GP 000077	(C00323)	GC	$16,000.00	$0.00	-$19,187.00
02/may./2024	GP 000077	(C00323)	GD Folio: 77	$0.00	$16,000.00	-$35,187.00
02/may./2024	PA 000311	(C00412)	GC	$1,208,140.39	$0.00	$1,172,953.39
02/may./2024	PA 000311	(C00412)	GD Folio: 311, Factura: FCRE4-866	$0.00	$1,208,140.39	-$35,187.00
02/may./2024	PA 000312	(C00413)	GC	$10,253,015.76	$0.00	$10,217,828.76
02/may./2024	PA 000312	(C00413)	GD Folio: 312, Factura: FCRE4-875	$0.00	$10,253,015.76	-$35,187.00
02/may./2024		**8**	**Subtotal**	**11,484,356.15**	**11,484,356.15**	
03/may./2024	PA 000236	(C00324)	GC	$2,320.00	$0.00	-$32,867.00
03/may./2024	PA 000236	(C00324)	GD Folio: 236, Factura: 788	$0.00	$2,320.00	-$35,187.00
03/may./2024	PA 000237	(C00325)	GC	$15,080.00	$0.00	-$20,107.00

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03/may./2024	PA 000237	(C00325)	GD Folio: 237, Factura: 0475	$0.00	$15,080.00	-$35,187.00
03/may./2024	PA 000238	(C00326)	GC	$8,120.00	$0.00	-$27,067.00
03/may./2024	PA 000238	(C00326)	GD Folio: 238, Factura: 14333	$0.00	$8,120.00	-$35,187.00
03/may./2024	GP 000078	(C00327)	GC	$5,489.61	$0.00	-$29,697.39
03/may./2024	GP 000078	(C00327)	GD Folio: 78	$0.00	$5,489.61	-$35,187.00
03/may./2024		**8**	**Subtotal**	**31,009.61**	**31,009.61**	
04/may./2024	PA 000239	(C00329)	GC	$16,000.00	$0.00	-$19,187.00
04/may./2024	PA 000239	(C00329)	GD Folio: 239, Factura: 28	$0.00	$16,000.00	-$35,187.00
04/may./2024		**2**	**Subtotal**	**16,000.00**	**16,000.00**	
06/may./2024	PA 000240	(C00330)	GC	$29,000.00	$0.00	-$6,187.00
06/may./2024	PA 000240	(C00330)	GD Folio: 240, Factura: 72	$0.00	$29,000.00	-$35,187.00
06/may./2024	PA 000242	(C00332)	GC	$19,030.00	$0.00	-$16,157.00
06/may./2024	PA 000242	(C00332)	GD Folio: 242, Factura: 014	$0.00	$19,030.00	-$35,187.00
06/may./2024	PA 000243	(C00333)	GC	$22,040.00	$0.00	-$13,147.00
06/may./2024	PA 000243	(C00333)	GD Folio: 243, Factura: 925	$0.00	$22,040.00	-$35,187.00
06/may./2024	PA 000244	(C00334)	GC	$284,865.84	$0.00	$249,678.84
06/may./2024	PA 000244	(C00334)	GD Folio: 244, Factura: FCRE4-787	$0.00	$284,865.84	-$35,187.00
06/may./2024	PA 000245	(C00335)	GC	$2,032.97	$0.00	-$33,154.03
06/may./2024	PA 000245	(C00335)	GD Folio: 245, Factura: 20106	$0.00	$2,032.97	-$35,187.00
06/may./2024	PA 000246	(C00336)	GC	$4,350.00	$0.00	-$30,837.00
06/may./2024	PA 000246	(C00336)	GD Folio: 246, Factura: 3359	$0.00	$4,350.00	-$35,187.00
06/may./2024	PA 000247	(C00337)	GC	$127,672.40	$0.00	$92,485.40
06/may./2024	PA 000247	(C00337)	GD Folio: 247, Factura: 2720	$0.00	$127,672.40	-$35,187.00
06/may./2024	PA 000248	(C00339)	GC	$7,285.66	$0.00	-$27,901.34
06/may./2024	PA 000248	(C00339)	GD Folio: 248, Factura: 3-72	$0.00	$7,285.66	-$35,187.00
06/may./2024	PA 000249	(C00340)	GC	$13,852.00	$0.00	-$21,335.00
06/may./2024	PA 000249	(C00340)	GD Folio: 249, Factura: 6639	$0.00	$13,852.00	-$35,187.00
06/may./2024	PA 000267	(C00368)	GC	$10,029.20	$0.00	-$25,157.80
06/may./2024	PA 000267	(C00368)	GD Folio: 267, Factura: 413	$0.00	$10,029.20	-$35,187.00
06/may./2024	PA 000268	(C00369)	GC	$25,900.04	$0.00	-$9,286.96
06/may./2024	PA 000268	(C00369)	GD Folio: 268, Factura: 3938	$0.00	$25,900.04	-$35,187.00
06/may./2024	PA 000269	(C00370)	GC	$22,036.52	$0.00	-$13,150.48
06/may./2024	PA 000269	(C00370)	GD Folio: 269, Factura: 1404	$0.00	$22,036.52	-$35,187.00
06/may./2024	PA 000270	(C00371)	GC	$14,132.00	$0.00	-$21,055.00
06/may./2024	PA 000270	(C00371)	GD Folio: 270, Factura: 134	$0.00	$14,132.00	-$35,187.00
06/may./2024	PA 000271	(C00372)	GC	$3,973.00	$0.00	-$31,214.00
06/may./2024	PA 000271	(C00372)	GD Folio: 271, Factura: 135	$0.00	$3,973.00	-$35,187.00
06/may./2024	PA 000272	(C00373)	GC	$4,023.25	$0.00	-$31,163.75
06/may./2024	PA 000272	(C00373)	GD Folio: 272, Factura: JP-243488	$0.00	$4,023.25	-$35,187.00
06/may./2024	PA 000273	(C00374)	GC	$4,483.05	$0.00	-$30,703.95
06/may./2024	PA 000273	(C00374)	GD Folio: 273, Factura: JP-243489	$0.00	$4,483.05	-$35,187.00
06/may./2024	PA 000274	(C00375)	GC	$23,800.00	$0.00	-$11,387.00
06/may./2024	PA 000274	(C00375)	GD Folio: 274, Factura: JP-243493	$0.00	$23,800.00	-$35,187.00
06/may./2024		**34**	**Subtotal**	**618,505.93**	**618,505.93**	
07/may./2024	GP 000080	(C00338)	GC	$27,370.00	$0.00	-$7,817.00
07/may./2024	GP 000080	(C00338)	GD Folio: 80	$0.00	$27,370.00	-$35,187.00
07/may./2024	PA 000287	(C00388)	GC	$136,687.50	$0.00	$101,500.50
07/may./2024	PA 000287	(C00388)	GD Folio: 287, Factura: CONVENIO	$0.00	$136,687.50	-$35,187.00

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07/may./2024		**4**		**Subtotal**	**164,057.50**	**164,057.50**	
09/may./2024	PA 000223	(C00308)	GC		$25,470.00	$0.00	-$9,717.00
09/may./2024	PA 000223	(C00308)	GD Folio: 223, Factura: A-87		$0.00	$25,470.00	-$35,187.00
09/may./2024	PA 000275	(C00376)	GC		$62,640.00	$0.00	$27,453.00
09/may./2024	PA 000275	(C00376)	GD Folio: 275, Factura: 5335		$0.00	$62,640.00	-$35,187.00
09/may./2024	PA 000276	(C00377)	GC		$26,215.43	$0.00	-$8,971.57
09/may./2024	PA 000276	(C00377)	GD Folio: 276, Factura: PAE129		$0.00	$26,215.43	-$35,187.00
09/may./2024	PA 000277	(C00378)	GC		$8,552.19	$0.00	-$26,634.81
09/may./2024	PA 000277	(C00378)	GD Folio: 277, Factura: 12180		$0.00	$8,552.19	-$35,187.00
09/may./2024	PA 000278	(C00379)	GC		$60,239.64	$0.00	$25,052.64
09/may./2024	PA 000278	(C00379)	GD Folio: 278, Factura: 12181		$0.00	$60,239.64	-$35,187.00
09/may./2024		**10**		**Subtotal**	**183,117.26**	**183,117.26**	
10/may./2024	GP 000081	(C00341)	GC		$15,500.00	$0.00	-$19,687.00
10/may./2024	GP 000081	(C00341)	GD Folio: 81		$0.00	$15,500.00	-$35,187.00
10/may./2024	000000	(E00107)	Movimiento Directo Automático		$232,216.00	$0.00	$197,029.00
10/may./2024	000000	(E00107)	Movimiento Directo Automático		$0.00	$232,216.00	-$35,187.00
10/may./2024	PA 000250	(C00342)	GC		$3,965.80	$0.00	-$31,221.20
10/may./2024	PA 000250	(C00342)	GD Folio: 250, Factura: 0299		$0.00	$3,965.80	-$35,187.00
10/may./2024	GP 000082	(C00343)	GC		$39,320.28	$0.00	$4,133.28
10/may./2024	GP 000082	(C00343)	GD Folio: 82		$0.00	$39,320.28	-$35,187.00
10/may./2024	PA 000257	(C00351)	GC		$14,431.50	$0.00	-$20,755.50
10/may./2024	PA 000257	(C00351)	GD Folio: 257, Factura: 426		$0.00	$14,431.50	-$35,187.00
10/may./2024	GP 000084	(C00352)	GC		$2,500.00	$0.00	-$32,687.00
10/may./2024	GP 000084	(C00352)	GD Folio: 84		$0.00	$2,500.00	-$35,187.00
10/may./2024	PA 000279	(C00380)	GC		$29,514.44	$0.00	-$5,672.56
10/may./2024	PA 000279	(C00380)	GD Folio: 279, Factura: VARIAS		$0.00	$29,514.44	-$35,187.00
10/may./2024	PA 000280	(C00381)	GC		$17,001.46	$0.00	-$18,185.54
10/may./2024	PA 000280	(C00381)	GD Folio: 280, Factura: VARIAS		$0.00	$17,001.46	-$35,187.00
10/may./2024		**16**		**Subtotal**	**354,449.48**	**354,449.48**	
11/may./2024	PA 000253	(C00347)	GC		$57,700.76	$0.00	$22,513.76
11/may./2024	PA 000253	(C00347)	GD Folio: 253, Factura: VARIAS		$0.00	$57,700.76	-$35,187.00
11/may./2024	PA 000303	(C00404)	GC		$22,375.39	$0.00	-$12,811.61
11/may./2024	PA 000303	(C00404)	GD Folio: 303, Factura: 7569		$0.00	$22,375.39	-$35,187.00
11/may./2024		**4**		**Subtotal**	**80,076.15**	**80,076.15**	
13/may./2024	000000	(E00079)	Movimiento Directo Automático		$21,500.00	$0.00	-$13,687.00
13/may./2024	000000	(E00079)	Movimiento Directo Automático		$0.00	$21,500.00	-$35,187.00
13/may./2024	000000	(E00080)	Movimiento Directo Automático		$37,960.00	$0.00	$2,773.00
13/may./2024	000000	(E00080)	Movimiento Directo Automático		$0.00	$37,960.00	-$35,187.00
13/may./2024	PA 000251	(C00344)	GC		$4,073.95	$0.00	-$31,113.05
13/may./2024	PA 000251	(C00344)	GD Folio: 251, Factura: VARIAS		$0.00	$4,073.95	-$35,187.00
13/may./2024	000000	(E00108)	Movimiento Directo Automático		$72,878.00	$0.00	$37,691.00
13/may./2024	000000	(E00108)	Movimiento Directo Automático		$0.00	$72,878.00	-$35,187.00
13/may./2024	000000	(E00109)	Movimiento Directo Automático		$264,358.00	$0.00	$229,171.00
13/may./2024	000000	(E00109)	Movimiento Directo Automático		$0.00	$264,358.00	-$35,187.00
13/may./2024	000000	(E00110)	Movimiento Directo Automático		$10,750.00	$0.00	-$24,437.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/may./2024	000000	(E00110)	Movimiento Directo Automático	$0.00	$10,750.00	-$35,187.00
13/may./2024	GP 000083	(C00345)	GC	$11,450.00	$0.00	-$23,737.00
13/may./2024	GP 000083	(C00345)	GD Folio: 83	$0.00	$11,450.00	-$35,187.00
13/may./2024	PA 000252	(C00346)	GC	$18,666.07	$0.00	-$16,520.93
13/may./2024	PA 000252	(C00346)	GD Folio: 252, Factura: VARIAS	$0.00	$18,666.07	-$35,187.00
13/may./2024	PA 000254	(C00348)	GC	$34,501.55	$0.00	-$685.45
13/may./2024	PA 000254	(C00348)	GD Folio: 254, Factura: VARIAS	$0.00	$34,501.55	-$35,187.00
13/may./2024	PA 000255	(C00349)	GC	$13,080.02	$0.00	-$22,106.98
13/may./2024	PA 000255	(C00349)	GD Folio: 255, Factura: FCR4-2030	$0.00	$13,080.02	-$35,187.00
13/may./2024	PA 000256	(C00350)	GC	$24,255.60	$0.00	-$10,931.40
13/may./2024	PA 000256	(C00350)	GD Folio: 256, Factura: 1775	$0.00	$24,255.60	-$35,187.00
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$5,644.00	$0.00	-$29,543.00
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$57,702.00	$0.00	$28,159.00
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$27,636.60	$0.00	$55,795.60
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$44,662.80	$0.00	$100,458.40
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$34,788.00	$0.00	$135,246.40
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$46,644.00	$0.00	$181,890.40
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$37,440.00	$0.00	$219,330.40
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$28,444.00	$0.00	$247,774.40
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$8,120.60	$0.00	$255,895.00
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$16,640.00	$0.00	$272,535.00
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$5,644.00	$266,891.00
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$57,702.00	$209,189.00
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$27,636.60	$181,552.40
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$44,662.80	$136,889.60
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$34,788.00	$102,101.60
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$46,644.00	$55,457.60
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$37,440.00	$18,017.60
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$28,444.00	-$10,426.40
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$8,120.60	-$18,547.00
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$16,640.00	-$35,187.00
13/may./2024	PA 000281	(C00382)	GC	$47,235.01	$0.00	$12,048.01
13/may./2024	PA 000281	(C00382)	GD Folio: 281, Factura: FCC1769	$0.00	$47,235.01	-$35,187.00
13/may./2024	PA 000282	(C00383)	GC	$61,900.01	$0.00	$26,713.01
13/may./2024	PA 000282	(C00383)	GD Folio: 282, Factura: FCR4-2015	$0.00	$61,900.01	-$35,187.00
13/may./2024	PA 000283	(C00384)	GC	$2,380.00	$0.00	-$32,807.00
13/may./2024	PA 000283	(C00384)	GD Folio: 283, Factura: FCR4-2108	$0.00	$2,380.00	-$35,187.00
13/may./2024	000000	(E00117)	Movimiento Directo Automático	$16,050.00	$0.00	-$19,137.00
13/may./2024	000000	(E00117)	Movimiento Directo Automático	$0.00	$16,050.00	-$35,187.00
13/may./2024	000000	(E00118)	Movimiento Directo Automático	$19,390.00	$0.00	-$15,797.00
13/may./2024	000000	(E00118)	Movimiento Directo Automático	$0.00	$19,390.00	-$35,187.00
13/may./2024	000000	(E00126)	Movimiento Directo Automático	$10,109.00	$0.00	-$25,078.00
13/may./2024	000000	(E00126)	Movimiento Directo Automático	$0.00	$10,109.00	-$35,187.00
13/may./2024	PA 000317	(C00418)	GC	$14,036.00	$0.00	-$21,151.00
13/may./2024	PA 000317	(C00418)	GD Folio: 317, Factura: VARIAS	$0.00	$14,036.00	-$35,187.00
13/may./2024		**56**	**Subtotal**	**992,295.21**	**992,295.21**	
15/may./2024	PA 000284	(C00385)	GC	$2,152.00	$0.00	-$33,035.00
15/may./2024	PA 000284	(C00385)	GD Folio: 284, Factura: 424	$0.00	$2,152.00	-$35,187.00
15/may./2024	PA 000285	(C00386)	GC	$11,280.00	$0.00	-$23,907.00
15/may./2024	PA 000285	(C00386)	GD Folio: 285, Factura: 428	$0.00	$11,280.00	-$35,187.00
15/may./2024	PA 000304	(C00405)	GC	$6,804.00	$0.00	-$28,383.00
15/may./2024	PA 000304	(C00405)	GD Folio: 304, Factura: 423	$0.00	$6,804.00	-$35,187.00
15/may./2024		**6**	**Subtotal**	**20,236.00**	**20,236.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
16/may./2024	PA 000224	(C00309)	GC		$17,601.16	$0.00	-$17,585.84
16/may./2024	PA 000224	(C00309)	GD Folio: 224, Factura: 2142		$0.00	$17,601.16	-$35,187.00
16/may./2024	PA 000258	(C00353)	GC		$6,961.01	$0.00	-$28,225.99
16/may./2024	PA 000258	(C00353)	GD Folio: 258, Factura: 2142		$0.00	$6,961.01	-$35,187.00
16/may./2024	PA 000259	(C00354)	GC		$54,608.00	$0.00	$19,421.00
16/may./2024	PA 000259	(C00354)	GD Folio: 259, Factura: 8061-04		$0.00	$54,608.00	-$35,187.00
16/may./2024	PA 000260	(C00355)	GC		$1,194.35	$0.00	-$33,992.65
16/may./2024	PA 000260	(C00355)	GD Folio: 260, Factura: 8061-04		$0.00	$1,194.35	-$35,187.00
16/may./2024	PA 000305	(C00406)	GC		$62,640.00	$0.00	$27,453.00
16/may./2024	PA 000305	(C00406)	GD Folio: 305, Factura: 447		$0.00	$62,640.00	-$35,187.00
16/may./2024	PA 000306	(C00407)	GC		$83,520.00	$0.00	$48,333.00
16/may./2024	PA 000306	(C00407)	GD Folio: 306, Factura: 445		$0.00	$83,520.00	-$35,187.00
16/may./2024	PA 000307	(C00408)	GC		$31,320.00	$0.00	-$3,867.00
16/may./2024	PA 000307	(C00408)	GD Folio: 307, Factura: 446		$0.00	$31,320.00	-$35,187.00
16/may./2024		**14**		**Subtotal**	**257,844.52**	**257,844.52**	
17/may./2024	GP 000085	(C00356)	GC		$861.33	$0.00	-$34,325.67
17/may./2024	GP 000085	(C00356)	GD Folio: 85		$0.00	$861.33	-$35,187.00
17/may./2024	PA 000261	(C00357)	GC		$1,305.00	$0.00	-$33,882.00
17/may./2024	PA 000261	(C00357)	GD Folio: 261, Factura: 3848		$0.00	$1,305.00	-$35,187.00
17/may./2024	PA 000286	(C00387)	GC		$72,041.72	$0.00	$36,854.72
17/may./2024	PA 000286	(C00387)	GD Folio: 286, Factura: FE3942		$0.00	$72,041.72	-$35,187.00
17/may./2024		**6**		**Subtotal**	**74,208.05**	**74,208.05**	
20/may./2024	GP 000086	(C00358)	GC		$10,000.00	$0.00	-$25,187.00
20/may./2024	GP 000086	(C00358)	GD Folio: 86		$0.00	$10,000.00	-$35,187.00
20/may./2024		**2**		**Subtotal**	**10,000.00**	**10,000.00**	
21/may./2024	PA 000225	(C00310)	GC		$137,466.36	$0.00	$102,279.36
21/may./2024	PA 000225	(C00310)	GD Folio: 225, Factura: JP-243515		$0.00	$137,466.36	-$35,187.00
21/may./2024		**2**		**Subtotal**	**137,466.36**	**137,466.36**	
23/may./2024	GP 000087	(C00359)	GC		$6,000.00	$0.00	-$29,187.00
23/may./2024	GP 000087	(C00359)	GD Folio: 87		$0.00	$6,000.00	-$35,187.00
23/may./2024	GP 000088	(C00360)	GC		$16,653.33	$0.00	-$18,533.67
23/may./2024	GP 000088	(C00360)	GD Folio: 88		$0.00	$16,653.33	-$35,187.00
23/may./2024	GP 000089	(C00361)	GC		$8,526.00	$0.00	-$26,661.00
23/may./2024	GP 000089	(C00361)	GD Folio: 89		$0.00	$8,526.00	-$35,187.00
23/may./2024		**6**		**Subtotal**	**31,179.33**	**31,179.33**	
24/may./2024	GP 000090	(C00363)	GC		$22,000.00	$0.00	-$13,187.00
24/may./2024	GP 000090	(C00363)	GD Folio: 90		$0.00	$22,000.00	-$35,187.00
24/may./2024		**2**		**Subtotal**	**22,000.00**	**22,000.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
27/may./2024	PA 000339	(C00441)	GC		$13,851.93	$0.00	-$21,335.07
27/may./2024	PA 000339	(C00441)	GD Folio: 339, Factura: F4A0		$0.00	$13,851.93	-$35,187.00
27/may./2024		**2**		**Subtotal**	**13,851.93**	**13,851.93**	
28/may./2024	PA 000262	(C00362)	GC		$2,320.00	$0.00	-$32,867.00
28/may./2024	PA 000262	(C00362)	GD Folio: 262, Factura: 799		$0.00	$2,320.00	-$35,187.00
28/may./2024	PA 000297	(C00398)	GC		$13,410.60	$0.00	-$21,776.40
28/may./2024	PA 000297	(C00398)	GD Folio: 297, Factura: VARIAS		$0.00	$13,410.60	-$35,187.00
28/may./2024		**4**		**Subtotal**	**15,730.60**	**15,730.60**	
29/may./2024	PA 000308	(C00409)	GC		$3,664.77	$0.00	-$31,522.23
29/may./2024	PA 000308	(C00409)	GD Folio: 308, Factura: 3522		$0.00	$3,664.77	-$35,187.00
29/may./2024	000000	(E00156)	Movimiento Directo Automático		$11,450.00	$0.00	-$23,737.00
29/may./2024	000000	(E00156)	Movimiento Directo Automático		$0.00	$11,450.00	-$35,187.00
29/may./2024		**4**		**Subtotal**	**15,114.77**	**15,114.77**	
30/may./2024	000000	(E00081)	Movimiento Directo Automático		$17,000.00	$0.00	-$18,187.00
30/may./2024	000000	(E00081)	Movimiento Directo Automático		$0.00	$17,000.00	-$35,187.00
30/may./2024	000000	(E00082)	Movimiento Directo Automático		$37,960.00	$0.00	$2,773.00
30/may./2024	000000	(E00082)	Movimiento Directo Automático		$0.00	$37,960.00	-$35,187.00
30/may./2024	PA 000263	(C00364)	GC		$85,932.00	$0.00	$50,745.00
30/may./2024	PA 000263	(C00364)	GD Folio: 263, Factura: DC24		$0.00	$85,932.00	-$35,187.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$5,694.00	$0.00	-$29,493.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$52,702.00	$0.00	$23,209.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$30,550.00	$0.00	$53,759.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$44,662.80	$0.00	$98,421.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$34,788.00	$0.00	$133,209.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$46,644.00	$0.00	$179,853.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$37,440.00	$0.00	$217,293.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$28,444.00	$0.00	$245,737.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$5,694.00	$0.00	$251,431.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$16,640.00	$0.00	$268,071.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$5,694.00	$262,377.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$52,702.00	$209,675.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$30,550.00	$179,125.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$44,662.80	$134,463.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$34,788.00	$99,675.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$46,644.00	$53,031.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$37,440.00	$15,591.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$28,444.00	-$12,853.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$5,694.00	-$18,547.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$16,640.00	-$35,187.00
30/may./2024	000000	(E00127)	Movimiento Directo Automático		$22,350.00	$0.00	-$12,837.00
30/may./2024	000000	(E00127)	Movimiento Directo Automático		$0.00	$22,350.00	-$35,187.00
30/may./2024		**28**		**Subtotal**	**466,500.80**	**466,500.80**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$43,967.82	$0.00	$8,780.82
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$0.00	$43,967.82	-$35,187.00
31/may./2024	000000	(E00112)	Movimiento Directo Automático	$72,878.00	$0.00	$37,691.00
31/may./2024	000000	(E00112)	Movimiento Directo Automático	$0.00	$72,878.00	-$35,187.00
31/may./2024	000000	(E00113)	Movimiento Directo Automático	$277,216.00	$0.00	$242,029.00
31/may./2024	000000	(E00113)	Movimiento Directo Automático	$0.00	$277,216.00	-$35,187.00
31/may./2024	000000	(E00114)	Movimiento Directo Automático	$14,653.00	$0.00	-$20,534.00
31/may./2024	000000	(E00114)	Movimiento Directo Automático	$0.00	$14,653.00	-$35,187.00
31/may./2024	PA 000299	(C00400)	GC	$14,694.88	$0.00	-$20,492.12
31/may./2024	PA 000299	(C00400)	GD Folio: 299, Factura: FCR-437	$0.00	$14,694.88	-$35,187.00
31/may./2024	PA 000300	(C00401)	GC	$58,261.00	$0.00	$23,074.00
31/may./2024	PA 000300	(C00401)	GD Folio: 300, Factura: 451	$0.00	$58,261.00	-$35,187.00
31/may./2024	PA 000301	(C00402)	GC	$92,220.00	$0.00	$57,033.00
31/may./2024	PA 000301	(C00402)	GD Folio: 301, Factura: 452	$0.00	$92,220.00	-$35,187.00
31/may./2024	PA 000309	(C00410)	GC	$6,603.30	$0.00	-$28,583.70
31/may./2024	PA 000309	(C00410)	GD Folio: 309, Factura: 438	$0.00	$6,603.30	-$35,187.00
31/may./2024	000000	(E00165)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE MAYO	$0.00	$11,050.00	-$46,237.00
31/may./2024		**17**	**Subtotal**	**580,494.00**	**591,544.00**	
01/jun./2024	000000	(E00119)	Movimiento Directo Automático	$18,650.00	$0.00	-$27,587.00
01/jun./2024	000000	(E00119)	Movimiento Directo Automático	$0.00	$18,650.00	-$46,237.00
01/jun./2024	000000	(E00120)	Movimiento Directo Automático	$19,100.00	$0.00	-$27,137.00
01/jun./2024	000000	(E00120)	Movimiento Directo Automático	$0.00	$19,100.00	-$46,237.00
01/jun./2024	PA 000362	(C00469)	GC	$459.00	$0.00	-$45,778.00
01/jun./2024	PA 000362	(C00469)	GD Folio: 362, Factura: ESTADO DE CUENTA	$0.00	$459.00	-$46,237.00
01/jun./2024	PA 000363	(C00470)	GC	$73.44	$0.00	-$46,163.56
01/jun./2024	PA 000363	(C00470)	GD Folio: 363, Factura: ESTADO DE CUENTA	$0.00	$73.44	-$46,237.00
01/jun./2024	PA 000364	(C00471)	GC	$59.16	$0.00	-$46,177.84
01/jun./2024	PA 000364	(C00471)	GD Folio: 364, Factura: ESTADO DE CUENTA	$0.00	$59.16	-$46,237.00
01/jun./2024	PA 000365	(C00472)	GC	$19.72	$0.00	-$46,217.28
01/jun./2024	PA 000365	(C00472)	GD Folio: 365, Factura: ESTADO DE CUENTA	$0.00	$19.72	-$46,237.00
01/jun./2024	PA 000366	(C00473)	GC	$1,218.00	$0.00	-$45,019.00
01/jun./2024	PA 000366	(C00473)	GD Folio: 366, Factura: ESTADO DE CUENTA	$0.00	$1,218.00	-$46,237.00
01/jun./2024	PA 000367	(C00474)	GC	$138.04	$0.00	-$46,098.96
01/jun./2024	PA 000367	(C00474)	GD Folio: 367, Factura: ESTADO DE CUENTA	$0.00	$138.04	-$46,237.00
01/jun./2024	PA 000368	(C00475)	GC	$59.16	$0.00	-$46,177.84
01/jun./2024	PA 000368	(C00475)	GD Folio: 368, Factura: ESTADO DE CUENTA	$0.00	$59.16	-$46,237.00
01/jun./2024	PA 000375	(C00482)	GC	$0.00	$0.00	-$46,237.00
01/jun./2024	PA 000375	(C00482)	GD Folio: 375, Factura: ESTADO DE CUENTA	$0.00	$0.00	-$46,237.00
01/jun./2024		**20**	**Subtotal**	**39,776.52**	**39,776.52**	
03/jun./2024	PA 000288	(C00389)	GC	$8,205.50	$0.00	-$38,031.50
03/jun./2024	PA 000288	(C00389)	GD Folio: 288, Factura: 438	$0.00	$8,205.50	-$46,237.00
03/jun./2024	PA 000289	(C00390)	GC	$1,770.00	$0.00	-$44,467.00
03/jun./2024	PA 000289	(C00390)	GD Folio: 289, Factura: 436	$0.00	$1,770.00	-$46,237.00
03/jun./2024	PA 000310	(C00411)	GC	$70.00	$0.00	-$46,167.00
03/jun./2024	PA 000310	(C00411)	GD Folio: 310, Factura: 434	$0.00	$70.00	-$46,237.00
03/jun./2024	000000	(E00142)	Movimiento Directo Automático	$4,948.59	$0.00	-$41,288.41
03/jun./2024	000000	(E00142)	Movimiento Directo Automático	$0.00	$4,948.59	-$46,237.00
03/jun./2024	GP 000091	(C00430)	GC	$3,214.00	$0.00	-$43,023.00
03/jun./2024	GP 000091	(C00430)	GD Folio: 91	$0.00	$3,214.00	-$46,237.00
03/jun./2024	PA 000328	(C00431)	GC	$20,445.00	$0.00	-$25,792.00
03/jun./2024	PA 000328	(C00431)	GD Folio: 328, Factura: 439	$0.00	$20,445.00	-$46,237.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/jun./2024	PA 000329	(C00432)	GC	$8,120.00	$0.00	-$38,117.00
03/jun./2024	PA 000329	(C00432)	GD Folio: 329, Factura: 14412	$0.00	$8,120.00	-$46,237.00
03/jun./2024	PA 000330	(C00433)	GC	$24,360.00	$0.00	-$21,877.00
03/jun./2024	PA 000330	(C00433)	GD Folio: 330, Factura: 1823	$0.00	$24,360.00	-$46,237.00
03/jun./2024	PA 000380	(C00488)	GC	$15,080.00	$0.00	-$31,157.00
03/jun./2024	PA 000380	(C00488)	GD Folio: 385, Factura: 0475	$0.00	$15,080.00	-$46,237.00
03/jun./2024		**18**	**Subtotal**	**86,213.09**	**86,213.09**	
04/jun./2024	PA 000290	(C00391)	GC	$3,757.42	$0.00	-$42,479.58
04/jun./2024	PA 000290	(C00391)	GD Folio: 290, Factura: A88D	$0.00	$3,757.42	-$46,237.00
04/jun./2024	PA 000331	(C00434)	GC	$32,899.80	$0.00	-$13,337.20
04/jun./2024	PA 000331	(C00434)	GD Folio: 331, Factura: 0CD5	$0.00	$32,899.80	-$46,237.00
04/jun./2024	PA 000332	(C00435)	GC	$29,463.14	$0.00	-$16,773.86
04/jun./2024	PA 000332	(C00435)	GD Folio: 332, Factura: 0925	$0.00	$29,463.14	-$46,237.00
04/jun./2024	PA 000333	(C00436)	GC	$6,970.44	$0.00	-$39,266.56
04/jun./2024	PA 000333	(C00436)	GD Folio: 333, Factura: 3748	$0.00	$6,970.44	-$46,237.00
04/jun./2024	PA 000369	(C00476)	GC	$4,880.00	$0.00	-$41,357.00
04/jun./2024	PA 000369	(C00476)	GD Folio: 369, Factura: 0925	$0.00	$4,880.00	-$46,237.00
04/jun./2024		**10**	**Subtotal**	**77,970.80**	**77,970.80**	
05/jun./2024	PA 000302	(C00403)	GC	$99,202.24	$0.00	$52,965.24
05/jun./2024	PA 000302	(C00403)	GD Folio: 302, Factura: 3521	$0.00	$99,202.24	-$46,237.00
05/jun./2024	PA 000334	(C00437)	GC	$1,165.80	$0.00	-$45,071.20
05/jun./2024	PA 000334	(C00437)	GD Folio: 334, Factura: 44D9	$0.00	$1,165.80	-$46,237.00
05/jun./2024		**4**	**Subtotal**	**100,368.04**	**100,368.04**	
10/jun./2024	PA 000335	(C00438)	GC	$67,897.54	$0.00	$21,660.54
10/jun./2024	PA 000335	(C00438)	GD Folio: 335, Factura: OFICIO	$0.00	$67,897.54	-$46,237.00
10/jun./2024	PA 000336	(C00439)	GC	$1,194.35	$0.00	-$45,042.65
10/jun./2024	PA 000336	(C00439)	GD Folio: 336, Factura: OFICIO	$0.00	$1,194.35	-$46,237.00
10/jun./2024	PA 000337	(C00440)	GC	$194.04	$0.00	-$46,042.96
10/jun./2024	PA 000337	(C00440)	GD Folio: 337, Factura: OFICIO	$0.00	$194.04	-$46,237.00
10/jun./2024		**6**	**Subtotal**	**69,285.93**	**69,285.93**	
14/jun./2024	PA 000291	(C00392)	GC	$7,166.00	$0.00	-$39,071.00
14/jun./2024	PA 000291	(C00392)	GD Folio: 291, Factura: FE3947	$0.00	$7,166.00	-$46,237.00
14/jun./2024	000000	(E00121)	Movimiento Directo Automático	$19,017.00	$0.00	-$27,220.00
14/jun./2024	000000	(E00121)	Movimiento Directo Automático	$0.00	$19,017.00	-$46,237.00
14/jun./2024	000000	(E00122)	Movimiento Directo Automático	$25,730.00	$0.00	-$20,507.00
14/jun./2024	000000	(E00122)	Movimiento Directo Automático	$0.00	$25,730.00	-$46,237.00
14/jun./2024	000000	(E00124)	Movimiento Directo Automático	$55,000.00	$0.00	$8,763.00
14/jun./2024	000000	(E00124)	Movimiento Directo Automático	$0.00	$55,000.00	-$46,237.00
14/jun./2024	000000	(E00125)	Movimiento Directo Automático	$29,750.00	$0.00	-$16,487.00
14/jun./2024	000000	(E00125)	Movimiento Directo Automático	$0.00	$29,750.00	-$46,237.00
14/jun./2024	000000	(E00128)	Movimiento Directo Automático	$22,287.00	$0.00	-$23,950.00
14/jun./2024	000000	(E00128)	Movimiento Directo Automático	$0.00	$22,287.00	-$46,237.00
14/jun./2024	000000	(E00136)	Movimiento Directo Automático	$37,960.00	$0.00	-$8,277.00
14/jun./2024	000000	(E00136)	Movimiento Directo Automático	$0.00	$37,960.00	-$46,237.00
14/jun./2024	000000	(E00137)	Movimiento Directo Automático	$10,000.00	$0.00	-$36,237.00

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14/jun./2024	000000	(E00137)	Movimiento Directo Automático	$0.00	$10,000.00	-$46,237.00
14/jun./2024	PA 000322	(C00423)	GC	$16,835.00	$0.00	-$29,402.00
14/jun./2024	PA 000322	(C00423)	GD Folio: 322, Factura: A-90	$0.00	$16,835.00	-$46,237.00
14/jun./2024	000000	(E00141)	Movimiento Directo Automático	$5,718.00	$0.00	-$40,519.00
14/jun./2024	000000	(E00141)	Movimiento Directo Automático	$0.00	$5,718.00	-$46,237.00
14/jun./2024	000000	(E00144)	Movimiento Directo Automático	$72,878.00	$0.00	$26,641.00
14/jun./2024	000000	(E00144)	Movimiento Directo Automático	$0.00	$72,878.00	-$46,237.00
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$4,764.96	$0.00	-$41,472.04
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$48,969.50	$0.00	$7,497.46
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$27,981.31	$0.00	$35,478.77
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$35,282.47	$0.00	$70,761.24
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$26,880.38	$0.00	$97,641.62
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$36,787.05	$0.00	$134,428.67
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$29,585.50	$0.00	$164,014.17
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$22,231.70	$0.00	$186,245.87
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$4,764.96	$0.00	$191,010.83
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$14,124.28	$0.00	$205,135.11
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$4,764.96	$200,370.15
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$48,969.50	$151,400.65
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$27,981.31	$123,419.34
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$35,282.47	$88,136.87
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$26,880.38	$61,256.49
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$36,787.05	$24,469.44
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$29,585.50	-$5,116.06
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$22,231.70	-$27,347.76
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$4,764.96	-$32,112.72
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$14,124.28	-$46,237.00
14/jun./2024	000000	(E00146)	Movimiento Directo Automático	$270,838.00	$0.00	$224,601.00
14/jun./2024	000000	(E00146)	Movimiento Directo Automático	$0.00	$270,838.00	-$46,237.00
14/jun./2024	000000	(E00148)	Movimiento Directo Automático	$217,299.00	$0.00	$171,062.00
14/jun./2024	000000	(E00148)	Movimiento Directo Automático	$0.00	$217,299.00	-$46,237.00
14/jun./2024	000000	(E00149)	Movimiento Directo Automático	$11,230.00	$0.00	-$35,007.00
14/jun./2024	000000	(E00149)	Movimiento Directo Automático	$0.00	$11,230.00	-$46,237.00
14/jun./2024	GP 000092	(C00442)	GC	$249,600.00	$0.00	$203,363.00
14/jun./2024	GP 000092	(C00442)	GD Folio: 92	$0.00	$249,600.00	-$46,237.00
14/jun./2024	PA 000347	(C00450)	GC	$1,500.00	$0.00	-$44,737.00
14/jun./2024	PA 000347	(C00450)	GD Folio: 347, Factura: 806	$0.00	$1,500.00	-$46,237.00
14/jun./2024	PA 000360	(C00468)	GC	$88,455.70	$0.00	$42,218.70
14/jun./2024	PA 000360	(C00468)	GD Folio: 360, Factura: VARIAS FACTURAS	$0.00	$88,455.70	-$46,237.00
14/jun./2024	000000	(E00157)	Movimiento Directo Automático	$8,050.00	$0.00	-$38,187.00
14/jun./2024	000000	(E00157)	Movimiento Directo Automático	$0.00	$8,050.00	-$46,237.00
14/jun./2024	PA 000381	(C00489)	GC	$17,000.00	$0.00	-$29,237.00
14/jun./2024	PA 000381	(C00489)	GD Folio: 386, Factura: 14/06/2024	$0.00	$17,000.00	-$46,237.00
14/jun./2024	000000	(E00224)	Movimiento Directo Automático	$55,000.00	$0.00	$8,763.00
14/jun./2024	000000	(E00224)	Movimiento Directo Automático	$0.00	$55,000.00	-$46,237.00
14/jun./2024		**60**	**Subtotal**	**1,472,685.81**	**1,472,685.81**	
17/jun./2024	PA 000313	(C00414)	GC	$185,000.00	$0.00	$138,763.00
17/jun./2024	PA 000313	(C00414)	GD Folio: 313, Factura: 320	$0.00	$185,000.00	-$46,237.00
17/jun./2024	PA 000314	(C00415)	GC	$2,088.00	$0.00	-$44,149.00
17/jun./2024	PA 000314	(C00415)	GD Folio: 314, Factura: 307	$0.00	$2,088.00	-$46,237.00
17/jun./2024	PA 000315	(C00416)	GC	$2,900.00	$0.00	-$43,337.00
17/jun./2024	PA 000315	(C00416)	GD Folio: 315, Factura: 308	$0.00	$2,900.00	-$46,237.00
17/jun./2024	000000	(E00150)	Movimiento Directo Automático	$20,000.00	$0.00	-$26,237.00
17/jun./2024	000000	(E00150)	Movimiento Directo Automático	$0.00	$20,000.00	-$46,237.00
17/jun./2024	PA 000340	(C00443)	GC	$15,000.00	$0.00	-$31,237.00

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17/jun./2024	PA 000340	(C00443)	GD Folio: 340, Factura: VARIAS		$0.00	$15,000.00	-$46,237.00
17/jun./2024	PA 000341	(C00444)	GC		$261.00	$0.00	-$45,976.00
17/jun./2024	PA 000341	(C00444)	GD Folio: 341, Factura: 7466		$0.00	$261.00	-$46,237.00
17/jun./2024	PA 000342	(C00445)	GC		$261.00	$0.00	-$45,976.00
17/jun./2024	PA 000342	(C00445)	GD Folio: 342, Factura: 7435		$0.00	$261.00	-$46,237.00
17/jun./2024	PA 000343	(C00446)	GC		$16,000.00	$0.00	-$30,237.00
17/jun./2024	PA 000343	(C00446)	GD Folio: 343, Factura: 30		$0.00	$16,000.00	-$46,237.00
17/jun./2024	PA 000344	(C00447)	GC		$22,040.00	$0.00	-$24,197.00
17/jun./2024	PA 000344	(C00447)	GD Folio: 344, Factura: 937		$0.00	$22,040.00	-$46,237.00
17/jun./2024		**18**		**Subtotal**	**263,550.00**	**263,550.00**	
18/jun./2024	PA 000326	(C00428)	GC		$3,024.25	$0.00	-$43,212.75
18/jun./2024	PA 000326	(C00428)	GD Folio: 326, Factura: RUJU51191		$0.00	$3,024.25	-$46,237.00
18/jun./2024	PA 000345	(C00448)	GC		$29,000.00	$0.00	-$17,237.00
18/jun./2024	PA 000345	(C00448)	GD Folio: 345, Factura: 73		$0.00	$29,000.00	-$46,237.00
18/jun./2024	PA 000346	(C00449)	GC		$13,853.00	$0.00	-$32,384.00
18/jun./2024	PA 000346	(C00449)	GD Folio: 346, Factura: 4575		$0.00	$13,853.00	-$46,237.00
18/jun./2024		**6**		**Subtotal**	**45,877.25**	**45,877.25**	
19/jun./2024	PA 000348	(C00451)	GC		$664.01	$0.00	-$45,572.99
19/jun./2024	PA 000348	(C00451)	GD Folio: 348, Factura: 8061		$0.00	$664.01	-$46,237.00
19/jun./2024		**2**		**Subtotal**	**664.01**	**664.01**	
20/jun./2024	PA 000292	(C00393)	GC		$40,977.44	$0.00	-$5,259.56
20/jun./2024	PA 000292	(C00393)	GD Folio: 292, Factura: 27283		$0.00	$40,977.44	-$46,237.00
20/jun./2024	PA 000293	(C00394)	GC		$9,775.36	$0.00	-$36,461.64
20/jun./2024	PA 000293	(C00394)	GD Folio: 293, Factura: 442		$0.00	$9,775.36	-$46,237.00
20/jun./2024	PA 000294	(C00395)	GC		$8,952.50	$0.00	-$37,284.50
20/jun./2024	PA 000294	(C00395)	GD Folio: 294, Factura: 444		$0.00	$8,952.50	-$46,237.00
20/jun./2024	PA 000349	(C00452)	GC		$20,253.39	$0.00	-$25,983.61
20/jun./2024	PA 000349	(C00452)	GD Folio: 349, Factura: 443		$0.00	$20,253.39	-$46,237.00
20/jun./2024	GP 000093	(C00453)	GC		$4,307.05	$0.00	-$41,929.95
20/jun./2024	GP 000093	(C00453)	GD Folio: 93		$0.00	$4,307.05	-$46,237.00
20/jun./2024	PA 000350	(C00454)	GC		$16,304.00	$0.00	-$29,933.00
20/jun./2024	PA 000350	(C00454)	GD Folio: 350, Factura: 3552		$0.00	$16,304.00	-$46,237.00
20/jun./2024	PA 000371	(C00478)	GC		$22,577.72	$0.00	-$23,659.28
20/jun./2024	PA 000371	(C00478)	GD Folio: 371, Factura: FE3954		$0.00	$22,577.72	-$46,237.00
20/jun./2024	PA 000372	(C00479)	GC		$22,538.58	$0.00	-$23,698.42
20/jun./2024	PA 000372	(C00479)	GD Folio: 372, Factura: FE3950		$0.00	$22,538.58	-$46,237.00
20/jun./2024	PA 000373	(C00480)	GC		$22,538.58	$0.00	-$23,698.42
20/jun./2024	PA 000373	(C00480)	GD Folio: 373, Factura: FE3952		$0.00	$22,538.58	-$46,237.00
20/jun./2024	PA 000374	(C00481)	GC		$22,538.58	$0.00	-$23,698.42
20/jun./2024	PA 000374	(C00481)	GD Folio: 374, Factura: FE3951		$0.00	$22,538.58	-$46,237.00
20/jun./2024		**20**		**Subtotal**	**190,763.20**	**190,763.20**	
24/jun./2024	PA 000316	(C00417)	GC		$6,118,768.14	$0.00	$6,072,531.14
24/jun./2024	PA 000316	(C00417)	GD Folio: 316, Factura: FO-1		$0.00	$6,118,768.14	-$46,237.00
24/jun./2024	PA 000351	(C00455)	GC		$10,966.75	$0.00	-$35,270.25
24/jun./2024	PA 000351	(C00455)	GD Folio: 351, Factura: 163		$0.00	$10,966.75	-$46,237.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
24/jun./2024		**4**		**Subtotal**	**6,129,734.89**	**6,129,734.89**	
26/jun./2024	PA 000295	(C00396)	GC		$12,179.40	$0.00	-$34,057.60
26/jun./2024	PA 000295	(C00396)	GD Folio: 295, Factura: JP-243540		$0.00	$12,179.40	-$46,237.00
26/jun./2024	PA 000318	(C00419)	GC		$46,738.67	$0.00	$501.67
26/jun./2024	PA 000318	(C00419)	GD Folio: 318, Factura: JP-243538		$0.00	$46,738.67	-$46,237.00
26/jun./2024	PA 000327	(C00429)	GC		$0.00	$0.00	-$46,237.00
26/jun./2024	PA 000327	(C00429)	GD Folio: 327, Factura: JP-243538		$0.00	$0.00	-$46,237.00
26/jun./2024		**6**		**Subtotal**	**58,918.07**	**58,918.07**	
27/jun./2024	PA 000296	(C00397)	GC		$89,167.98	$0.00	$42,930.98
27/jun./2024	PA 000296	(C00397)	GD Folio: 296, Factura: JP-243539		$0.00	$89,167.98	-$46,237.00
27/jun./2024	PA 000298	(C00399)	GC		$55,539.00	$0.00	$9,302.00
27/jun./2024	PA 000298	(C00399)	GD Folio: 298, Factura: 7055		$0.00	$55,539.00	-$46,237.00
27/jun./2024	000000	(E00129)	Movimiento Directo Automático		$84,750.00	$0.00	$38,513.00
27/jun./2024	000000	(E00129)	Movimiento Directo Automático		$0.00	$84,750.00	-$46,237.00
27/jun./2024	000000	(E00130)	Movimiento Directo Automático		$35,550.00	$0.00	-$10,687.00
27/jun./2024	000000	(E00130)	Movimiento Directo Automático		$0.00	$35,550.00	-$46,237.00
27/jun./2024	000000	(E00139)	Movimiento Directo Automático		$37,960.00	$0.00	-$8,277.00
27/jun./2024	000000	(E00139)	Movimiento Directo Automático		$0.00	$37,960.00	-$46,237.00
27/jun./2024	000000	(E00140)	Movimiento Directo Automático		$10,750.00	$0.00	-$35,487.00
27/jun./2024	000000	(E00140)	Movimiento Directo Automático		$0.00	$10,750.00	-$46,237.00
27/jun./2024	PA 000352	(C00456)	GC		$2,170.01	$0.00	-$44,066.99
27/jun./2024	PA 000352	(C00456)	GD Folio: 352, Factura: 1250		$0.00	$2,170.01	-$46,237.00
27/jun./2024	PA 000353	(C00457)	GC		$398.00	$0.00	-$45,839.00
27/jun./2024	PA 000353	(C00457)	GD Folio: 353, Factura: 1251		$0.00	$398.00	-$46,237.00
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$4,764.96	$0.00	-$41,472.04
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$48,969.50	$0.00	$7,497.46
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$27,981.31	$0.00	$35,478.77
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$35,282.47	$0.00	$70,761.24
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$26,880.38	$0.00	$97,641.62
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$36,787.05	$0.00	$134,428.67
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$29,585.50	$0.00	$164,014.17
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$22,231.70	$0.00	$186,245.87
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$4,764.96	$0.00	$191,010.83
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$14,124.28	$0.00	$205,135.11
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$0.00	$4,764.96	$200,370.15
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$0.00	$48,969.50	$151,400.65
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$0.00	$27,981.31	$123,419.34
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$0.00	$35,282.47	$88,136.87
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$0.00	$26,880.38	$61,256.49
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$0.00	$36,787.05	$24,469.44
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$0.00	$29,585.50	-$5,116.06
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$0.00	$22,231.70	-$27,347.76
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$0.00	$4,764.96	-$32,112.72
27/jun./2024	000000	(E00151)	Movimiento Directo Automático		$0.00	$14,124.28	-$46,237.00
27/jun./2024	000000	(E00152)	Movimiento Directo Automático		$271,655.00	$0.00	$225,418.00
27/jun./2024	000000	(E00152)	Movimiento Directo Automático		$0.00	$271,655.00	-$46,237.00
27/jun./2024	000000	(E00153)	Movimiento Directo Automático		$11,470.00	$0.00	-$34,767.00
27/jun./2024	000000	(E00153)	Movimiento Directo Automático		$0.00	$11,470.00	-$46,237.00
27/jun./2024	GP 000094	(C00458)	GC		$249,600.00	$0.00	$203,363.00
27/jun./2024	GP 000094	(C00458)	GD Folio: 94		$0.00	$249,600.00	-$46,237.00
27/jun./2024	GP 000095	(C00460)	GC		$40,032.46	$0.00	-$6,204.54
27/jun./2024	GP 000095	(C00460)	GD Folio: 95		$0.00	$40,032.46	-$46,237.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/jun./2024	PA 000354	(C00461)	GC	$29,000.00	$0.00	-$17,237.00
27/jun./2024	PA 000354	(C00461)	GD Folio: 354, Factura: 74	$0.00	$29,000.00	-$46,237.00
27/jun./2024	PA 000370	(C00477)	GC	$22,577.72	$0.00	-$23,659.28
27/jun./2024	PA 000370	(C00477)	GD Folio: 370, Factura: FE3953	$0.00	$22,577.72	-$46,237.00
27/jun./2024	000000	(E00194)	Movimiento Directo Automático	$26,727.00	$0.00	-$19,510.00
27/jun./2024	000000	(E00194)	Movimiento Directo Automático	$0.00	$26,727.00	-$46,237.00
27/jun./2024		**50**	**Subtotal**	**1,218,719.28**	**1,218,719.28**	
28/jun./2024	PA 000319	(C00420)	GC	$526.49	$0.00	-$45,710.51
28/jun./2024	PA 000319	(C00420)	GD Folio: 319, Factura: FCR-366	$0.00	$526.49	-$46,237.00
28/jun./2024	PA 000355	(C00462)	GC	$113,621.20	$0.00	$67,384.20
28/jun./2024	PA 000355	(C00462)	GD Folio: 355, Factura: VARIAS	$0.00	$113,621.20	-$46,237.00
28/jun./2024	PA 000356	(C00463)	GC	$97,971.56	$0.00	$51,734.56
28/jun./2024	PA 000356	(C00463)	GD Folio: 356, Factura: VARIAS FACTURAS	$0.00	$97,971.56	-$46,237.00
28/jun./2024	PA 000357	(C00464)	GC	$171,407.82	$0.00	$125,170.82
28/jun./2024	PA 000357	(C00464)	GD Folio: 357, Factura: VARIAS	$0.00	$171,407.82	-$46,237.00
28/jun./2024	PA 000358	(C00465)	GC	$9,222.00	$0.00	-$37,015.00
28/jun./2024	PA 000358	(C00465)	GD Folio: 358, Factura: 4725	$0.00	$9,222.00	-$46,237.00
28/jun./2024	GP 000096	(C00466)	GC	$20,149.20	$0.00	-$26,087.80
28/jun./2024	GP 000096	(C00466)	GD Folio: 96	$0.00	$20,149.20	-$46,237.00
28/jun./2024	PA 000359	(C00467)	GC	$20,217.09	$0.00	-$26,019.91
28/jun./2024	PA 000359	(C00467)	GD Folio: 359, Factura: VARIAS	$0.00	$20,217.09	-$46,237.00
28/jun./2024	PA 000376	(C00483)	GC	$105,232.97	$0.00	$58,995.97
28/jun./2024	PA 000376	(C00483)	GD Folio: 376, Factura: FCR4-2016	$0.00	$105,232.97	-$46,237.00
28/jun./2024	PA 000377	(C00484)	GC	$8,676.57	$0.00	-$37,560.43
28/jun./2024	PA 000377	(C00484)	GD Folio: 377, Factura: VARIAS	$0.00	$8,676.57	-$46,237.00
28/jun./2024	PA 000378	(C00485)	GC	$221,754.99	$0.00	$175,517.99
28/jun./2024	PA 000378	(C00485)	GD Folio: 378, Factura: VARIAS	$0.00	$221,754.99	-$46,237.00
28/jun./2024		**20**	**Subtotal**	**768,779.89**	**768,779.89**	
30/jun./2024	000000	(E00154)	Movimiento Directo Automático	$72,878.00	$0.00	$26,641.00
30/jun./2024	000000	(E00154)	Movimiento Directo Automático	$0.00	$72,878.00	-$46,237.00
30/jun./2024	000000	(I00107)	Movimiento Directo Automático	$43,217.82	$0.00	-$3,019.18
30/jun./2024	000000	(I00107)	Movimiento Directo Automático	$0.00	$43,217.82	-$46,237.00
30/jun./2024	CG 000001	(D00040)	GC ADRIANA MIRANDA TARANGO	$15,725.77	$0.00	-$30,511.23
30/jun./2024	CG 000001	(D00040)	GC ADRIANA MIRANDA TARANGO	$875.00	$0.00	-$29,636.23
30/jun./2024	CG 000001	(D00040)	GC ADRIANA MIRANDA TARANGO	$7,484.27	$0.00	-$22,151.96
30/jun./2024	CG 000001	(D00040)	GC ADRIANA MIRANDA TARANGO	$6,262.25	$0.00	-$15,889.71
30/jun./2024	CG 000001	(D00040)	GC ADRIANA MIRANDA TARANGO	$11,047.33	$0.00	-$4,842.38
30/jun./2024	CG 000001	(D00040)	GD ADRIANA MIRANDA TARANGO, Folio: 379, Factura: 7735	$0.00	$15,725.77	-$20,568.15
30/jun./2024	CG 000001	(D00040)	GD ADRIANA MIRANDA TARANGO, Folio: 383, Factura: VARIAS	$0.00	$875.00	-$21,443.15
30/jun./2024	CG 000001	(D00040)	GD ADRIANA MIRANDA TARANGO, Folio: 381, Factura: VARIAS	$0.00	$7,484.27	-$28,927.42
30/jun./2024	CG 000001	(D00040)	GD ADRIANA MIRANDA TARANGO, Folio: 380, Factura: 70814	$0.00	$6,262.25	-$35,189.67
30/jun./2024	CG 000001	(D00040)	GD ADRIANA MIRANDA TARANGO, Folio: 382, Factura: VARIAS	$0.00	$11,047.33	-$46,237.00
30/jun./2024	000000	(E00160)	PAGO DE GASTOS MÉDICOS A EMPLEADOS	$0.00	$5,532.41	-$51,769.41
30/jun./2024	CG 000003	(D00042)	GC RODOLFO ALVAREZ VALDEZ	$16,048.00	$0.00	-$35,721.41
30/jun./2024	CG 000003	(D00042)	GC RODOLFO ALVAREZ VALDEZ	$8,026.00	$0.00	-$27,695.41
30/jun./2024	CG 000003	(D00042)	GC RODOLFO ALVAREZ VALDEZ	$17,426.00	$0.00	-$10,269.41
30/jun./2024	CG 000003	(D00042)	GD RODOLFO ALVAREZ VALDEZ, Folio: 390, Factura: VARIAS FACTURAS	$0.00	$16,048.00	-$26,317.41
30/jun./2024	CG 000003	(D00042)	GD RODOLFO ALVAREZ VALDEZ, Folio: 391, Factura: VARIAS FACTURAS	$0.00	$8,026.00	-$34,343.41
30/jun./2024	CG 000003	(D00042)	GD RODOLFO ALVAREZ VALDEZ, Folio: 392, Factura: VARIAS FACTURAS	$0.00	$17,426.00	-$51,769.41

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30/jun./2024	CG 000004	(D00043)	GC LIZETH MELENDEZ ORTIZ	$2,623.00	$0.00	-$49,146.41
30/jun./2024	CG 000004	(D00043)	GC LIZETH MELENDEZ ORTIZ	$15,571.00	$0.00	-$33,575.41
30/jun./2024	CG 000004	(D00043)	GC LIZETH MELENDEZ ORTIZ	$20,183.00	$0.00	-$13,392.41
30/jun./2024	CG 000004	(D00043)	GD LIZETH MELENDEZ ORTIZ, Folio: 393, Factura: VARIAS FACTURAS	$0.00	$2,623.00	-$16,015.41
30/jun./2024	CG 000004	(D00043)	GD LIZETH MELENDEZ ORTIZ, Folio: 394, Factura: VARIAS FACTURAS	$0.00	$15,571.00	-$31,586.41
30/jun./2024	CG 000004	(D00043)	GD LIZETH MELENDEZ ORTIZ, Folio: 395, Factura: VARIAS	$0.00	$20,183.00	-$51,769.41
30/jun./2024	CG 000005	(D00044)	GC LIZETH MELENDEZ ORTIZ	$5,729.00	$0.00	-$46,040.41
30/jun./2024	CG 000005	(D00044)	GC LIZETH MELENDEZ ORTIZ	$11,190.00	$0.00	-$34,850.41
30/jun./2024	CG 000005	(D00044)	GC LIZETH MELENDEZ ORTIZ	$19,807.00	$0.00	-$15,043.41
30/jun./2024	CG 000005	(D00044)	GD LIZETH MELENDEZ ORTIZ, Folio: 396, Factura: VARIAS	$0.00	$5,729.00	-$20,772.41
30/jun./2024	CG 000005	(D00044)	GD LIZETH MELENDEZ ORTIZ, Folio: 397, Factura: VARIAS	$0.00	$11,190.00	-$31,962.41
30/jun./2024	CG 000005	(D00044)	GD LIZETH MELENDEZ ORTIZ, Folio: 398, Factura: VARIAS	$0.00	$19,807.00	-$51,769.41
30/jun./2024	CG 000006	(D00045)	GC OMAR PORTILLOM LERMA	$5,447.00	$0.00	-$46,322.41
30/jun./2024	CG 000006	(D00045)	GC OMAR PORTILLOM LERMA	$13,763.00	$0.00	-$32,559.41
30/jun./2024	CG 000006	(D00045)	GC OMAR PORTILLOM LERMA	$19,740.00	$0.00	-$12,819.41
30/jun./2024	CG 000006	(D00045)	GD OMAR PORTILLOM LERMA, Folio: 399, Factura: VARIAS	$0.00	$5,447.00	-$18,266.41
30/jun./2024	CG 000006	(D00045)	GD OMAR PORTILLOM LERMA, Folio: 400, Factura: VARIAS	$0.00	$13,763.00	-$32,029.41
30/jun./2024	CG 000006	(D00045)	GD OMAR PORTILLOM LERMA, Folio: 401, Factura: VARIAS	$0.00	$19,740.00	-$51,769.41
30/jun./2024	CG 000007	(D00046)	GC RODOLFO ALVAREZ VALDEZ	$15,378.21	$0.00	-$36,391.20
30/jun./2024	CG 000007	(D00046)	GC RODOLFO ALVAREZ VALDEZ	$24,581.08	$0.00	-$11,810.12
30/jun./2024	CG 000007	(D00046)	GC RODOLFO ALVAREZ VALDEZ	$7,940.71	$0.00	-$3,869.41
30/jun./2024	CG 000007	(D00046)	GD RODOLFO ALVAREZ VALDEZ, Folio: 402, Factura: VARIAS	$0.00	$15,378.21	-$19,247.62
30/jun./2024	CG 000007	(D00046)	GD RODOLFO ALVAREZ VALDEZ, Folio: 404, Factura: VARIAS	$0.00	$24,581.08	-$43,828.70
30/jun./2024	CG 000007	(D00046)	GD RODOLFO ALVAREZ VALDEZ, Folio: 403, Factura: VARIAS	$0.00	$7,940.71	-$51,769.41
30/jun./2024	000000	(E00166)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE JUNIO	$0.00	$2,100.00	-$53,869.41
30/jun./2024		**46**	**Subtotal**	**360,943.44**	**368,575.85**	
01/jul./2024	PA 000382	(C00490)	GC	$83,280.00	$0.00	$29,410.59
01/jul./2024	PA 000382	(C00490)	GD Folio: 405, Factura: VARIAS	$0.00	$83,280.00	-$53,869.41
01/jul./2024	PA 000383	(C00491)	GC	$57,044.47	$0.00	$3,175.06
01/jul./2024	PA 000383	(C00491)	GD Folio: 406, Factura: VARIAS FACTURAS	$0.00	$57,044.47	-$53,869.41
01/jul./2024	PA 000384	(C00492)	GC	$31,494.00	$0.00	-$22,375.41
01/jul./2024	PA 000384	(C00492)	GD Folio: 407, Factura: VARIAS FACTURAS	$0.00	$31,494.00	-$53,869.41
01/jul./2024	PA 000385	(C00493)	GC	$24,820.27	$0.00	-$29,049.14
01/jul./2024	PA 000385	(C00493)	GD Folio: 408, Factura: VARIAS FACTURAS	$0.00	$24,820.27	-$53,869.41
01/jul./2024	PA 000386	(C00494)	GC	$54,647.60	$0.00	$778.19
01/jul./2024	PA 000386	(C00494)	GD Folio: 409, Factura: VARIAS FACTURAS	$0.00	$54,647.60	-$53,869.41
01/jul./2024	000000	(E00168)	S/C	$0.00	$84.00	-$53,953.41
01/jul./2024	000000	(E00168)	S/C	$84.00	$0.00	-$53,869.41
01/jul./2024	000000	(E00169)	S/C	$0.00	$56.00	-$53,925.41
01/jul./2024	000000	(E00169)	S/C	$56.00	$0.00	-$53,869.41
01/jul./2024	PA 000387	(C00495)	GC	$12,000.00	$0.00	-$41,869.41
01/jul./2024	PA 000387	(C00495)	GD Folio: 410, Factura: 01/07/2024	$0.00	$12,000.00	-$53,869.41
01/jul./2024	PA 000435	(C00559)	GC	$476.00	$0.00	-$53,393.41
01/jul./2024	PA 000435	(C00559)	GD Folio: 458, Factura: ESTADO DE CUENTA	$0.00	$476.00	-$53,869.41
01/jul./2024	PA 000436	(C00560)	GC	$76.16	$0.00	-$53,793.25
01/jul./2024	PA 000436	(C00560)	GD Folio: 459, Factura: ESTADO DE CUENTA	$0.00	$76.16	-$53,869.41
01/jul./2024	PA 000438	(C00562)	GC	$17,300.00	$0.00	-$36,569.41
01/jul./2024	PA 000438	(C00562)	GD Folio: 461, Factura: 1581	$0.00	$17,300.00	-$53,869.41
01/jul./2024	PA 000442	(C00566)	GC	$157.76	$0.00	-$53,711.65
01/jul./2024	PA 000442	(C00566)	GD Folio: 465, Factura: ESTADO DE CUENTA	$0.00	$157.76	-$53,869.41
01/jul./2024	PA 000443	(C00567)	GC	$39.44	$0.00	-$53,829.97
01/jul./2024	PA 000443	(C00567)	GD Folio: 466, Factura: ESTADO DE CUENTA	$0.00	$39.44	-$53,869.41
01/jul./2024	PA 000446	(C00570)	GC	$19.72	$0.00	-$53,849.69

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
01/jul./2024	PA 000446	(C00570)	GD Folio: 469, Factura: ESTADO DE CUENTA		$0.00	$19.72	-$53,869.41
01/jul./2024	PA 000447	(C00571)	GC		$0.00	$0.00	-$53,869.41
01/jul./2024	PA 000447	(C00571)	GD Folio: 470, Factura: ESTADO DE CUENTA		$0.00	$0.00	-$53,869.41
01/jul./2024	PA 000451	(C00575)	GC		$39.44	$0.00	-$53,829.97
01/jul./2024	PA 000451	(C00575)	GD Folio: 474, Factura: ESTADO DE CUENTA		$0.00	$39.44	-$53,869.41
01/jul./2024	PA 000462	(C00586)	GC		$78.88	$0.00	-$53,790.53
01/jul./2024	PA 000462	(C00586)	GD Folio: 485, Factura: ESTADO DE CUENTA		$0.00	$78.88	-$53,869.41
01/jul./2024		**34**		**Subtotal**	**281,613.74**	**281,613.74**	
02/jul./2024	PA 000325	(C00427)	GC		$1,173.00	$0.00	-$52,696.41
02/jul./2024	PA 000325	(C00427)	GD Folio: 325, Factura: 02/07/2024		$0.00	$1,173.00	-$53,869.41
02/jul./2024	PA 000389	(C00498)	GC		$22,040.00	$0.00	-$31,829.41
02/jul./2024	PA 000389	(C00498)	GD Folio: 412, Factura: 951		$0.00	$22,040.00	-$53,869.41
02/jul./2024	PA 000390	(C00499)	GC		$15,080.00	$0.00	-$38,789.41
02/jul./2024	PA 000390	(C00499)	GD Folio: 413, Factura: 9C70		$0.00	$15,080.00	-$53,869.41
02/jul./2024		**6**		**Subtotal**	**38,293.00**	**38,293.00**	
03/jul./2024	PA 000388	(C00497)	GC		$8,035.00	$0.00	-$45,834.41
03/jul./2024	PA 000388	(C00497)	GD Folio: 411, Factura: A-94		$0.00	$8,035.00	-$53,869.41
03/jul./2024	PA 000391	(C00500)	GC		$11,188.50	$0.00	-$42,680.91
03/jul./2024	PA 000391	(C00500)	GD Folio: 414, Factura: 458		$0.00	$11,188.50	-$53,869.41
03/jul./2024	PA 000392	(C00501)	GC		$16,000.00	$0.00	-$37,869.41
03/jul./2024	PA 000392	(C00501)	GD Folio: 415, Factura: 31		$0.00	$16,000.00	-$53,869.41
03/jul./2024	PA 000393	(C00502)	GC		$4,753.46	$0.00	-$49,115.95
03/jul./2024	PA 000393	(C00502)	GD Folio: 416, Factura: A-58		$0.00	$4,753.46	-$53,869.41
03/jul./2024	PA 000394	(C00503)	GC		$121,798.09	$0.00	$67,928.68
03/jul./2024	PA 000394	(C00503)	GD Folio: 417, Factura: VARIAS		$0.00	$121,798.09	-$53,869.41
03/jul./2024	PA 000396	(C00505)	GC		$11,622.11	$0.00	-$42,247.30
03/jul./2024	PA 000396	(C00505)	GD Folio: 419, Factura: VARIAS		$0.00	$11,622.11	-$53,869.41
03/jul./2024	PA 000437	(C00561)	GC		$16,890.00	$0.00	-$36,979.41
03/jul./2024	PA 000437	(C00561)	GD Folio: 460, Factura: A-93		$0.00	$16,890.00	-$53,869.41
03/jul./2024	000000	(E00181)	Movimiento Directo Automático		$10,000.00	$0.00	-$43,869.41
03/jul./2024	000000	(E00181)	Movimiento Directo Automático		$0.00	$10,000.00	-$53,869.41
03/jul./2024	PA 000448	(C00572)	GC		$2,962.87	$0.00	-$50,906.54
03/jul./2024	PA 000448	(C00572)	GD Folio: 471, Factura: FCR-422		$0.00	$2,962.87	-$53,869.41
03/jul./2024	PA 000453	(C00577)	GC		$160,076.25	$0.00	$106,206.84
03/jul./2024	PA 000453	(C00577)	GD Folio: 476, Factura: 4600		$0.00	$160,076.25	-$53,869.41
03/jul./2024	PA 000463	(C00587)	GC		$13,851.00	$0.00	-$40,018.41
03/jul./2024	PA 000463	(C00587)	GD Folio: 486, Factura: 457		$0.00	$13,851.00	-$53,869.41
03/jul./2024	PA 000464	(C00588)	GC		$16,065.97	$0.00	-$37,803.44
03/jul./2024	PA 000464	(C00588)	GD Folio: 487, Factura: 456		$0.00	$16,065.97	-$53,869.41
03/jul./2024	PA 000465	(C00589)	GC		$27,529.16	$0.00	-$26,340.25
03/jul./2024	PA 000465	(C00589)	GD Folio: 488, Factura: VARIAS		$0.00	$27,529.16	-$53,869.41
03/jul./2024		**26**		**Subtotal**	**420,772.41**	**420,772.41**	
04/jul./2024	GP 000097	(C00507)	GC		$20,000.00	$0.00	-$33,869.41
04/jul./2024	GP 000097	(C00507)	GD Folio: 97		$0.00	$20,000.00	-$53,869.41
04/jul./2024	PA 000398	(C00508)	GC		$8,120.00	$0.00	-$45,749.41
04/jul./2024	PA 000398	(C00508)	GD Folio: 421, Factura: 14491		$0.00	$8,120.00	-$53,869.41
04/jul./2024	PA 000399	(C00509)	GC		$6,877.64	$0.00	-$46,991.77
04/jul./2024	PA 000399	(C00509)	GD Folio: 422, Factura: 4253		$0.00	$6,877.64	-$53,869.41

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/jul./2024	PA 000400	(C00510)	GC	$35,783.90	$0.00	-$18,085.51
04/jul./2024	PA 000400	(C00510)	GD Folio: 423, Factura: 5BE6	$0.00	$35,783.90	-$53,869.41
04/jul./2024	PA 000439	(C00563)	GC	$2,912.40	$0.00	-$50,957.01
04/jul./2024	PA 000439	(C00563)	GD Folio: 462, Factura: JP-243599	$0.00	$2,912.40	-$53,869.41
04/jul./2024	PA 000449	(C00573)	GC	$1,538.00	$0.00	-$52,331.41
04/jul./2024	PA 000449	(C00573)	GD Folio: 472, Factura: 60BC2	$0.00	$1,538.00	-$53,869.41
04/jul./2024	PA 000454	(C00578)	GC	$38,976.00	$0.00	-$14,893.41
04/jul./2024	PA 000454	(C00578)	GD Folio: 477, Factura: 461	$0.00	$38,976.00	-$53,869.41
04/jul./2024	PA 000455	(C00579)	GC	$45,936.00	$0.00	-$7,933.41
04/jul./2024	PA 000455	(C00579)	GD Folio: 478, Factura: 460	$0.00	$45,936.00	-$53,869.41
04/jul./2024	PA 000456	(C00580)	GC	$78,300.00	$0.00	$24,430.59
04/jul./2024	PA 000456	(C00580)	GD Folio: 479, Factura: 462	$0.00	$78,300.00	-$53,869.41
04/jul./2024	PA 000468	(C00592)	GC	$2,872.50	$0.00	-$50,996.91
04/jul./2024	PA 000468	(C00592)	GD Folio: 491, Factura: JP-243596	$0.00	$2,872.50	-$53,869.41
04/jul./2024	PA 000469	(C00593)	GC	$3,217.20	$0.00	-$50,652.21
04/jul./2024	PA 000469	(C00593)	GD Folio: 492, Factura: JP-243596	$0.00	$3,217.20	-$53,869.41
04/jul./2024		**22**	**Subtotal**	**244,533.64**	**244,533.64**	
05/jul./2024	PA 000397	(C00506)	GC	$29,000.00	$0.00	-$24,869.41
05/jul./2024	PA 000397	(C00506)	GD Folio: 420, Factura: 75	$0.00	$29,000.00	-$53,869.41
05/jul./2024	GP 000098	(C00511)	GC	$18,312.00	$0.00	-$35,557.41
05/jul./2024	GP 000098	(C00511)	GD Folio: 98	$0.00	$18,312.00	-$53,869.41
05/jul./2024	GP 000099	(C00512)	GC	$46,941.07	$0.00	-$6,928.34
05/jul./2024	GP 000099	(C00512)	GD Folio: 99	$0.00	$46,941.07	-$53,869.41
05/jul./2024	PA 000401	(C00513)	GC	$199,948.98	$0.00	$146,079.57
05/jul./2024	PA 000401	(C00513)	GD Folio: 424, Factura: JP-243593	$0.00	$199,948.98	-$53,869.41
05/jul./2024	PA 000402	(C00514)	GC	$302,889.60	$0.00	$249,020.19
05/jul./2024	PA 000402	(C00514)	GD Folio: 425, Factura: JP-243600	$0.00	$302,889.60	-$53,869.41
05/jul./2024	PA 000403	(C00515)	GC	$12,185.09	$0.00	-$41,684.32
05/jul./2024	PA 000403	(C00515)	GD Folio: 426, Factura: 35738JB	$0.00	$12,185.09	-$53,869.41
05/jul./2024	PA 000440	(C00564)	GC	$114,026.00	$0.00	$60,156.59
05/jul./2024	PA 000440	(C00564)	GD Folio: 463, Factura: JP-243592	$0.00	$114,026.00	-$53,869.41
05/jul./2024	PA 000444	(C00568)	GC	$6,200.00	$0.00	-$47,669.41
05/jul./2024	PA 000444	(C00568)	GD Folio: 467, Factura: A75F	$0.00	$6,200.00	-$53,869.41
05/jul./2024	PA 000450	(C00574)	GC	$3,217.20	$0.00	-$50,652.21
05/jul./2024	PA 000450	(C00574)	GD Folio: 473, Factura: JP-243597	$0.00	$3,217.20	-$53,869.41
05/jul./2024	PA 000457	(C00581)	GC	$6,335.70	$0.00	-$47,533.71
05/jul./2024	PA 000457	(C00581)	GD Folio: 480, Factura: 2A6A	$0.00	$6,335.70	-$53,869.41
05/jul./2024	PA 000458	(C00582)	GC	$55,092.90	$0.00	$1,223.49
05/jul./2024	PA 000458	(C00582)	GD Folio: 481, Factura: JP-243602	$0.00	$55,092.90	-$53,869.41
05/jul./2024	PA 000466	(C00590)	GC	$16,904.00	$0.00	-$36,965.41
05/jul./2024	PA 000466	(C00590)	GD Folio: 489, Factura: 0925	$0.00	$16,904.00	-$53,869.41
05/jul./2024	PA 000467	(C00591)	GC	$2,084.00	$0.00	-$51,785.41
05/jul./2024	PA 000467	(C00591)	GD Folio: 490, Factura: 0925	$0.00	$2,084.00	-$53,869.41
05/jul./2024		**26**	**Subtotal**	**813,136.54**	**813,136.54**	
08/jul./2024	PA 000404	(C00516)	GC	$32,242.20	$0.00	-$21,627.21
08/jul./2024	PA 000404	(C00516)	GD Folio: 427, Factura: 1862	$0.00	$32,242.20	-$53,869.41
08/jul./2024		**2**	**Subtotal**	**32,242.20**	**32,242.20**	
09/jul./2024	PA 000405	(C00517)	GC	$66,297.62	$0.00	$12,428.21

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09/jul./2024	PA 000405	(C00517)	GD Folio: 428, Factura: 09/07/2024	$0.00	$66,297.62	-$53,869.41
09/jul./2024	000000	(E00171)	Movimiento Directo Automático	$227,203.00	$0.00	$173,333.59
09/jul./2024	000000	(E00171)	Movimiento Directo Automático	$0.00	$227,203.00	-$53,869.41
09/jul./2024	PA 000406	(C00518)	GC	$39,396.00	$0.00	-$14,473.41
09/jul./2024	PA 000406	(C00518)	GD Folio: 429, Factura: 09/07/2024	$0.00	$39,396.00	-$53,869.41
09/jul./2024	PA 000407	(C00519)	GC	$3,914.91	$0.00	-$49,954.50
09/jul./2024	PA 000407	(C00519)	GD Folio: 430, Factura: 0301-2024	$0.00	$3,914.91	-$53,869.41
09/jul./2024	PA 000408	(C00520)	GC	$11,739.07	$0.00	-$42,130.34
09/jul./2024	PA 000408	(C00520)	GD Folio: 431, Factura: 2142	$0.00	$11,739.07	-$53,869.41
09/jul./2024	PA 000441	(C00565)	GC	$41,152.33	$0.00	-$12,717.08
09/jul./2024	PA 000441	(C00565)	GD Folio: 464, Factura: 12142	$0.00	$41,152.33	-$53,869.41
09/jul./2024		**12**	**Subtotal**	**389,702.93**	**389,702.93**	
10/jul./2024	GP 000100	(C00522)	GC	$7,000.00	$0.00	-$46,869.41
10/jul./2024	GP 000100	(C00522)	GD Folio: 100	$0.00	$7,000.00	-$53,869.41
10/jul./2024	000000	(C00523)	Movimiento Directo Automático	$8,122.36	$0.00	-$45,747.05
10/jul./2024	000000	(C00523)	Movimiento Directo Automático	$6,480.96	$0.00	-$39,266.09
10/jul./2024	000000	(C00523)	Movimiento Directo Automático	$0.00	$8,122.36	-$47,388.45
10/jul./2024	000000	(C00523)	Movimiento Directo Automático	$0.00	$6,480.96	-$53,869.41
10/jul./2024	000000	(C00524)	Movimiento Directo Automático	$9,677.48	$0.00	-$44,191.93
10/jul./2024	000000	(C00524)	Movimiento Directo Automático	$6,988.80	$0.00	-$37,203.13
10/jul./2024	000000	(C00524)	Movimiento Directo Automático	$0.00	$9,677.48	-$46,880.61
10/jul./2024	000000	(C00524)	Movimiento Directo Automático	$0.00	$6,988.80	-$53,869.41
10/jul./2024		**10**	**Subtotal**	**38,269.60**	**38,269.60**	
12/jul./2024	000000	(E00173)	Movimiento Directo Automático	$72,878.00	$0.00	$19,008.59
12/jul./2024	000000	(E00173)	Movimiento Directo Automático	$0.00	$72,878.00	-$53,869.41
12/jul./2024	000000	(E00174)	Movimiento Directo Automático	$266,828.00	$0.00	$212,958.59
12/jul./2024	000000	(E00174)	Movimiento Directo Automático	$0.00	$266,828.00	-$53,869.41
12/jul./2024	000000	(E00175)	Movimiento Directo Automático	$11,050.00	$0.00	-$42,819.41
12/jul./2024	000000	(E00175)	Movimiento Directo Automático	$0.00	$11,050.00	-$53,869.41
12/jul./2024	GP 000101	(C00525)	GC	$51,720.00	$0.00	-$2,149.41
12/jul./2024	GP 000101	(C00525)	GD Folio: 101	$0.00	$51,720.00	-$53,869.41
12/jul./2024	PA 000410	(C00526)	GC	$1,109.75	$0.00	-$52,759.66
12/jul./2024	PA 000410	(C00526)	GD Folio: 433, Factura: 8061	$0.00	$1,109.75	-$53,869.41
12/jul./2024	PA 000411	(C00527)	GC	$14,485.35	$0.00	-$39,384.06
12/jul./2024	PA 000411	(C00527)	GD Folio: 434, Factura: 463	$0.00	$14,485.35	-$53,869.41
12/jul./2024	PA 000412	(C00528)	GC	$15,000.00	$0.00	-$38,869.41
12/jul./2024	PA 000412	(C00528)	GD Folio: 435, Factura: VARIAS	$0.00	$15,000.00	-$53,869.41
12/jul./2024	PA 000413	(C00529)	GC	$61,539.00	$0.00	$7,669.59
12/jul./2024	PA 000413	(C00529)	GD Folio: 436, Factura: VARIAS FACTURAS	$0.00	$61,539.00	-$53,869.41
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$5,694.00	$0.00	-$48,175.41
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$52,702.00	$0.00	$4,526.59
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$30,550.00	$0.00	$35,076.59
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$44,662.80	$0.00	$79,739.39
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$41,340.00	$0.00	$121,079.39
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$46,644.00	$0.00	$167,723.39
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$37,440.00	$0.00	$205,163.39
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$28,444.00	$0.00	$233,607.39
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$12,974.00	$0.00	$246,581.39
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$16,640.00	$0.00	$263,221.39
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$0.00	$5,694.00	$257,527.39
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$0.00	$52,702.00	$204,825.39
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$0.00	$30,550.00	$174,275.39

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12/jul./2024	000000	(E00179)	Movimiento Directo Automático		$0.00	$44,662.80	$129,612.59
12/jul./2024	000000	(E00179)	Movimiento Directo Automático		$0.00	$41,340.00	$88,272.59
12/jul./2024	000000	(E00179)	Movimiento Directo Automático		$0.00	$46,644.00	$41,628.59
12/jul./2024	000000	(E00179)	Movimiento Directo Automático		$0.00	$37,440.00	$4,188.59
12/jul./2024	000000	(E00179)	Movimiento Directo Automático		$0.00	$28,444.00	-$24,255.41
12/jul./2024	000000	(E00179)	Movimiento Directo Automático		$0.00	$12,974.00	-$37,229.41
12/jul./2024	000000	(E00179)	Movimiento Directo Automático		$0.00	$16,640.00	-$53,869.41
12/jul./2024	000000	(E00182)	Movimiento Directo Automático		$37,960.00	$0.00	-$15,909.41
12/jul./2024	000000	(E00182)	Movimiento Directo Automático		$0.00	$37,960.00	-$53,869.41
12/jul./2024	000000	(E00183)	Movimiento Directo Automático		$10,750.00	$0.00	-$43,119.41
12/jul./2024	000000	(E00183)	Movimiento Directo Automático		$0.00	$10,750.00	-$53,869.41
12/jul./2024	000000	(E00184)	Movimiento Directo Automático		$10,750.00	$0.00	-$43,119.41
12/jul./2024	000000	(E00184)	Movimiento Directo Automático		$0.00	$10,750.00	-$53,869.41
12/jul./2024	000000	(E00186)	Movimiento Directo Automático		$19,500.00	$0.00	-$34,369.41
12/jul./2024	000000	(E00186)	Movimiento Directo Automático		$0.00	$19,500.00	-$53,869.41
12/jul./2024	PA 000445	(C00569)	GC		$39,835.20	$0.00	-$14,034.21
12/jul./2024	PA 000445	(C00569)	GD Folio: 468, Factura: 461		$0.00	$39,835.20	-$53,869.41
12/jul./2024	PA 000459	(C00583)	GC		$114,557.67	$0.00	$60,688.26
12/jul./2024	PA 000459	(C00583)	GD Folio: 482, Factura: CR25576		$0.00	$114,557.67	-$53,869.41
12/jul./2024	000000	(E00188)	Movimiento Directo Automático		$84,750.00	$0.00	$30,880.59
12/jul./2024	000000	(E00188)	Movimiento Directo Automático		$0.00	$84,750.00	-$53,869.41
12/jul./2024	000000	(E00190)	Movimiento Directo Automático		$18,990.00	$0.00	-$34,879.41
12/jul./2024	000000	(E00190)	Movimiento Directo Automático		$0.00	$18,990.00	-$53,869.41
12/jul./2024	PA 000470	(C00594)	GC		$722.00	$0.00	-$53,147.41
12/jul./2024	PA 000470	(C00594)	GD Folio: 493, Factura: 462		$0.00	$722.00	-$53,869.41
12/jul./2024	PA 000471	(C00595)	GC		$3,720.00	$0.00	-$50,149.41
12/jul./2024	PA 000471	(C00595)	GD Folio: 494, Factura: 460		$0.00	$3,720.00	-$53,869.41
12/jul./2024	000000	(E00191)	Movimiento Directo Automático		$16,290.00	$0.00	-$37,579.41
12/jul./2024	000000	(E00191)	Movimiento Directo Automático		$0.00	$16,290.00	-$53,869.41
12/jul./2024		**58**		**Subtotal**	**1,169,525.77**	**1,169,525.77**	
15/jul./2024	PA 000414	(C00530)	GC		$1,160.00	$0.00	-$52,709.41
15/jul./2024	PA 000414	(C00530)	GD Folio: 437, Factura: 817		$0.00	$1,160.00	-$53,869.41
15/jul./2024	PA 000415	(C00531)	GC		$360.00	$0.00	-$53,509.41
15/jul./2024	PA 000415	(C00531)	GD Folio: 438, Factura: 15/07/2024		$0.00	$360.00	-$53,869.41
15/jul./2024	PA 000416	(C00533)	GC		$30,000.00	$0.00	-$23,869.41
15/jul./2024	PA 000416	(C00533)	GD Folio: 439, Factura: VARIAS		$0.00	$30,000.00	-$53,869.41
15/jul./2024	PA 000472	(C00596)	GC		$2,784.00	$0.00	-$51,085.41
15/jul./2024	PA 000472	(C00596)	GD Folio: 495, Factura: 549		$0.00	$2,784.00	-$53,869.41
15/jul./2024		**8**		**Subtotal**	**34,304.00**	**34,304.00**	
16/jul./2024	GP 000102	(C00532)	GC		$249,600.00	$0.00	$195,730.59
16/jul./2024	GP 000102	(C00532)	GD Folio: 102		$0.00	$249,600.00	-$53,869.41
16/jul./2024		**2**		**Subtotal**	**249,600.00**	**249,600.00**	
17/jul./2024	PA 000417	(C00535)	GC		$29,000.00	$0.00	-$24,869.41
17/jul./2024	PA 000417	(C00535)	GD Folio: 440, Factura: ED1C		$0.00	$29,000.00	-$53,869.41
17/jul./2024	PA 000418	(C00536)	GC		$14,000.01	$0.00	-$39,869.40
17/jul./2024	PA 000418	(C00536)	GD Folio: 441, Factura: 490		$0.00	$14,000.01	-$53,869.41
17/jul./2024	PA 000476	(C00600)	GC		$9,546.00	$0.00	-$44,323.41
17/jul./2024	PA 000476	(C00600)	GD Folio: 499, Factura: ESTADO DE CUENTA		$0.00	$9,546.00	-$53,869.41

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
17/jul./2024		**6**		**Subtotal**	**52,546.01**	**52,546.01**	
18/jul./2024	PA 000419	(C00537)	GC		$2,065.50	$0.00	-$51,803.91
18/jul./2024	PA 000419	(C00537)	GD Folio: 442, Factura: A371		$0.00	$2,065.50	-$53,869.41
18/jul./2024	PA 000473	(C00597)	GC		$54,331.37	$0.00	$461.96
18/jul./2024	PA 000473	(C00597)	GD Folio: 496, Factura: FCRE4-962		$0.00	$54,331.37	-$53,869.41
18/jul./2024	GP 000106	(C00601)	GC		$37,120.00	$0.00	-$16,749.41
18/jul./2024	GP 000106	(C00601)	GD Folio: 106		$0.00	$37,120.00	-$53,869.41
18/jul./2024		**6**		**Subtotal**	**93,516.87**	**93,516.87**	
22/jul./2024	PA 000420	(C00538)	GC		$27,144.00	$0.00	-$26,725.41
22/jul./2024	PA 000420	(C00538)	GD Folio: 443, Factura: 7013		$0.00	$27,144.00	-$53,869.41
22/jul./2024	PA 000474	(C00598)	GC		$136,687.50	$0.00	$82,818.09
22/jul./2024	PA 000474	(C00598)	GD Folio: 497, Factura: 22/07/2024		$0.00	$136,687.50	-$53,869.41
22/jul./2024		**4**		**Subtotal**	**163,831.50**	**163,831.50**	
23/jul./2024	PA 000421	(C00540)	GC		$32,580.00	$0.00	-$21,289.41
23/jul./2024	PA 000421	(C00540)	GD Folio: 444, Factura: 1111		$0.00	$32,580.00	-$53,869.41
23/jul./2024		**2**		**Subtotal**	**32,580.00**	**32,580.00**	
24/jul./2024	PA 000422	(C00541)	GC		$18,555.87	$0.00	-$35,313.54
24/jul./2024	PA 000422	(C00541)	GD Folio: 445, Factura: VARIAS		$0.00	$18,555.87	-$53,869.41
24/jul./2024	PA 000423	(C00542)	GC		$10,000.00	$0.00	-$43,869.41
24/jul./2024	PA 000423	(C00542)	GD Folio: 446, Factura: VARIAS		$0.00	$10,000.00	-$53,869.41
24/jul./2024	PA 000429	(C00550)	GC		$139,000.00	$0.00	$85,130.59
24/jul./2024	PA 000429	(C00550)	GD Folio: 452, Factura: 1983		$0.00	$139,000.00	-$53,869.41
24/jul./2024	PA 000430	(C00551)	GC		$153,000.00	$0.00	$99,130.59
24/jul./2024	PA 000430	(C00551)	GD Folio: 453, Factura: 1862		$0.00	$153,000.00	-$53,869.41
24/jul./2024		**8**		**Subtotal**	**320,555.87**	**320,555.87**	
25/jul./2024	PA 000424	(C00543)	GC		$20,000.00	$0.00	-$33,869.41
25/jul./2024	PA 000424	(C00543)	GD Folio: 447, Factura: 5047		$0.00	$20,000.00	-$53,869.41
25/jul./2024	PA 000425	(C00544)	GC		$50,549.18	$0.00	-$3,320.23
25/jul./2024	PA 000425	(C00544)	GD Folio: 448, Factura: 5928		$0.00	$50,549.18	-$53,869.41
25/jul./2024	GP 000104	(C00545)	GC		$10,508.31	$0.00	-$43,361.10
25/jul./2024	GP 000104	(C00545)	GD Folio: 104		$0.00	$10,508.31	-$53,869.41
25/jul./2024	PA 000460	(C00584)	GC		$47,415.00	$0.00	-$6,454.41
25/jul./2024	PA 000460	(C00584)	GD Folio: 483, Factura: CR25344		$0.00	$47,415.00	-$53,869.41
25/jul./2024	PA 000475	(C00599)	GC		$81,568.74	$0.00	$27,699.33
25/jul./2024	PA 000475	(C00599)	GD Folio: 498, Factura: FCRE4-966		$0.00	$81,568.74	-$53,869.41
25/jul./2024	PA 000477	(C00602)	GC		$47,853.28	$0.00	-$6,016.13
25/jul./2024	PA 000477	(C00602)	GD Folio: 500, Factura: FCRE4-967		$0.00	$47,853.28	-$53,869.41
25/jul./2024	GP 000122	(C01050)	GC		$138,134.16	$0.00	$84,264.75
25/jul./2024	GP 000122	(C01050)	GD Folio: 122		$0.00	$138,134.16	-$53,869.41
25/jul./2024		**14**		**Subtotal**	**396,028.67**	**396,028.67**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
26/jul./2024	PA 000426	(C00546)	GC	$3,214.51	$0.00	-$50,654.90
26/jul./2024	PA 000426	(C00546)	GD Folio: 449, Factura: 0107	$0.00	$3,214.51	-$53,869.41
26/jul./2024	PA 000427	(C00547)	GC	$4,408.00	$0.00	-$49,461.41
26/jul./2024	PA 000427	(C00547)	GD Folio: 450, Factura: 1866	$0.00	$4,408.00	-$53,869.41
26/jul./2024	000000	(E00176)	Movimiento Directo Automático	$72,878.00	$0.00	$19,008.59
26/jul./2024	000000	(E00176)	Movimiento Directo Automático	$0.00	$72,878.00	-$53,869.41
26/jul./2024	000000	(E00177)	Movimiento Directo Automático	$252,318.00	$0.00	$198,448.59
26/jul./2024	000000	(E00177)	Movimiento Directo Automático	$0.00	$252,318.00	-$53,869.41
26/jul./2024	000000	(E00178)	Movimiento Directo Automático	$12,070.00	$0.00	-$41,799.41
26/jul./2024	000000	(E00178)	Movimiento Directo Automático	$0.00	$12,070.00	-$53,869.41
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$5,694.00	$0.00	-$48,175.41
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$52,702.00	$0.00	$4,526.59
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$30,550.00	$0.00	$35,076.59
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$44,662.80	$0.00	$79,739.39
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$41,340.00	$0.00	$121,079.39
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$46,644.00	$0.00	$167,723.39
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$37,440.00	$0.00	$205,163.39
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$28,444.00	$0.00	$233,607.39
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$12,974.00	$0.00	$246,581.39
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$16,640.00	$0.00	$263,221.39
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$0.00	$5,694.00	$257,527.39
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$0.00	$52,702.00	$204,825.39
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$0.00	$30,550.00	$174,275.39
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$0.00	$44,662.80	$129,612.59
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$0.00	$41,340.00	$88,272.59
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$0.00	$46,644.00	$41,628.59
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$0.00	$37,440.00	$4,188.59
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$0.00	$28,444.00	-$24,255.41
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$0.00	$12,974.00	-$37,229.41
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$0.00	$16,640.00	-$53,869.41
26/jul./2024	000000	(E00185)	Movimiento Directo Automático	$37,960.00	$0.00	-$15,909.41
26/jul./2024	000000	(E00185)	Movimiento Directo Automático	$0.00	$37,960.00	-$53,869.41
26/jul./2024	000000	(E00187)	Movimiento Directo Automático	$78,000.00	$0.00	$24,130.59
26/jul./2024	000000	(E00187)	Movimiento Directo Automático	$0.00	$78,000.00	-$53,869.41
26/jul./2024	PA 000461	(C00585)	GC	$7,055.43	$0.00	-$46,813.98
26/jul./2024	PA 000461	(C00585)	GD Folio: 484, Factura: JP-243616	$0.00	$7,055.43	-$53,869.41
26/jul./2024	000000	(E00189)	Movimiento Directo Automático	$84,750.00	$0.00	$30,880.59
26/jul./2024	000000	(E00189)	Movimiento Directo Automático	$0.00	$84,750.00	-$53,869.41
26/jul./2024	000000	(E00192)	Movimiento Directo Automático	$28,100.00	$0.00	-$25,769.41
26/jul./2024	000000	(E00192)	Movimiento Directo Automático	$0.00	$28,100.00	-$53,869.41
26/jul./2024	000000	(E00193)	Movimiento Directo Automático	$11,750.00	$0.00	-$42,119.41
26/jul./2024	000000	(E00193)	Movimiento Directo Automático	$0.00	$11,750.00	-$53,869.41
26/jul./2024		**42**	**Subtotal**	**909,594.74**	**909,594.74**	
27/jul./2024	GP 000105	(C00548)	GC	$42,513.60	$0.00	-$11,355.81
27/jul./2024	GP 000105	(C00548)	GD Folio: 105	$0.00	$42,513.60	-$53,869.41
27/jul./2024		**2**	**Subtotal**	**42,513.60**	**42,513.60**	
29/jul./2024	PA 000428	(C00549)	GC	$7,428.18	$0.00	-$46,441.23
29/jul./2024	PA 000428	(C00549)	GD Folio: 451, Factura: 29/07/2024	$0.00	$7,428.18	-$53,869.41

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
29/jul./2024		**2**		**Subtotal**	**7,428.18**	**7,428.18**	
30/jul./2024	PA 000431	(C00552)	GC		$6,960.00	$0.00	-$46,909.41
30/jul./2024	PA 000431	(C00552)	GD Folio: 454, Factura: F568, F569		$0.00	$6,960.00	-$53,869.41
30/jul./2024	PA 000432	(C00553)	GC		$351.90	$0.00	-$53,517.51
30/jul./2024	PA 000432	(C00553)	GD Folio: 455, Factura: MAT224643		$0.00	$351.90	-$53,869.41
30/jul./2024	PA 000433	(C00554)	GC		$50,354.21	$0.00	-$3,515.20
30/jul./2024	PA 000433	(C00554)	GD Folio: 456, Factura: FCRE4-977		$0.00	$50,354.21	-$53,869.41
30/jul./2024		**6**		**Subtotal**	**57,666.11**	**57,666.11**	
31/jul./2024	PA 000395	(C00504)	GC		$18,165.60	$0.00	-$35,703.81
31/jul./2024	PA 000395	(C00504)	GD Folio: 418, Factura: VARIAS		$0.00	$18,165.60	-$53,869.41
31/jul./2024	000000	(I00130)	Movimiento Directo Automático		$56,198.01	$0.00	$2,328.60
31/jul./2024	000000	(I00130)	Movimiento Directo Automático		$0.00	$56,198.01	-$53,869.41
31/jul./2024	PA 000409	(C00521)	GC		$10,000.00	$0.00	-$43,869.41
31/jul./2024	PA 000409	(C00521)	GD Folio: 432, Factura: 1179		$0.00	$10,000.00	-$53,869.41
31/jul./2024	GP 000103	(C00539)	GC		$16,653.33	$0.00	-$37,216.08
31/jul./2024	GP 000103	(C00539)	GD Folio: 103		$0.00	$16,653.33	-$53,869.41
31/jul./2024	000000	(C00555)	Movimiento Directo Automático		$6,413.33	$0.00	-$47,456.08
31/jul./2024	000000	(C00555)	Movimiento Directo Automático		$37,781.99	$0.00	-$9,674.09
31/jul./2024	000000	(C00555)	Movimiento Directo Automático		$25,991.68	$0.00	$16,317.59
31/jul./2024	000000	(C00555)	Movimiento Directo Automático		$0.00	$6,413.33	$9,904.26
31/jul./2024	000000	(C00555)	Movimiento Directo Automático		$0.00	$37,781.99	-$27,877.73
31/jul./2024	000000	(C00555)	Movimiento Directo Automático		$0.00	$25,991.68	-$53,869.41
31/jul./2024	PA 000434	(C00556)	GC		$3,800.00	$0.00	-$50,069.41
31/jul./2024	PA 000434	(C00556)	GD Folio: 457, Factura: A283641		$0.00	$3,800.00	-$53,869.41
31/jul./2024	000000	(C00558)	Movimiento Directo Automático		$6,413.33	$0.00	-$47,456.08
31/jul./2024	000000	(C00558)	Movimiento Directo Automático		$29,937.43	$0.00	-$17,518.65
31/jul./2024	000000	(C00558)	Movimiento Directo Automático		$21,548.80	$0.00	$4,030.15
31/jul./2024	000000	(C00558)	Movimiento Directo Automático		$0.00	$6,413.33	-$2,383.18
31/jul./2024	000000	(C00558)	Movimiento Directo Automático		$0.00	$29,937.43	-$32,320.61
31/jul./2024	000000	(C00558)	Movimiento Directo Automático		$0.00	$21,548.80	-$53,869.41
31/jul./2024	PA 000452	(C00576)	GC		$1,614,988.51	$0.00	$1,561,119.10
31/jul./2024	PA 000452	(C00576)	GD Folio: 475, Factura: FO-6		$0.00	$1,614,988.51	-$53,869.41
31/jul./2024	PA 000478	(C00603)	GC		$9,856.56	$0.00	-$44,012.85
31/jul./2024	PA 000478	(C00603)	GD Folio: 501, Factura: FCRE4-967		$0.00	$9,856.56	-$53,869.41
31/jul./2024		**26**		**Subtotal**	**1,857,748.57**	**1,857,748.57**	
01/ago./2024	PA 000545	(C00678)	GC		$680.00	$0.00	-$53,189.41
01/ago./2024	PA 000545	(C00678)	GD Folio: 568, Factura: ESTADO DE CUENTA		$0.00	$680.00	-$53,869.41
01/ago./2024	PA 000546	(C00679)	GC		$108.80	$0.00	-$53,760.61
01/ago./2024	PA 000546	(C00679)	GD Folio: 569, Factura: ESTADO DE CUENTA		$0.00	$108.80	-$53,869.41
01/ago./2024	PA 000547	(C00680)	GC		$39.44	$0.00	-$53,829.97
01/ago./2024	PA 000547	(C00680)	GD Folio: 570, Factura: ESTADO DE CUENTA		$0.00	$39.44	-$53,869.41
01/ago./2024	PA 000548	(C00681)	GC		$39.44	$0.00	-$53,829.97
01/ago./2024	PA 000548	(C00681)	GD Folio: 571, Factura: ESTADO DE CUENTA		$0.00	$39.44	-$53,869.41
01/ago./2024	PA 000549	(C00682)	GC		$59.16	$0.00	-$53,810.25
01/ago./2024	PA 000549	(C00682)	GD Folio: 572, Factura: ESTADO DE CUENTA		$0.00	$59.16	-$53,869.41
01/ago./2024	PA 000550	(C00683)	GC		$157.76	$0.00	-$53,711.65
01/ago./2024	PA 000550	(C00683)	GD Folio: 573, Factura: ESTADO DE CUENTA		$0.00	$157.76	-$53,869.41
01/ago./2024		**12**		**Subtotal**	**1,084.60**	**1,084.60**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/ago./2024	PA 000479	(C00604)	GC	$16,000.00	$0.00	-$37,869.41
02/ago./2024	PA 000479	(C00604)	GD Folio: 502, Factura: 32	$0.00	$16,000.00	-$53,869.41
02/ago./2024	PA 000480	(C00605)	GC	$1,535.74	$0.00	-$52,333.67
02/ago./2024	PA 000480	(C00605)	GD Folio: 503, Factura: MAT224951	$0.00	$1,535.74	-$53,869.41
02/ago./2024	PA 000481	(C00606)	GC	$169.00	$0.00	-$53,700.41
02/ago./2024	PA 000481	(C00606)	GD Folio: 504, Factura: MAT224893	$0.00	$169.00	-$53,869.41
02/ago./2024	PA 000482	(C00607)	GC	$8,700.00	$0.00	-$45,169.41
02/ago./2024	PA 000482	(C00607)	GD Folio: 505, Factura: Ar-974	$0.00	$8,700.00	-$53,869.41
02/ago./2024	GP 000107	(C00615)	GC	$6,314.00	$0.00	-$47,555.41
02/ago./2024	GP 000107	(C00615)	GD Folio: 107	$0.00	$6,314.00	-$53,869.41
02/ago./2024	PA 000492	(C00619)	GC	$9,546.00	$0.00	-$44,323.41
02/ago./2024	PA 000492	(C00619)	GD Folio: 515, Factura: 2147	$0.00	$9,546.00	-$53,869.41
02/ago./2024	PA 000494	(C00620)	GC	$29,000.00	$0.00	-$24,869.41
02/ago./2024	PA 000494	(C00620)	GD Folio: 517, Factura: 76	$0.00	$29,000.00	-$53,869.41
02/ago./2024	PA 000533	(C00664)	GC	$1,065.00	$0.00	-$52,804.41
02/ago./2024	PA 000533	(C00664)	GD Folio: 556, Factura: 5F71	$0.00	$1,065.00	-$53,869.41
02/ago./2024		**16**	**Subtotal**	**72,329.74**	**72,329.74**	
05/ago./2024	PA 000517	(C00647)	GC	$996.50	$0.00	-$52,872.91
05/ago./2024	PA 000517	(C00647)	GD Folio: 540, Factura: 468	$0.00	$996.50	-$53,869.41
05/ago./2024	PA 000540	(C00671)	GC	$17,897.00	$0.00	-$35,972.41
05/ago./2024	PA 000540	(C00671)	GD Folio: 563, Factura: 467	$0.00	$17,897.00	-$53,869.41
05/ago./2024		**4**	**Subtotal**	**18,893.50**	**18,893.50**	
06/ago./2024	PA 000483	(C00608)	GC	$8,177.00	$0.00	-$45,692.41
06/ago./2024	PA 000483	(C00608)	GD Folio: 506, Factura: 469	$0.00	$8,177.00	-$53,869.41
06/ago./2024		**2**	**Subtotal**	**8,177.00**	**8,177.00**	
07/ago./2024	PA 000484	(C00609)	GC	$22,040.00	$0.00	-$31,829.41
07/ago./2024	PA 000484	(C00609)	GD Folio: 507, Factura: 970	$0.00	$22,040.00	-$53,869.41
07/ago./2024	PA 000485	(C00610)	GC	$8,120.00	$0.00	-$45,749.41
07/ago./2024	PA 000485	(C00610)	GD Folio: 508, Factura: 14568	$0.00	$8,120.00	-$53,869.41
07/ago./2024	PA 000486	(C00611)	GC	$15,080.00	$0.00	-$38,789.41
07/ago./2024	PA 000486	(C00611)	GD Folio: 509, Factura: 0475	$0.00	$15,080.00	-$53,869.41
07/ago./2024	PA 000487	(C00612)	GC	$5,518.27	$0.00	-$48,351.14
07/ago./2024	PA 000487	(C00612)	GD Folio: 510, Factura: 66	$0.00	$5,518.27	-$53,869.41
07/ago./2024	PA 000488	(C00613)	GC	$3,000.00	$0.00	-$50,869.41
07/ago./2024	PA 000488	(C00613)	GD Folio: 511, Factura: 07/08/2024	$0.00	$3,000.00	-$53,869.41
07/ago./2024		**10**	**Subtotal**	**53,758.27**	**53,758.27**	
08/ago./2024	PA 000518	(C00648)	GC	$6,934.50	$0.00	-$46,934.91
08/ago./2024	PA 000518	(C00648)	GD Folio: 541, Factura: B9E0	$0.00	$6,934.50	-$53,869.41
08/ago./2024	PA 000519	(C00649)	GC	$11,100.80	$0.00	-$42,768.61
08/ago./2024	PA 000519	(C00649)	GD Folio: 542, Factura: 7199	$0.00	$11,100.80	-$53,869.41
08/ago./2024	PA 000530	(C00661)	GC	$64,078.50	$0.00	$10,209.09
08/ago./2024	PA 000530	(C00661)	GD Folio: 553, Factura: 6A2F	$0.00	$64,078.50	-$53,869.41

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/ago./2024	PA 000531	(C00662)	GC	$83,384.52	$0.00	$29,515.11
08/ago./2024	PA 000531	(C00662)	GD Folio: 554, Factura: VARIAS	$0.00	$83,384.52	-$53,869.41
08/ago./2024		**8**	**Subtotal**	**165,498.32**	**165,498.32**	
09/ago./2024	PA 000489	(C00614)	GC	$3,901.08	$0.00	-$49,968.33
09/ago./2024	PA 000489	(C00614)	GD Folio: 512, Factura: 4253	$0.00	$3,901.08	-$53,869.41
09/ago./2024	000000	(E00197)	Movimiento Directo Automático	$222,630.00	$0.00	$168,760.59
09/ago./2024	000000	(E00197)	Movimiento Directo Automático	$0.00	$222,630.00	-$53,869.41
09/ago./2024	PA 000490	(C00616)	GC	$57,450.00	$0.00	$3,580.59
09/ago./2024	PA 000490	(C00616)	GD Folio: 513, Factura: 09/08/2024	$0.00	$57,450.00	-$53,869.41
09/ago./2024	PA 000491	(C00617)	GC	$209.16	$0.00	-$53,660.25
09/ago./2024	PA 000491	(C00617)	GD Folio: 514, Factura: 0302	$0.00	$209.16	-$53,869.41
09/ago./2024		**8**	**Subtotal**	**284,190.24**	**284,190.24**	
13/ago./2024	PA 000495	(C00621)	GC	$5,860.00	$0.00	-$48,009.41
13/ago./2024	PA 000495	(C00621)	GD Folio: 518, Factura: VARIAS	$0.00	$5,860.00	-$53,869.41
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$5,694.00	$0.00	-$48,175.41
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$52,702.00	$0.00	$4,526.59
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$30,550.00	$0.00	$35,076.59
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$44,662.80	$0.00	$79,739.39
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$41,340.00	$0.00	$121,079.39
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$46,644.00	$0.00	$167,723.39
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$37,440.00	$0.00	$205,163.39
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$28,444.00	$0.00	$233,607.39
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$12,974.00	$0.00	$246,581.39
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$16,640.00	$0.00	$263,221.39
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$5,694.00	$257,527.39
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$52,702.00	$204,825.39
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$30,550.00	$174,275.39
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$44,662.80	$129,612.59
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$41,340.00	$88,272.59
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$46,644.00	$41,628.59
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$37,440.00	$4,188.59
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$28,444.00	-$24,255.41
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$12,974.00	-$37,229.41
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$16,640.00	-$53,869.41
13/ago./2024	000000	(E00199)	Movimiento Directo Automático	$72,878.00	$0.00	$19,008.59
13/ago./2024	000000	(E00199)	Movimiento Directo Automático	$0.00	$72,878.00	-$53,869.41
13/ago./2024	000000	(E00200)	Movimiento Directo Automático	$272,256.00	$0.00	$218,386.59
13/ago./2024	000000	(E00200)	Movimiento Directo Automático	$0.00	$272,256.00	-$53,869.41
13/ago./2024	000000	(E00201)	Movimiento Directo Automático	$10,750.00	$0.00	-$43,119.41
13/ago./2024	000000	(E00201)	Movimiento Directo Automático	$0.00	$10,750.00	-$53,869.41
13/ago./2024	000000	(E00203)	PAGO DE APORTACIÓN AL AHORRO A PLANTILLA DE REGIDORES	$0.00	$93,283.84	-$147,153.25
13/ago./2024	000000	(E00204)	PAGO DE APORTACIÓN AL AHORRO A PLANTILLA DE REGIDORES	$0.00	$93,283.84	-$240,437.09
13/ago./2024	PA 000496	(C00623)	GC	$720.38	$0.00	-$239,716.71
13/ago./2024	PA 000496	(C00623)	GD Folio: 519, Factura: 07-24	$0.00	$720.38	-$240,437.09
13/ago./2024	GP 000108	(C00624)	GC	$249,600.00	$0.00	$9,162.91
13/ago./2024	GP 000108	(C00624)	GD Folio: 108	$0.00	$249,600.00	-$240,437.09
13/ago./2024	000000	(E00208)	Movimiento Directo Automático	$37,960.00	$0.00	-$202,477.09
13/ago./2024	000000	(E00208)	Movimiento Directo Automático	$0.00	$37,960.00	-$240,437.09
13/ago./2024	000000	(E00209)	Movimiento Directo Automático	$10,750.00	$0.00	-$229,687.09
13/ago./2024	000000	(E00209)	Movimiento Directo Automático	$0.00	$10,750.00	-$240,437.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
13/ago./2024	000000	(E00210)	Movimiento Directo Automático	$48,588.80	$0.00	-$191,848.29
13/ago./2024	000000	(E00210)	Movimiento Directo Automático	$0.00	$48,588.80	-$240,437.09
13/ago./2024	PA 000513	(C00643)	GC	$21,365.00	$0.00	-$219,072.09
13/ago./2024	PA 000513	(C00643)	GD Folio: 536, Factura: A-97	$0.00	$21,365.00	-$240,437.09
13/ago./2024	000000	(E00212)	Movimiento Directo Automático	$9,658.00	$0.00	-$230,779.09
13/ago./2024	000000	(E00212)	Movimiento Directo Automático	$0.00	$9,658.00	-$240,437.09
13/ago./2024	000000	(E00222)	Movimiento Directo Automático	$19,500.00	$0.00	-$220,937.09
13/ago./2024	000000	(E00222)	Movimiento Directo Automático	$0.00	$19,500.00	-$240,437.09
13/ago./2024	000000	(E00223)	Movimiento Directo Automático	$19,500.00	$0.00	-$220,937.09
13/ago./2024	000000	(E00223)	Movimiento Directo Automático	$0.00	$19,500.00	-$240,437.09
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$59,937.28	$0.00	-$180,499.81
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$35,619.58	$0.00	-$144,880.23
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$31,366.40	$0.00	-$113,513.83
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$59,704.32	$0.00	-$53,809.51
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$47,923.20	$0.00	-$5,886.31
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$36,408.32	$0.00	$30,522.01
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$39,104.00	$0.00	$69,626.01
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$7,288.32	$0.00	$76,914.33
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$21,299.20	$0.00	$98,213.53
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$8,453.12	$0.00	$106,666.65
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$59,937.28	$46,729.37
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$35,619.58	$11,109.79
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$31,366.40	-$20,256.61
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$59,704.32	-$79,960.93
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$47,923.20	-$127,884.13
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$36,408.32	-$164,292.45
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$39,104.00	-$203,396.45
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$7,288.32	-$210,684.77
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$21,299.20	-$231,983.97
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$8,453.12	-$240,437.09
13/ago./2024		**68**	**Subtotal**	**1,443,580.72**	**1,630,148.40**	
14/ago./2024	PA 000497	(C00625)	GC	$1,160.00	$0.00	-$239,277.09
14/ago./2024	PA 000497	(C00625)	GD Folio: 520, Factura: 832	$0.00	$1,160.00	-$240,437.09
14/ago./2024	000000	(E00205)	Movimiento Directo Automático	$2,862.00	$0.00	-$237,575.09
14/ago./2024	000000	(E00205)	Movimiento Directo Automático	$0.00	$2,862.00	-$240,437.09
14/ago./2024	PA 000534	(C00665)	GC	$26,852.61	$0.00	-$213,584.48
14/ago./2024	PA 000534	(C00665)	GD Folio: 557, Factura: 7055	$0.00	$26,852.61	-$240,437.09
14/ago./2024	000000	(E00225)	Movimiento Directo Automático	$46,000.00	$0.00	-$194,437.09
14/ago./2024	000000	(E00225)	Movimiento Directo Automático	$0.00	$46,000.00	-$240,437.09
14/ago./2024		**8**	**Subtotal**	**76,874.61**	**76,874.61**	
16/ago./2024	PA 000498	(C00626)	GC	$65,190.38	$0.00	-$175,246.71
16/ago./2024	PA 000498	(C00626)	GD Folio: 521, Factura: 16/08/2024	$0.00	$65,190.38	-$240,437.09
16/ago./2024	PA 000499	(C00627)	GC	$15,905.96	$0.00	-$224,531.13
16/ago./2024	PA 000499	(C00627)	GD Folio: 522, Factura: 2142	$0.00	$15,905.96	-$240,437.09
16/ago./2024	PA 000500	(C00628)	GC	$53,112.51	$0.00	-$187,324.58
16/ago./2024	PA 000500	(C00628)	GD Folio: 523, Factura: VARIAS	$0.00	$53,112.51	-$240,437.09
16/ago./2024	PA 000501	(C00629)	GC	$2,866.00	$0.00	-$237,571.09
16/ago./2024	PA 000501	(C00629)	GD Folio: 524, Factura: 474	$0.00	$2,866.00	-$240,437.09
16/ago./2024	PA 000514	(C00644)	GC	$23,579.84	$0.00	-$216,857.25
16/ago./2024	PA 000514	(C00644)	GD Folio: 537, Factura: 2142	$0.00	$23,579.84	-$240,437.09
16/ago./2024	GP 000109	(C00650)	GC	$184,970.00	$0.00	-$55,467.09
16/ago./2024	GP 000109	(C00650)	GD Folio: 109	$0.00	$184,970.00	-$240,437.09

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	MONTO SALDO
16/ago./2024	PA 000520	(C00651)	GC		$1,909.00	$0.00	-$238,528.09
16/ago./2024	PA 000520	(C00651)	GD Folio: 543, Factura: 476		$0.00	$1,909.00	-$240,437.09
16/ago./2024	PA 000528	(C00659)	GC		$6,762.44	$0.00	-$233,674.65
16/ago./2024	PA 000528	(C00659)	GD Folio: 551, Factura: VARIAS		$0.00	$6,762.44	-$240,437.09
16/ago./2024	PA 000529	(C00660)	GC		$9,595.00	$0.00	-$230,842.09
16/ago./2024	PA 000529	(C00660)	GD Folio: 552, Factura: 475		$0.00	$9,595.00	-$240,437.09
16/ago./2024	PA 000556	(C00694)	GC		$0.00	$0.00	-$240,437.09
16/ago./2024	PA 000556	(C00694)	GD Folio: 579, Factura: 16/08/2024		$0.00	$0.00	-$240,437.09
16/ago./2024		**20**		**Subtotal**	**363,891.13**	**363,891.13**	
19/ago./2024	PA 000502	(C00630)	GC		$24,702.20	$0.00	-$215,734.89
19/ago./2024	PA 000502	(C00630)	GD Folio: 525, Factura: VARIAS		$0.00	$24,702.20	-$240,437.09
19/ago./2024	PA 000503	(C00631)	GC		$23,954.00	$0.00	-$216,483.09
19/ago./2024	PA 000503	(C00631)	GD Folio: 526, Factura: 1921		$0.00	$23,954.00	-$240,437.09
19/ago./2024	PA 000504	(C00632)	GC		$10,327.50	$0.00	-$230,109.59
19/ago./2024	PA 000504	(C00632)	GD Folio: 527, Factura: A379		$0.00	$10,327.50	-$240,437.09
19/ago./2024	PA 000505	(C00633)	GC		$4,487.00	$0.00	-$235,950.09
19/ago./2024	PA 000505	(C00633)	GD Folio: 528, Factura: 4936		$0.00	$4,487.00	-$240,437.09
19/ago./2024	PA 000506	(C00634)	GC		$26,552.85	$0.00	-$213,884.24
19/ago./2024	PA 000506	(C00634)	GD Folio: 529, Factura: VARIAS		$0.00	$26,552.85	-$240,437.09
19/ago./2024	PA 000507	(C00635)	GC		$163,542.36	$0.00	-$76,894.73
19/ago./2024	PA 000507	(C00635)	GD Folio: 530, Factura: VARIAS		$0.00	$163,542.36	-$240,437.09
19/ago./2024	PA 000515	(C00645)	GC		$52,346.97	$0.00	-$188,090.12
19/ago./2024	PA 000515	(C00645)	GD Folio: 538, Factura: JP-243638		$0.00	$52,346.97	-$240,437.09
19/ago./2024	PA 000521	(C00652)	GC		$51,233.37	$0.00	-$189,203.72
19/ago./2024	PA 000521	(C00652)	GD Folio: 544, Factura: JP-243641		$0.00	$51,233.37	-$240,437.09
19/ago./2024	PA 000527	(C00658)	GC		$2,649.00	$0.00	-$237,788.09
19/ago./2024	PA 000527	(C00658)	GD Folio: 550, Factura: JP-243640		$0.00	$2,649.00	-$240,437.09
19/ago./2024	PA 000543	(C00674)	GC		$1,466.12	$0.00	-$238,970.97
19/ago./2024	PA 000543	(C00674)	GD Folio: 566, Factura: 190/08/2024		$0.00	$1,466.12	-$240,437.09
19/ago./2024		**20**		**Subtotal**	**361,261.37**	**361,261.37**	
21/ago./2024	PA 000508	(C00636)	GC		$766.03	$0.00	-$239,671.06
21/ago./2024	PA 000508	(C00636)	GD Folio: 531, Factura: MAT226039		$0.00	$766.03	-$240,437.09
21/ago./2024	PA 000509	(C00637)	GC		$8,686.25	$0.00	-$231,750.84
21/ago./2024	PA 000509	(C00637)	GD Folio: 532, Factura: 68		$0.00	$8,686.25	-$240,437.09
21/ago./2024	PA 000510	(C00639)	GC		$18,344.00	$0.00	-$222,093.09
21/ago./2024	PA 000510	(C00639)	GD Folio: 533, Factura: C5AD		$0.00	$18,344.00	-$240,437.09
21/ago./2024	PA 000522	(C00653)	GC		$32,250.00	$0.00	-$208,187.09
21/ago./2024	PA 000522	(C00653)	GD Folio: 545, Factura: 21/08/2024		$0.00	$32,250.00	-$240,437.09
21/ago./2024	PA 000523	(C00654)	GC		$25,077.48	$0.00	-$215,359.61
21/ago./2024	PA 000523	(C00654)	GD Folio: 546, Factura: 811A		$0.00	$25,077.48	-$240,437.09
21/ago./2024		**10**		**Subtotal**	**85,123.76**	**85,123.76**	
22/ago./2024	PA 000524	(C00655)	GC		$7,440.64	$0.00	-$232,996.45
22/ago./2024	PA 000524	(C00655)	GD Folio: 547, Factura: 6682		$0.00	$7,440.64	-$240,437.09
22/ago./2024	PA 000525	(C00656)	GC		$13,099.01	$0.00	-$227,338.08
22/ago./2024	PA 000525	(C00656)	GD Folio: 548, Factura: VARIAS		$0.00	$13,099.01	-$240,437.09
22/ago./2024	PA 000526	(C00657)	GC		$9,850.00	$0.00	-$230,587.09
22/ago./2024	PA 000526	(C00657)	GD Folio: 549, Factura: VARIAS		$0.00	$9,850.00	-$240,437.09
22/ago./2024	000000	(E00226)	Movimiento Directo Automático		$1,898.00	$0.00	-$238,539.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$20,063.33	$0.00	-$218,475.76
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$10,183.34	$0.00	-$208,292.42
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$5,978.26	$0.00	-$202,314.16
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$7,366.67	$0.00	-$194,947.49
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$15,548.00	$0.00	-$179,399.49
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$12,480.00	$0.00	-$166,919.49
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$9,481.34	$0.00	-$157,438.15
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$1,898.00	$0.00	-$155,540.15
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$5,546.66	$0.00	-$149,993.49
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$1,898.00	-$151,891.49
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$20,063.33	-$171,954.82
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$10,183.34	-$182,138.16
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$5,978.26	-$188,116.42
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$7,366.67	-$195,483.09
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$15,548.00	-$211,031.09
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$12,480.00	-$223,511.09
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$9,481.34	-$232,992.43
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$1,898.00	-$234,890.43
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$5,546.66	-$240,437.09
22/ago./2024		**26**	**Subtotal**	**120,833.25**	**120,833.25**	
23/ago./2024	000000	(C00638)	Movimiento Directo Automático	$2,030.08	$0.00	-$238,407.01
23/ago./2024	000000	(C00638)	Movimiento Directo Automático	$0.00	$2,030.08	-$240,437.09
23/ago./2024	PA 000511	(C00640)	GC	$4,138.41	$0.00	-$236,298.68
23/ago./2024	PA 000511	(C00640)	GD Folio: 534, Factura: 23/08/2024	$0.00	$4,138.41	-$240,437.09
23/ago./2024	PA 000512	(C00641)	GC	$37,120.00	$0.00	-$203,317.09
23/ago./2024	PA 000512	(C00641)	GD Folio: 535, Factura: 0475	$0.00	$37,120.00	-$240,437.09
23/ago./2024	000000	(E00211)	Movimiento Directo Automático	$10,000.00	$0.00	-$230,437.09
23/ago./2024	000000	(E00211)	Movimiento Directo Automático	$0.00	$10,000.00	-$240,437.09
23/ago./2024	PA 000516	(C00646)	GC	$4,592.31	$0.00	-$235,844.78
23/ago./2024	PA 000516	(C00646)	GD Folio: 539, Factura: VARIAS	$0.00	$4,592.31	-$240,437.09
23/ago./2024	PA 000532	(C00663)	GC	$11,136.00	$0.00	-$229,301.09
23/ago./2024	PA 000532	(C00663)	GD Folio: 555, Factura: 361	$0.00	$11,136.00	-$240,437.09
23/ago./2024	PA 000535	(C00666)	GC	$9,280.00	$0.00	-$231,157.09
23/ago./2024	PA 000535	(C00666)	GD Folio: 558, Factura: 363	$0.00	$9,280.00	-$240,437.09
23/ago./2024	PA 000536	(C00667)	GC	$12,713.00	$0.00	-$227,724.09
23/ago./2024	PA 000536	(C00667)	GD Folio: 559, Factura: 4717	$0.00	$12,713.00	-$240,437.09
23/ago./2024	PA 000537	(C00668)	GC	$2,668.00	$0.00	-$237,769.09
23/ago./2024	PA 000537	(C00668)	GD Folio: 560, Factura: varias	$0.00	$2,668.00	-$240,437.09
23/ago./2024		**18**	**Subtotal**	**93,677.80**	**93,677.80**	
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$5,694.00	$0.00	-$234,743.09
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$52,702.00	$0.00	-$182,041.09
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$30,550.00	$0.00	-$151,491.09
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$44,662.80	$0.00	-$106,828.29
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$41,340.00	$0.00	-$65,488.29
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$46,644.00	$0.00	-$18,844.29
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$37,440.00	$0.00	$18,595.71
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$28,444.00	$0.00	$47,039.71
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$7,020.83	$0.00	$54,060.54
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$16,640.00	$0.00	$70,700.54
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$5,694.00	$65,006.54
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$52,702.00	$12,304.54
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$30,550.00	-$18,245.46

MUNICIPIO DE SATEVÓ
CHIHUAHUA

Usr: lucero
Rep: rptLibroMayor

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 31/ene./2025 04:37 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$44,662.80	-$62,908.26
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$41,340.00	-$104,248.26
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$46,644.00	-$150,892.26
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$37,440.00	-$188,332.26
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$28,444.00	-$216,776.26
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$7,020.83	-$223,797.09
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$16,640.00	-$240,437.09
28/ago./2024	000000	(E00217)	PRIMA VACACIONAL A PERSONAL EVENTUAL CORRESPONDIENTE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$0.00	$93,012.67	-$333,449.76
28/ago./2024	000000	(E00218)	APORTACIÒN AL AHORRO A PERSONAL DE SEGURIDAD PÚBLICA CORREPONDIENTE DEL 01 DE ENERO AL 31 DE DICIEMBRE 2023	$0.00	$12,653.33	-$346,103.09
28/ago./2024	000000	(E00219)	Movimiento Directo Automático	$10,750.00	$0.00	-$335,353.09
28/ago./2024	000000	(E00219)	Movimiento Directo Automático	$0.00	$10,750.00	-$346,103.09
28/ago./2024	000000	(E00220)	Movimiento Directo Automático	$37,960.00	$0.00	-$308,143.09
28/ago./2024	000000	(E00220)	Movimiento Directo Automático	$0.00	$37,960.00	-$346,103.09
28/ago./2024	000000	(E00221)	Movimiento Directo Automático	$78,000.00	$0.00	-$268,103.09
28/ago./2024	000000	(E00221)	Movimiento Directo Automático	$0.00	$78,000.00	-$346,103.09
28/ago./2024	PA 000541	(C00672)	GC	$16,267.00	$0.00	-$329,836.09
28/ago./2024	PA 000541	(C00672)	GD Folio: 564, Factura: 483	$0.00	$16,267.00	-$346,103.09
28/ago./2024	PA 000542	(C00673)	GC	$4,478.00	$0.00	-$341,625.09
28/ago./2024	PA 000542	(C00673)	GD Folio: 565, Factura: 484	$0.00	$4,478.00	-$346,103.09
28/ago./2024	PA 000544	(C00675)	GC	$3,940,044.27	$0.00	$3,593,941.18
28/ago./2024	PA 000544	(C00675)	GD Folio: 567, Factura: 28/08/2024	$0.00	$3,940,044.27	-$346,103.09
28/ago./2024		**34**	**Subtotal**	**4,398,636.90**	**4,504,302.90**	
29/ago./2024	PA 000538	(C00669)	GC	$20,000.00	$0.00	-$326,103.09
29/ago./2024	PA 000538	(C00669)	GD Folio: 561, Factura: VARIAS	$0.00	$20,000.00	-$346,103.09
29/ago./2024	PA 000539	(C00670)	GC	$3,416.04	$0.00	-$342,687.05
29/ago./2024	PA 000539	(C00670)	GD Folio: 562, Factura: 9524	$0.00	$3,416.04	-$346,103.09
29/ago./2024		**4**	**Subtotal**	**23,416.04**	**23,416.04**	
31/ago./2024	000000	(E00214)	Movimiento Directo Automático	$72,878.00	$0.00	-$273,225.09
31/ago./2024	000000	(E00214)	Movimiento Directo Automático	$0.00	$72,878.00	-$346,103.09
31/ago./2024	000000	(E00215)	Movimiento Directo Automático	$277,086.00	$0.00	-$69,017.09
31/ago./2024	000000	(E00215)	Movimiento Directo Automático	$0.00	$277,086.00	-$346,103.09
31/ago./2024	000000	(E00216)	Movimiento Directo Automático	$13,310.00	$0.00	-$332,793.09
31/ago./2024	000000	(E00216)	Movimiento Directo Automático	$0.00	$13,310.00	-$346,103.09
31/ago./2024		**6**	**Subtotal**	**363,274.00**	**363,274.00**	
01/sep./2024	PA 000614	(C00757)	GC	$571.88	$0.00	-$345,531.21
01/sep./2024	PA 000614	(C00757)	GD Folio: 637, Factura: ESTADO DE CUENTA SEP	$0.00	$571.88	-$346,103.09
01/sep./2024	PA 000615	(C00758)	GC	$216.92	$0.00	-$345,886.17
01/sep./2024	PA 000615	(C00758)	GD Folio: 638, Factura: ESTADO DE CUENTA SEP2024	$0.00	$216.92	-$346,103.09
01/sep./2024	PA 000617	(C00760)	GC	$19.72	$0.00	-$346,083.37
01/sep./2024	PA 000617	(C00760)	GD Folio: 640, Factura: EDO DE CUENTA SEP24	$0.00	$19.72	-$346,103.09
01/sep./2024	PA 000787	(C01013)	GC	$59.16	$0.00	-$346,043.93
01/sep./2024	PA 000787	(C01013)	GD Folio: 810, Factura: ESTADO DE CUENTA SEP	$0.00	$59.16	-$346,103.09
01/sep./2024		**8**	**Subtotal**	**867.68**	**867.68**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
02/sep./2024	GP 000110	(C00684)	GC	$67,880.38	$0.00	-$278,222.71
02/sep./2024	GP 000110	(C00684)	GD Folio: 110	$0.00	$67,880.38	-$346,103.09
02/sep./2024	PA 000551	(C00686)	GC	$70,000.00	$0.00	-$276,103.09
02/sep./2024	PA 000551	(C00686)	GD Folio: 574, Factura: CONTRATO	$0.00	$70,000.00	-$346,103.09
02/sep./2024	000000	(C00687)	Movimiento Directo Automático	$154,392.57	$0.00	-$191,710.52
02/sep./2024	000000	(C00687)	Movimiento Directo Automático	$0.00	$154,392.57	-$346,103.09
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$10,524.80	$0.00	-$335,578.29
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$10,524.80	$0.00	-$325,053.49
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$22,827.76	$0.00	-$302,225.73
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$46,991.55	$0.00	-$255,234.18
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$44,449.32	$0.00	-$210,784.86
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$52,575.94	$0.00	-$158,208.92
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$35,563.25	$0.00	-$122,645.67
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$18,935.03	$0.00	-$103,710.64
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$12,170.08	$0.00	-$91,540.56
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$30,757.41	$0.00	-$60,783.15
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$10,524.80	-$71,307.95
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$10,524.80	-$81,832.75
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$22,827.76	-$104,660.51
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$46,991.55	-$151,652.06
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$44,449.32	-$196,101.38
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$52,575.94	-$248,677.32
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$35,563.25	-$284,240.57
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$18,935.03	-$303,175.60
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$12,170.08	-$315,345.68
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$30,757.41	-$346,103.09
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$73,144.45	$0.00	-$272,958.64
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$33,640.92	$0.00	-$239,317.72
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$5,618.08	$0.00	-$233,699.64
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$5,618.08	$0.00	-$228,081.56
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$33,640.91	$0.00	-$194,440.65
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$13,640.91	$0.00	-$180,799.74
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$13,640.91	$0.00	-$167,158.83
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$0.00	$73,144.45	-$240,303.28
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$0.00	$33,640.92	-$273,944.20
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$0.00	$5,618.08	-$279,562.28
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$0.00	$5,618.08	-$285,180.36
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$0.00	$33,640.91	-$318,821.27
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$0.00	$13,640.91	-$332,462.18
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$0.00	$13,640.91	-$346,103.09
02/sep./2024	000000	(E00236)	Movimiento Directo Automático	$10,713.70	$0.00	-$335,389.39
02/sep./2024	000000	(E00236)	Movimiento Directo Automático	$0.00	$10,713.70	-$346,103.09
02/sep./2024	000000	(C00692)	Movimiento Directo Automático	$70,165.33	$0.00	-$275,937.76
02/sep./2024	000000	(C00692)	Movimiento Directo Automático	$0.00	$70,165.33	-$346,103.09
02/sep./2024	PA 000619	(C00762)	GC	$39.44	$0.00	-$346,063.65
02/sep./2024	PA 000619	(C00762)	GD Folio: 642, Factura: EDO CUENTA CREIS	$0.00	$39.44	-$346,103.09
02/sep./2024		**46**	**Subtotal**	**837,455.62**	**837,455.62**	
04/sep./2024	PA 000552	(C00688)	GC	$1,931.40	$0.00	-$344,171.69
04/sep./2024	PA 000552	(C00688)	GD Folio: 575, Factura: 04/09/2024	$0.00	$1,931.40	-$346,103.09
04/sep./2024	PA 000553	(C00689)	GC	$1,914.00	$0.00	-$344,189.09
04/sep./2024	PA 000553	(C00689)	GD Folio: 576, Factura: 5826	$0.00	$1,914.00	-$346,103.09
04/sep./2024		**4**	**Subtotal**	**3,845.40**	**3,845.40**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
06/sep./2024	000000	(E00231)	Movimiento Directo Automático	$381,310.69	$0.00	$35,207.60
06/sep./2024	000000	(E00231)	Movimiento Directo Automático	$0.00	$381,310.69	-$346,103.09
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$24,712.41	$0.00	-$321,390.68
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$23,496.62	$0.00	-$297,894.06
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$21,539.60	$0.00	-$276,354.46
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$24,501.50	$0.00	-$251,852.96
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$3,149.02	$0.00	-$248,703.94
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$19,694.01	$0.00	-$229,009.93
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$14,808.33	$0.00	-$214,201.60
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$15,917.34	$0.00	-$198,284.26
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$3,149.02	$0.00	-$195,135.24
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$9,311.44	$0.00	-$185,823.80
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$24,712.41	-$210,536.21
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$23,496.62	-$234,032.83
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$21,539.60	-$255,572.43
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$24,501.50	-$280,073.93
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$3,149.02	-$283,222.95
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$19,694.01	-$302,916.96
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$14,808.33	-$317,725.29
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$15,917.34	-$333,642.63
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$3,149.02	-$336,791.65
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$9,311.44	-$346,103.09
06/sep./2024	000000	(E00233)	Movimiento Directo Automático	$43,726.71	$0.00	-$302,376.38
06/sep./2024	000000	(E00233)	Movimiento Directo Automático	$0.00	$43,726.71	-$346,103.09
06/sep./2024	000000	(E00234)	Movimiento Directo Automático	$6,502.00	$0.00	-$339,601.09
06/sep./2024	000000	(E00234)	Movimiento Directo Automático	$0.00	$6,502.00	-$346,103.09
06/sep./2024	000000	(E00235)	Movimiento Directo Automático	$161,251.92	$0.00	-$184,851.17
06/sep./2024	000000	(E00235)	Movimiento Directo Automático	$0.00	$161,251.92	-$346,103.09
06/sep./2024	PA 000554	(C00690)	GC	$2,052.53	$0.00	-$344,050.56
06/sep./2024	PA 000554	(C00690)	GD Folio: 577, Factura: 70	$0.00	$2,052.53	-$346,103.09
06/sep./2024	PA 000555	(C00691)	GC	$4,935.11	$0.00	-$341,167.98
06/sep./2024	PA 000555	(C00691)	GD Folio: 578, Factura: 71	$0.00	$4,935.11	-$346,103.09
06/sep./2024	000000	(C00693)	Movimiento Directo Automático	$20,831.32	$0.00	-$325,271.77
06/sep./2024	000000	(C00693)	Movimiento Directo Automático	$0.00	$20,831.32	-$346,103.09
06/sep./2024	000000	(E00237)	Movimiento Directo Automático	$6,450.00	$0.00	-$339,653.09
06/sep./2024	000000	(E00237)	Movimiento Directo Automático	$0.00	$6,450.00	-$346,103.09
06/sep./2024		**36**	**Subtotal**	**787,339.57**	**787,339.57**	
10/sep./2024	PA 000568	(C00707)	GC	$57,969.74	$0.00	-$288,133.35
10/sep./2024	PA 000568	(C00707)	GD Folio: 591, Factura: 27643/28346/27045/28278/28035/27069	$0.00	$57,969.74	-$346,103.09
10/sep./2024		**2**	**Subtotal**	**57,969.74**	**57,969.74**	
11/sep./2024	PA 000580	(C00719)	GC	$62,000.00	$0.00	-$284,103.09
11/sep./2024	PA 000580	(C00719)	GD Folio: 603, Factura: CONTRATO	$0.00	$62,000.00	-$346,103.09
11/sep./2024		**2**	**Subtotal**	**62,000.00**	**62,000.00**	
12/sep./2024	000000	(E00240)	Movimiento Directo Automático	$250,320.00	$0.00	-$95,783.09
12/sep./2024	000000	(E00240)	Movimiento Directo Automático	$0.00	$250,320.00	-$346,103.09
12/sep./2024	PA 000557	(C00695)	GC	$8,436.00	$0.00	-$337,667.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/sep./2024	PA 000557	(C00695)	GD Folio: 580, Factura: CC-00686001982	$0.00	$8,436.00	-$346,103.09
12/sep./2024	PA 000561	(C00700)	GC	$3,156.23	$0.00	-$342,946.86
12/sep./2024	PA 000561	(C00700)	GD Folio: 584, Factura: SSB-NTE-CUU-01-0303-2024	$0.00	$3,156.23	-$346,103.09
12/sep./2024	PA 000562	(C00701)	GC	$1,050.42	$0.00	-$345,052.67
12/sep./2024	PA 000562	(C00701)	GD Folio: 585, Factura: SSB-NET-240DAP-801-08-2024	$0.00	$1,050.42	-$346,103.09
12/sep./2024	PA 000563	(C00702)	GC	$56,575.00	$0.00	-$289,528.09
12/sep./2024	PA 000563	(C00702)	GD Folio: 586, Factura: SSB-NTE-240DAP-8061-08-2024	$0.00	$56,575.00	-$346,103.09
12/sep./2024	PA 000590	(C00729)	GC	$9,996.65	$0.00	-$336,106.44
12/sep./2024	PA 000590	(C00729)	GD Folio: 613, Factura: 25697	$0.00	$9,996.65	-$346,103.09
12/sep./2024	PA 000591	(C00730)	GC	$96,000.00	$0.00	-$250,103.09
12/sep./2024	PA 000591	(C00730)	GD Folio: 614, Factura: 4	$0.00	$96,000.00	-$346,103.09
12/sep./2024	PA 000647	(C00792)	GC	$8,436.00	$0.00	-$337,667.09
12/sep./2024	PA 000647	(C00792)	GD Folio: 670, Factura: CC-0068601982	$0.00	$8,436.00	-$346,103.09
12/sep./2024		**16**	**Subtotal**	**433,970.30**	**433,970.30**	
13/sep./2024	PA 000558	(C00696)	GC	$15,642.50	$0.00	-$330,460.59
13/sep./2024	PA 000558	(C00696)	GD Folio: 581, Factura: DAF21	$0.00	$15,642.50	-$346,103.09
13/sep./2024	PA 000559	(C00697)	GC	$21,760.00	$0.00	-$324,343.09
13/sep./2024	PA 000559	(C00697)	GD Folio: 582, Factura: 72E887	$0.00	$21,760.00	-$346,103.09
13/sep./2024	PA 000560	(C00698)	GC	$12,624.58	$0.00	-$333,478.51
13/sep./2024	PA 000560	(C00698)	GD Folio: 583, Factura: 24126/25557/25673	$0.00	$12,624.58	-$346,103.09
13/sep./2024	GP 000111	(C00699)	GC	$18,560.00	$0.00	-$327,543.09
13/sep./2024	GP 000111	(C00699)	S/C	$0.00	$18,560.00	-$346,103.09
13/sep./2024	PA 000564	(C00703)	GC	$15,080.00	$0.00	-$331,023.09
13/sep./2024	PA 000564	(C00703)	GD Folio: 587, Factura: C14D8	$0.00	$15,080.00	-$346,103.09
13/sep./2024	PA 000565	(C00704)	GC	$16,000.00	$0.00	-$330,103.09
13/sep./2024	PA 000565	(C00704)	GD Folio: 588, Factura: 33	$0.00	$16,000.00	-$346,103.09
13/sep./2024	PA 000566	(C00705)	GC	$25,066.90	$0.00	-$321,036.19
13/sep./2024	PA 000566	(C00705)	GD Folio: 589, Factura: 1459	$0.00	$25,066.90	-$346,103.09
13/sep./2024	PA 000567	(C00706)	GC	$16,123.51	$0.00	-$329,979.58
13/sep./2024	PA 000567	(C00706)	GD Folio: 590, Factura: B4621	$0.00	$16,123.51	-$346,103.09
13/sep./2024	PA 000569	(C00708)	GC	$5,746.64	$0.00	-$340,356.45
13/sep./2024	PA 000569	(C00708)	GD Folio: 592, Factura: 28900360	$0.00	$5,746.64	-$346,103.09
13/sep./2024	PA 000570	(C00709)	GC	$36,024.00	$0.00	-$310,079.09
13/sep./2024	PA 000570	(C00709)	GC	$50,530.81	$0.00	-$259,548.28
13/sep./2024	PA 000570	(C00709)	GD Folio: 593, Factura: 2521/2544/2505/2578/2558/2504	$0.00	$36,024.00	-$295,572.28
13/sep./2024	PA 000570	(C00709)	GD Folio: 593, Factura: 2521/2544/2505/2578/2558/2504	$0.00	$50,530.81	-$346,103.09
13/sep./2024	PA 000573	(C00712)	GC	$3,016.00	$0.00	-$343,087.09
13/sep./2024	PA 000573	(C00712)	GD Folio: 596, Factura: 2722	$0.00	$3,016.00	-$346,103.09
13/sep./2024	PA 000589	(C00728)	GC	$4,229.22	$0.00	-$341,873.87
13/sep./2024	PA 000589	(C00728)	GD Folio: 612, Factura: 27419/27387/27247/26992	$0.00	$4,229.22	-$346,103.09
13/sep./2024	PA 000592	(C00731)	GC	$44,450.77	$0.00	-$301,652.32
13/sep./2024	PA 000592	(C00731)	GD Folio: 615, Factura: H4344/H4343	$0.00	$44,450.77	-$346,103.09
13/sep./2024	PA 000594	(C00733)	GC	$23,875.00	$0.00	-$322,228.09
13/sep./2024	PA 000594	(C00733)	GD Folio: 617, Factura: A-101	$0.00	$23,875.00	-$346,103.09
13/sep./2024	PA 000602	(C00741)	GC	$2,488.80	$0.00	-$343,614.29
13/sep./2024	PA 000602	(C00741)	GD Folio: 625, Factura: FFMM24090055	$0.00	$2,488.80	-$346,103.09
13/sep./2024	PA 000616	(C00759)	GC	$27,597.83	$0.00	-$318,505.26
13/sep./2024	PA 000616	(C00759)	GD Folio: 639, Factura: CR28411	$0.00	$27,597.83	-$346,103.09
13/sep./2024	PA 000618	(C00761)	GC	$19,257.00	$0.00	-$326,846.09
13/sep./2024	PA 000618	(C00761)	GD Folio: 641, Factura: CR.0028737/CR0028738	$0.00	$19,257.00	-$346,103.09
13/sep./2024		**36**	**Subtotal**	**358,073.56**	**358,073.56**	
17/sep./2024	PA 000571	(C00710)	GC	$93,614.57	$0.00	-$252,488.52

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
17/sep./2024	PA 000571	(C00710)	GD Folio: 594, Factura: 243667	$0.00	$93,614.57	-$346,103.09
17/sep./2024	PA 000572	(C00711)	GC	$1,800.00	$0.00	-$344,303.09
17/sep./2024	PA 000572	(C00711)	GD Folio: 595, Factura: 3161	$0.00	$1,800.00	-$346,103.09
17/sep./2024	PA 000575	(C00714)	GC	$4,783.99	$0.00	-$341,319.10
17/sep./2024	PA 000575	(C00714)	GD Folio: 598, Factura: 25503/2991	$0.00	$4,783.99	-$346,103.09
17/sep./2024	PA 000586	(C00725)	GC	$122.17	$0.00	-$345,980.92
17/sep./2024	PA 000586	(C00725)	GD Folio: 609, Factura: CR28411	$0.00	$122.17	-$346,103.09
17/sep./2024	PA 000587	(C00726)	GC	$2,353.28	$0.00	-$343,749.81
17/sep./2024	PA 000587	(C00726)	GD Folio: 610, Factura: CR27636	$0.00	$2,353.28	-$346,103.09
17/sep./2024	PA 000593	(C00732)	GC	$3,273.41	$0.00	-$342,829.68
17/sep./2024	PA 000593	(C00732)	GD Folio: 616, Factura: CR27636	$0.00	$3,273.41	-$346,103.09
17/sep./2024	PA 000595	(C00734)	GC	$67,967.70	$0.00	-$278,135.39
17/sep./2024	PA 000595	(C00734)	GD Folio: 618, Factura: JP-243671/JP-243666	$0.00	$67,967.70	-$346,103.09
17/sep./2024	PA 000603	(C00742)	GC	$44,387.40	$0.00	-$301,715.69
17/sep./2024	PA 000603	(C00742)	GD Folio: 626, Factura: JP-243674	$0.00	$44,387.40	-$346,103.09
17/sep./2024	PA 000605	(C00744)	GC	$4,530.82	$0.00	-$341,572.27
17/sep./2024	PA 000605	(C00744)	GD Folio: 628, Factura: JP-243668	$0.00	$4,530.82	-$346,103.09
17/sep./2024		**18**	**Subtotal**	**222,833.34**	**222,833.34**	
18/sep./2024	PA 000574	(C00713)	GC	$1,393.00	$0.00	-$344,710.09
18/sep./2024	PA 000574	(C00713)	GD Folio: 597, Factura: 488	$0.00	$1,393.00	-$346,103.09
18/sep./2024	PA 000578	(C00717)	GC	$52,200.00	$0.00	-$293,903.09
18/sep./2024	PA 000578	(C00717)	GD Folio: 601, Factura: CONTRATO 15/SEP	$0.00	$52,200.00	-$346,103.09
18/sep./2024	PA 000601	(C00740)	GC	$4,270.00	$0.00	-$341,833.09
18/sep./2024	PA 000601	(C00740)	GD Folio: 624, Factura: 487	$0.00	$4,270.00	-$346,103.09
18/sep./2024		**6**	**Subtotal**	**57,863.00**	**57,863.00**	
19/sep./2024	PA 000576	(C00715)	GC	$22,144.40	$0.00	-$323,958.69
19/sep./2024	PA 000576	(C00715)	GD Folio: 599, Factura: 6594/3694/6763/3694/6796/3694/835/ETC..	$0.00	$22,144.40	-$346,103.09
19/sep./2024	PA 000577	(C00716)	GC	$3,800.00	$0.00	-$342,303.09
19/sep./2024	PA 000577	(C00716)	GD Folio: 600, Factura: 5503	$0.00	$3,800.00	-$346,103.09
19/sep./2024	PA 000579	(C00718)	GC	$12,405.99	$0.00	-$333,697.10
19/sep./2024	PA 000579	(C00718)	GD Folio: 602, Factura: 70690JB	$0.00	$12,405.99	-$346,103.09
19/sep./2024	PA 000582	(C00721)	GC	$4,895.20	$0.00	-$341,207.89
19/sep./2024	PA 000582	(C00721)	GD Folio: 605, Factura: 21367/21343	$0.00	$4,895.20	-$346,103.09
19/sep./2024	PA 000583	(C00722)	GC	$10,645.41	$0.00	-$335,457.68
19/sep./2024	PA 000583	(C00722)	GD Folio: 606, Factura: 471617/471624/471879/471899/471951/ETC..	$0.00	$10,645.41	-$346,103.09
19/sep./2024	PA 000585	(C00724)	GC	$3,055.67	$0.00	-$343,047.42
19/sep./2024	PA 000585	(C00724)	GD Folio: 608, Factura: a-131/a-132	$0.00	$3,055.67	-$346,103.09
19/sep./2024		**12**	**Subtotal**	**56,946.67**	**56,946.67**	
20/sep./2024	PA 000581	(C00720)	GC	$29,000.00	$0.00	-$317,103.09
20/sep./2024	PA 000581	(C00720)	GD Folio: 604, Factura: 77	$0.00	$29,000.00	-$346,103.09
20/sep./2024	PA 000584	(C00723)	GC	$35,380.00	$0.00	-$310,723.09
20/sep./2024	PA 000584	(C00723)	GD Folio: 607, Factura: 7014	$0.00	$35,380.00	-$346,103.09
20/sep./2024	PA 000588	(C00727)	GC	$4,072.00	$0.00	-$342,031.09
20/sep./2024	PA 000588	(C00727)	GD Folio: 611, Factura: 20/09/2024	$0.00	$4,072.00	-$346,103.09
20/sep./2024	PA 000607	(C00746)	GC	$24,677.44	$0.00	-$321,425.65
20/sep./2024	PA 000607	(C00746)	GD Folio: 630, Factura: VARIOS	$0.00	$24,677.44	-$346,103.09

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
20/sep./2024		**8**		**Subtotal**	**93,129.44**	**93,129.44**	
21/sep./2024	000000	(E00272)	Movimiento Directo Automático		$1,682.00	$0.00	-$344,421.09
21/sep./2024	000000	(E00272)	Movimiento Directo Automático		$0.00	$1,682.00	-$346,103.09
21/sep./2024		**2**		**Subtotal**	**1,682.00**	**1,682.00**	
23/sep./2024	PA 000596	(C00735)	GC		$1,740.00	$0.00	-$344,363.09
23/sep./2024	PA 000596	(C00735)	GD Folio: 619, Factura: 721		$0.00	$1,740.00	-$346,103.09
23/sep./2024	PA 000597	(C00736)	GD Folio: 620, Factura: C10269		$9,840.00	$0.00	-$336,263.09
23/sep./2024	PA 000597	(C00736)	S/C		$0.00	$9,840.00	-$346,103.09
23/sep./2024	PA 000604	(C00743)	GC		$2,295.50	$0.00	-$343,807.59
23/sep./2024	PA 000604	(C00743)	GD Folio: 627, Factura: SUC1-229		$0.00	$2,295.50	-$346,103.09
23/sep./2024		**6**		**Subtotal**	**13,875.50**	**13,875.50**	
24/sep./2024	PA 000598	(C00737)	GC		$32,005.00	$0.00	-$314,098.09
24/sep./2024	PA 000598	(C00737)	GD Folio: 621, Factura: SUC1-227		$0.00	$32,005.00	-$346,103.09
24/sep./2024	PA 000606	(C00745)	GC		$38,028.60	$0.00	-$308,074.49
24/sep./2024	PA 000606	(C00745)	GD Folio: 629, Factura: SUC1-228		$0.00	$38,028.60	-$346,103.09
24/sep./2024	000000	(C00747)	Movimiento Directo Automático		$56,000.00	$0.00	-$290,103.09
24/sep./2024	000000	(C00747)	Movimiento Directo Automático		$0.00	$56,000.00	-$346,103.09
24/sep./2024		**6**		**Subtotal**	**126,033.60**	**126,033.60**	
25/sep./2024	PA 000599	(C00738)	GC		$18,800.00	$0.00	-$327,303.09
25/sep./2024	PA 000599	(C00738)	GD Folio: 622, Factura: C611		$0.00	$18,800.00	-$346,103.09
25/sep./2024	000000	(E00242)	Movimiento Directo Automático		$18,803.19	$0.00	-$327,299.90
25/sep./2024	000000	(E00242)	Movimiento Directo Automático		$7,279.99	$0.00	-$320,019.91
25/sep./2024	000000	(E00242)	Movimiento Directo Automático		$7,695.99	$0.00	-$312,323.92
25/sep./2024	000000	(E00242)	Movimiento Directo Automático		$7,695.99	$0.00	-$304,627.93
25/sep./2024	000000	(E00242)	Movimiento Directo Automático		$7,279.99	$0.00	-$297,347.94
25/sep./2024	000000	(E00242)	Movimiento Directo Automático		$7,279.99	$0.00	-$290,067.95
25/sep./2024	000000	(E00242)	Movimiento Directo Automático		$7,279.99	$0.00	-$282,787.96
25/sep./2024	000000	(E00242)	Movimiento Directo Automático		$0.00	$18,803.19	-$301,591.15
25/sep./2024	000000	(E00242)	Movimiento Directo Automático		$0.00	$7,279.99	-$308,871.14
25/sep./2024	000000	(E00242)	Movimiento Directo Automático		$0.00	$7,695.99	-$316,567.13
25/sep./2024	000000	(E00242)	Movimiento Directo Automático		$0.00	$7,695.99	-$324,263.12
25/sep./2024	000000	(E00242)	Movimiento Directo Automático		$0.00	$7,279.99	-$331,543.11
25/sep./2024	000000	(E00242)	Movimiento Directo Automático		$0.00	$7,279.99	-$338,823.10
25/sep./2024	000000	(E00242)	Movimiento Directo Automático		$0.00	$7,279.99	-$346,103.09
25/sep./2024	000000	(E00243)	Movimiento Directo Automático		$2,277.60	$0.00	-$343,825.49
25/sep./2024	000000	(E00243)	Movimiento Directo Automático		$7,384.00	$0.00	-$336,441.49
25/sep./2024	000000	(E00243)	Movimiento Directo Automático		$12,997.62	$0.00	-$323,443.87
25/sep./2024	000000	(E00243)	Movimiento Directo Automático		$8,840.00	$0.00	-$314,603.87
25/sep./2024	000000	(E00243)	Movimiento Directo Automático		$11,369.60	$0.00	-$303,234.27
25/sep./2024	000000	(E00243)	Movimiento Directo Automático		$7,696.00	$0.00	-$295,538.27
25/sep./2024	000000	(E00243)	Movimiento Directo Automático		$2,277.60	$0.00	-$293,260.67
25/sep./2024	000000	(E00243)	Movimiento Directo Automático		$6,656.00	$0.00	-$286,604.67
25/sep./2024	000000	(E00243)	Movimiento Directo Automático		$0.00	$2,277.60	-$288,882.27
25/sep./2024	000000	(E00243)	Movimiento Directo Automático		$0.00	$7,384.00	-$296,266.27
25/sep./2024	000000	(E00243)	Movimiento Directo Automático		$0.00	$12,997.62	-$309,263.89

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$8,840.00	-$318,103.89
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$11,369.60	-$329,473.49
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$7,696.00	-$337,169.49
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$2,277.60	-$339,447.09
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$6,656.00	-$346,103.09
25/sep./2024	000000	(E00244)	Movimiento Directo Automático	$91,909.00	$0.00	-$254,194.09
25/sep./2024	000000	(E00244)	Movimiento Directo Automático	$0.00	$91,909.00	-$346,103.09
25/sep./2024	000000	(E00245)	Movimiento Directo Automático	$29,151.11	$0.00	-$316,951.98
25/sep./2024	000000	(E00245)	Movimiento Directo Automático	$0.00	$29,151.11	-$346,103.09
25/sep./2024	PA 000600	(C00739)	GC	$1,080.00	$0.00	-$345,023.09
25/sep./2024	PA 000600	(C00739)	GD Folio: 623, Factura: 25/SEP	$0.00	$1,080.00	-$346,103.09
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$47,008.00	$0.00	-$299,095.09
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$18,200.00	$0.00	-$280,895.09
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$19,240.00	$0.00	-$261,655.09
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$19,240.00	$0.00	-$242,415.09
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$18,200.00	$0.00	-$224,215.09
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$18,200.00	$0.00	-$206,015.09
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$18,200.00	$0.00	-$187,815.09
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$0.00	$47,008.00	-$234,823.09
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$0.00	$18,200.00	-$253,023.09
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$0.00	$19,240.00	-$272,263.09
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$0.00	$19,240.00	-$291,503.09
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$0.00	$18,200.00	-$309,703.09
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$0.00	$18,200.00	-$327,903.09
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$0.00	$18,200.00	-$346,103.09
25/sep./2024	000000	(E00247)	Movimiento Directo Automático	$228,536.00	$0.00	-$117,567.09
25/sep./2024	000000	(E00247)	Movimiento Directo Automático	$0.00	$228,536.00	-$346,103.09
25/sep./2024	PA 000608	(C00748)	GC	$17,608.80	$0.00	-$328,494.29
25/sep./2024	PA 000608	(C00748)	GD Folio: 631, Factura: 1981	$0.00	$17,608.80	-$346,103.09
25/sep./2024	000000	(C00749)	Movimiento Directo Automático	$249,600.00	$0.00	-$96,503.09
25/sep./2024	000000	(C00749)	Movimiento Directo Automático	$0.00	$249,600.00	-$346,103.09
25/sep./2024	000000	(E00248)	Movimiento Directo Automático	$72,878.00	$0.00	-$273,225.09
25/sep./2024	000000	(E00248)	Movimiento Directo Automático	$0.00	$72,878.00	-$346,103.09
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$5,694.00	$0.00	-$340,409.09
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$18,460.00	$0.00	-$321,949.09
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$32,494.80	$0.00	-$289,454.29
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$22,100.00	$0.00	-$267,354.29
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$28,444.00	$0.00	-$238,910.29
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$19,240.00	$0.00	-$219,670.29
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$5,694.00	$0.00	-$213,976.29
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$16,640.00	$0.00	-$197,336.29
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$5,694.00	-$203,030.29
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$18,460.00	-$221,490.29
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$32,494.80	-$253,985.09
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$22,100.00	-$276,085.09
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$28,444.00	-$304,529.09
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$19,240.00	-$323,769.09
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$5,694.00	-$329,463.09
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$16,640.00	-$346,103.09
25/sep./2024	000000	(E00250)	Movimiento Directo Automático	$9,900.00	$0.00	-$336,203.09
25/sep./2024	000000	(E00250)	Movimiento Directo Automático	$0.00	$9,900.00	-$346,103.09
25/sep./2024	PA 000613	(C00756)	GC	$11,600.00	$0.00	-$334,503.09
25/sep./2024	PA 000613	(C00756)	GD Folio: 636, Factura: B392259	$0.00	$11,600.00	-$346,103.09
25/sep./2024	000000	(E00252)	Movimiento Directo Automático	$15,184.00	$0.00	-$330,919.09
25/sep./2024	000000	(E00252)	Movimiento Directo Automático	$0.00	$15,184.00	-$346,103.09
25/sep./2024	000000	(E00253)	Movimiento Directo Automático	$4,300.00	$0.00	-$341,803.09
25/sep./2024	000000	(E00253)	Movimiento Directo Automático	$0.00	$4,300.00	-$346,103.09
25/sep./2024	000000	(E00254)	Movimiento Directo Automático	$25,480.00	$0.00	-$320,623.09

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25/sep./2024	000000	(E00254)	Movimiento Directo Automático		$0.00	$25,480.00	-$346,103.09
25/sep./2024	000000	(E00255)	Movimiento Directo Automático		$23,250.00	$0.00	-$322,853.09
25/sep./2024	000000	(E00255)	Movimiento Directo Automático		$0.00	$23,250.00	-$346,103.09
25/sep./2024		**88**		**Subtotal**	**1,229,145.26**	**1,229,145.26**	
27/sep./2024	PA 000609	(C00751)	GC		$8,120.00	$0.00	-$337,983.09
27/sep./2024	PA 000609	(C00751)	GD Folio: 632, Factura: 14642		$0.00	$8,120.00	-$346,103.09
27/sep./2024	PA 000610	(C00752)	GC		$28,651.97	$0.00	-$317,451.12
27/sep./2024	PA 000610	(C00752)	GD Folio: 633, Factura: 990		$0.00	$28,651.97	-$346,103.09
27/sep./2024	PA 000611	(C00753)	GC		$19,370.48	$0.00	-$326,732.61
27/sep./2024	PA 000611	(C00753)	GD Folio: 634, Factura: B1319		$0.00	$19,370.48	-$346,103.09
27/sep./2024	PA 000612	(C00754)	GC		$7,633.00	$0.00	-$338,470.09
27/sep./2024	PA 000612	(C00754)	GD Folio: 635, Factura: B1320		$0.00	$7,633.00	-$346,103.09
27/sep./2024		**8**		**Subtotal**	**63,775.45**	**63,775.45**	
30/sep./2024	000000	(E00251)	Movimiento Directo Automático		$20,000.00	$0.00	-$326,103.09
30/sep./2024	000000	(E00251)	Movimiento Directo Automático		$0.00	$20,000.00	-$346,103.09
30/sep./2024		**2**		**Subtotal**	**20,000.00**	**20,000.00**	
01/oct./2024	PA 000676	(C00834)	GC		$611.32	$0.00	-$345,491.77
01/oct./2024	PA 000676	(C00834)	GD Folio: 699, Factura: ESTADO DE CUENTA OCT		$0.00	$611.32	-$346,103.09
01/oct./2024	PA 000786	(C01012)	GC		$197.20	$0.00	-$345,905.89
01/oct./2024	PA 000786	(C01012)	GD Folio: 809, Factura: EDO DE CUENTA OCT		$0.00	$197.20	-$346,103.09
01/oct./2024		**4**		**Subtotal**	**808.52**	**808.52**	
02/oct./2024	PA 000668	(C00823)	GC		$1,748.00	$0.00	-$344,355.09
02/oct./2024	PA 000668	(C00823)	GD Folio: 691, Factura: 6445 REFERENCIA		$0.00	$1,748.00	-$346,103.09
02/oct./2024	PA 000669	(C00825)	GC		$9,000.00	$0.00	-$337,103.09
02/oct./2024	PA 000669	(C00825)	GD Folio: 692, Factura: RECIBO		$0.00	$9,000.00	-$346,103.09
02/oct./2024		**4**		**Subtotal**	**10,748.00**	**10,748.00**	
04/oct./2024	PA 000626	(C00769)	GC		$5,889.32	$0.00	-$340,213.77
04/oct./2024	PA 000626	(C00769)	GD Folio: 649, Factura: 84E3		$0.00	$5,889.32	-$346,103.09
04/oct./2024	PA 000642	(C00787)	GC		$19,357.00	$0.00	-$326,746.09
04/oct./2024	PA 000642	(C00787)	GD Folio: 665, Factura: OFICIO DC24		$0.00	$19,357.00	-$346,103.09
04/oct./2024	PA 000651	(C00796)	GC		$19,091.00	$0.00	-$327,012.09
04/oct./2024	PA 000651	(C00796)	GD Folio: 674, Factura: FAC.493		$0.00	$19,091.00	-$346,103.09
04/oct./2024	PA 000657	(C00805)	GC		$17,000.00	$0.00	-$329,103.09
04/oct./2024	PA 000657	(C00805)	GD Folio: 680, Factura: 1331BA		$0.00	$17,000.00	-$346,103.09
04/oct./2024	PA 000658	(C00806)	GC		$30,000.00	$0.00	-$316,103.09
04/oct./2024	PA 000658	(C00806)	GD Folio: 681, Factura: VARIOS		$0.00	$30,000.00	-$346,103.09
04/oct./2024		**10**		**Subtotal**	**91,337.32**	**91,337.32**	
07/oct./2024	000000	(C00786)	GASTOS MEDICOS DE PERSONAL DE MUNICIPIO		$24,194.00	$0.00	-$321,909.09
07/oct./2024	000000	(C00786)	S/C		$0.00	$24,194.00	-$346,103.09

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07/oct./2024		**2**		**Subtotal**	**24,194.00**	**24,194.00**	
08/oct./2024	PA 000627	(C00770)	GC		$16,000.00	$0.00	-$330,103.09
08/oct./2024	PA 000627	(C00770)	GD Folio: 650, Factura: 34		$0.00	$16,000.00	-$346,103.09
08/oct./2024	PA 000628	(C00771)	GC		$15,427.92	$0.00	-$330,675.17
08/oct./2024	PA 000628	(C00771)	GD Folio: 651, Factura: 1007		$0.00	$15,427.92	-$346,103.09
08/oct./2024	PA 000629	(C00772)	GC		$8,120.00	$0.00	-$337,983.09
08/oct./2024	PA 000629	(C00772)	GD Folio: 652, Factura: 14713		$0.00	$8,120.00	-$346,103.09
08/oct./2024	PA 000643	(C00788)	GC		$3,160.00	$0.00	-$342,943.09
08/oct./2024	PA 000643	(C00788)	S/C		$0.00	$3,160.00	-$346,103.09
08/oct./2024		**8**		**Subtotal**	**42,707.92**	**42,707.92**	
09/oct./2024	PA 000630	(C00773)	GC		$9,701.66	$0.00	-$336,401.43
09/oct./2024	PA 000630	(C00773)	GD Folio: 653, Factura: FC0474392,613,692,FC04755006,071,120		$0.00	$9,701.66	-$346,103.09
09/oct./2024	PA 000631	(C00774)	GC		$79,827.15	$0.00	-$266,275.94
09/oct./2024	PA 000631	(C00774)	GD Folio: 654, Factura: VARIOS		$0.00	$79,827.15	-$346,103.09
09/oct./2024	PA 000632	(C00775)	GC		$1,740.00	$0.00	-$344,363.09
09/oct./2024	PA 000632	(C00775)	GD Folio: 655, Factura: 848		$0.00	$1,740.00	-$346,103.09
09/oct./2024	PA 000633	(C00776)	GC		$88,135.72	$0.00	-$257,967.37
09/oct./2024	PA 000633	(C00776)	GD Folio: 656, Factura: VARIOS		$0.00	$88,135.72	-$346,103.09
09/oct./2024	PA 000644	(C00789)	GC		$2,992.80	$0.00	-$343,110.29
09/oct./2024	PA 000644	(C00789)	GD Folio: 667, Factura: 7664,7674		$0.00	$2,992.80	-$346,103.09
09/oct./2024	PA 000645	(C00790)	GC		$2,964.18	$0.00	-$343,138.91
09/oct./2024	PA 000645	(C00790)	GD Folio: 668, Factura: A-137		$0.00	$2,964.18	-$346,103.09
09/oct./2024	PA 000646	(C00791)	GC		$10,846.00	$0.00	-$335,257.09
09/oct./2024	PA 000646	(C00791)	GD Folio: 669, Factura: MZ16205-MZ1351		$0.00	$10,846.00	-$346,103.09
09/oct./2024	PA 000653	(C00798)	GC		$215,898.38	$0.00	-$130,204.71
09/oct./2024	PA 000653	(C00798)	GD Folio: 676, Factura: VARIOS		$0.00	$215,898.38	-$346,103.09
09/oct./2024		**16**		**Subtotal**	**412,105.89**	**412,105.89**	
11/oct./2024	PA 000621	(C00764)	GC		$45,000.00	$0.00	-$301,103.09
11/oct./2024	PA 000621	(C00764)	GD Folio: 644, Factura: FOLIO 4		$0.00	$45,000.00	-$346,103.09
11/oct./2024		**2**		**Subtotal**	**45,000.00**	**45,000.00**	
14/oct./2024	000000	(E00264)	S/C		$31,720.00	$0.00	-$314,383.09
14/oct./2024	000000	(E00264)	S/C		$0.00	$31,720.00	-$346,103.09
14/oct./2024	000000	(E00265)	Movimiento Directo Automático		$17,000.00	$0.00	-$329,103.09
14/oct./2024	000000	(E00265)	Movimiento Directo Automático		$0.00	$17,000.00	-$346,103.09
14/oct./2024	000000	(E00266)	Movimiento Directo Automático		$72,878.00	$0.00	-$273,225.09
14/oct./2024	000000	(E00266)	Movimiento Directo Automático		$0.00	$72,878.00	-$346,103.09
14/oct./2024	000000	(E00267)	Movimiento Directo Automático		$47,008.00	$0.00	-$299,095.09
14/oct./2024	000000	(E00267)	Movimiento Directo Automático		$18,200.00	$0.00	-$280,895.09
14/oct./2024	000000	(E00267)	Movimiento Directo Automático		$19,240.00	$0.00	-$261,655.09
14/oct./2024	000000	(E00267)	Movimiento Directo Automático		$19,240.00	$0.00	-$242,415.09
14/oct./2024	000000	(E00267)	Movimiento Directo Automático		$18,200.00	$0.00	-$224,215.09
14/oct./2024	000000	(E00267)	Movimiento Directo Automático		$18,200.00	$0.00	-$206,015.09
14/oct./2024	000000	(E00267)	Movimiento Directo Automático		$18,200.00	$0.00	-$187,815.09
14/oct./2024	000000	(E00267)	Movimiento Directo Automático		$0.00	$47,008.00	-$234,823.09

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14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$0.00	$18,200.00	-$253,023.09
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$0.00	$19,240.00	-$272,263.09
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$0.00	$19,240.00	-$291,503.09
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$0.00	$18,200.00	-$309,703.09
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$0.00	$18,200.00	-$327,903.09
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$0.00	$18,200.00	-$346,103.09
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$15,667.71	$0.00	-$330,435.38
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$32,494.80	$0.00	-$297,940.58
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$22,100.00	$0.00	-$275,840.58
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$28,444.00	$0.00	-$247,396.58
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$19,240.00	$0.00	-$228,156.58
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$5,694.00	$0.00	-$222,462.58
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$22,334.00	$0.00	-$200,128.58
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$0.00	$15,667.71	-$215,796.29
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$0.00	$32,494.80	-$248,291.09
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$0.00	$22,100.00	-$270,391.09
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$0.00	$28,444.00	-$298,835.09
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$0.00	$19,240.00	-$318,075.09
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$0.00	$5,694.00	-$323,769.09
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$0.00	$22,334.00	-$346,103.09
14/oct./2024	000000	(E00269)	Movimiento Directo Automático	$274,057.40	$0.00	-$72,045.69
14/oct./2024	000000	(E00269)	Movimiento Directo Automático	$0.00	$274,057.40	-$346,103.09
14/oct./2024	000000	(E00270)	Movimiento Directo Automático	$21,000.00	$0.00	-$325,103.09
14/oct./2024	000000	(E00270)	Movimiento Directo Automático	$0.00	$21,000.00	-$346,103.09
14/oct./2024	PA 000635	(C00778)	GC	$5,336.31	$0.00	-$340,766.78
14/oct./2024	PA 000635	(C00778)	GD Folio: 658, Factura: MAT229564	$0.00	$5,336.31	-$346,103.09
14/oct./2024	PA 000636	(C00779)	GC	$7,627.32	$0.00	-$338,475.77
14/oct./2024	PA 000636	(C00779)	GD Folio: 659, Factura: POSM7754043	$0.00	$7,627.32	-$346,103.09
14/oct./2024	PA 000637	(C00780)	GC	$10,034.08	$0.00	-$336,069.01
14/oct./2024	PA 000637	(C00780)	GD Folio: 660, Factura: 18D35	$0.00	$10,034.08	-$346,103.09
14/oct./2024	000000	(C00799)	Movimiento Directo Automático	$19,500.00	$0.00	-$326,603.09
14/oct./2024	000000	(C00799)	Movimiento Directo Automático	$0.00	$19,500.00	-$346,103.09
14/oct./2024		**46**	**Subtotal**	**763,415.62**	**763,415.62**	
15/oct./2024	PA 000620	(C00763)	GC	$17,939.69	$0.00	-$328,163.40
15/oct./2024	PA 000620	(C00763)	GD Folio: 643, Factura: 2D7A1	$0.00	$17,939.69	-$346,103.09
15/oct./2024	PA 000652	(C00797)	GC	$13,049.42	$0.00	-$333,053.67
15/oct./2024	PA 000652	(C00797)	GD Folio: 675, Factura: H4366	$0.00	$13,049.42	-$346,103.09
15/oct./2024	PA 000670	(C00826)	GC	$15,645.90	$0.00	-$330,457.19
15/oct./2024	PA 000670	(C00826)	GC	$12,281.27	$0.00	-$318,175.92
15/oct./2024	PA 000670	(C00826)	GD Folio: 693, Factura: 522	$0.00	$15,645.90	-$333,821.82
15/oct./2024	PA 000670	(C00826)	GD Folio: 693, Factura: 522	$0.00	$12,281.27	-$346,103.09
15/oct./2024	PA 000671	(C00827)	GC	$216,401.00	$0.00	-$129,702.09
15/oct./2024	PA 000671	(C00827)	GD Folio: 694, Factura: OFICIO DEL 9 OCT	$0.00	$216,401.00	-$346,103.09
15/oct./2024	PA 000672	(C00828)	GC	$1,018.45	$0.00	-$345,084.64
15/oct./2024	PA 000672	(C00828)	GD Folio: 695, Factura: OFICIO DEL 09 OCT	$0.00	$1,018.45	-$346,103.09
15/oct./2024	PA 000673	(C00829)	GC	$806.74	$0.00	-$345,296.35
15/oct./2024	PA 000673	(C00829)	GD Folio: 696, Factura: OFICIO DEL 14 DE OCT	$0.00	$806.74	-$346,103.09
15/oct./2024	PA 000675	(C00832)	GC	$6,342.69	$0.00	-$339,760.40
15/oct./2024	PA 000675	(C00832)	GD Folio: 698, Factura: FE33907	$0.00	$6,342.69	-$346,103.09
15/oct./2024		**16**	**Subtotal**	**283,485.16**	**283,485.16**	
16/oct./2024	PA 000638	(C00781)	GC	$29,000.00	$0.00	-$317,103.09
16/oct./2024	PA 000638	(C00781)	GD Folio: 661, Factura: 78	$0.00	$29,000.00	-$346,103.09

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16/oct./2024		**2**		**Subtotal**	**29,000.00**	**29,000.00**	
18/oct./2024	PA 000624	(C00767)	GC		$111,000.00	$0.00	-$235,103.09
18/oct./2024	PA 000624	(C00767)	GD Folio: 647, Factura: 357		$0.00	$111,000.00	-$346,103.09
18/oct./2024	PA 000625	(C00768)	GC		$106,012.00	$0.00	-$240,091.09
18/oct./2024	PA 000625	(C00768)	GD Folio: 648, Factura: B0986		$0.00	$106,012.00	-$346,103.09
18/oct./2024	PA 000639	(C00782)	GC		$4,483.32	$0.00	-$341,619.77
18/oct./2024	PA 000639	(C00782)	GD Folio: 662, Factura: VARIOS		$0.00	$4,483.32	-$346,103.09
18/oct./2024	PA 000640	(C00783)	GC		$9,908.70	$0.00	-$336,194.39
18/oct./2024	PA 000640	(C00783)	GD Folio: 663, Factura: VARIOS		$0.00	$9,908.70	-$346,103.09
18/oct./2024	000000	(E00275)	Movimiento Directo Automático		$7,000.00	$0.00	-$339,103.09
18/oct./2024	000000	(E00275)	Movimiento Directo Automático		$0.00	$7,000.00	-$346,103.09
18/oct./2024		**10**		**Subtotal**	**238,404.02**	**238,404.02**	
21/oct./2024	PA 000622	(C00765)	GC		$2,138.60	$0.00	-$343,964.49
21/oct./2024	PA 000622	(C00765)	GD Folio: 645, Factura: SUC-260		$0.00	$2,138.60	-$346,103.09
21/oct./2024	PA 000623	(C00766)	GC		$6,194.91	$0.00	-$339,908.18
21/oct./2024	PA 000623	(C00766)	GD Folio: 646, Factura: SUC-259		$0.00	$6,194.91	-$346,103.09
21/oct./2024	PA 000650	(C00795)	GC		$4,861.10	$0.00	-$341,241.99
21/oct./2024	PA 000650	(C00795)	GD Folio: 673, Factura: SUC1-261		$0.00	$4,861.10	-$346,103.09
21/oct./2024	PA 000654	(C00800)	GC		$6,438.02	$0.00	-$339,665.07
21/oct./2024	PA 000654	(C00800)	GD Folio: 677, Factura: OFICIO1140/2024		$0.00	$6,438.02	-$346,103.09
21/oct./2024	PA 000661	(C00814)	GC		$6,265.00	$0.00	-$339,838.09
21/oct./2024	PA 000661	(C00814)	GD Folio: 684, Factura: 150724090005136		$0.00	$6,265.00	-$346,103.09
21/oct./2024	PA 000797	(C01027)	GC		$3,000.00	$0.00	-$343,103.09
21/oct./2024	PA 000797	(C01027)	GD Folio: 820, Factura: 4686		$0.00	$3,000.00	-$346,103.09
21/oct./2024		**12**		**Subtotal**	**28,897.63**	**28,897.63**	
22/oct./2024	PA 000634	(C00777)	GC		$18,890.00	$0.00	-$327,213.09
22/oct./2024	PA 000634	(C00777)	GD Folio: 657, Factura: D1222FI		$0.00	$18,890.00	-$346,103.09
22/oct./2024	PA 000641	(C00784)	GC		$35,206.99	$0.00	-$310,896.10
22/oct./2024	PA 000641	(C00784)	GD Folio: 664, Factura: SUC1-264		$0.00	$35,206.99	-$346,103.09
22/oct./2024	000000	(C00801)	Movimiento Directo Automático		$2,800.00	$0.00	-$343,303.09
22/oct./2024	000000	(C00801)	Movimiento Directo Automático		$0.00	$2,800.00	-$346,103.09
22/oct./2024		**6**		**Subtotal**	**56,896.99**	**56,896.99**	
23/oct./2024	PA 000649	(C00794)	GC		$1,208,140.17	$0.00	$862,037.08
23/oct./2024	PA 000649	(C00794)	GD Folio: 672, Factura: FCRE4-1043		$0.00	$1,208,140.17	-$346,103.09
23/oct./2024	PA 000655	(C00802)	GC		$42,920.00	$0.00	-$303,183.09
23/oct./2024	PA 000655	(C00802)	GD Folio: 678, Factura: UUID:C428E		$0.00	$42,920.00	-$346,103.09
23/oct./2024		**4**		**Subtotal**	**1,251,060.17**	**1,251,060.17**	
24/oct./2024	PA 000664	(C00818)	GC		$3,886.00	$0.00	-$342,217.09
24/oct./2024	PA 000664	(C00818)	GD Folio: 687, Factura: B1333		$0.00	$3,886.00	-$346,103.09
24/oct./2024		**2**		**Subtotal**	**3,886.00**	**3,886.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
25/oct./2024	PA 000648	(C00793)	GC		$9,000.00	$0.00	-$337,103.09
25/oct./2024	PA 000648	(C00793)	GD Folio: 671, Factura: 4		$0.00	$9,000.00	-$346,103.09
25/oct./2024		**2**		**Subtotal**	**9,000.00**	**9,000.00**	
28/oct./2024	000000	(C00803)	Movimiento Directo Automático		$2,887.10	$0.00	-$343,215.99
28/oct./2024	000000	(C00803)	Movimiento Directo Automático		$0.00	$2,887.10	-$346,103.09
28/oct./2024	PA 000660	(C00813)	GC		$499.98	$0.00	-$345,603.11
28/oct./2024	PA 000660	(C00813)	GD Folio: 683, Factura: FE57627		$0.00	$499.98	-$346,103.09
28/oct./2024		**4**		**Subtotal**	**3,387.08**	**3,387.08**	
29/oct./2024	PA 000656	(C00804)	GC		$12,852.80	$0.00	-$333,250.29
29/oct./2024	PA 000656	(C00804)	GD Folio: 679, Factura: 31205		$0.00	$12,852.80	-$346,103.09
29/oct./2024	PA 000659	(C00807)	GC		$61,258.44	$0.00	-$284,844.65
29/oct./2024	PA 000659	(C00807)	GD Folio: 682, Factura: 64C32		$0.00	$61,258.44	-$346,103.09
29/oct./2024		**4**		**Subtotal**	**74,111.24**	**74,111.24**	
30/oct./2024	PA 000662	(C00815)	GC		$487.11	$0.00	-$345,615.98
30/oct./2024	PA 000662	(C00815)	GD Folio: 685, Factura: CARTA DE SOLICITUD DE CANCELACION		$0.00	$487.11	-$346,103.09
30/oct./2024	PA 000663	(C00816)	GC		$2,672.06	$0.00	-$343,431.03
30/oct./2024	PA 000663	(C00816)	GD Folio: 686, Factura: MAT230586		$0.00	$2,672.06	-$346,103.09
30/oct./2024	PA 000667	(C00822)	GC		$7,000.00	$0.00	-$339,103.09
30/oct./2024	PA 000667	(C00822)	GD Folio: 690, Factura: RECIBO		$0.00	$7,000.00	-$346,103.09
30/oct./2024	PA 000811	(C01049)	GC		$487.11	$0.00	-$345,615.98
30/oct./2024	PA 000811	(C01049)	GD Folio: 834, Factura: ESTADO DE CUENTA		$0.00	$487.11	-$346,103.09
30/oct./2024		**8**		**Subtotal**	**10,646.28**	**10,646.28**	
31/oct./2024	000000	(C00808)	Movimiento Directo Automático		$325,263.00	$0.00	-$20,840.09
31/oct./2024	000000	(C00808)	Movimiento Directo Automático		$0.00	$325,263.00	-$346,103.09
31/oct./2024	000000	(C00809)	Movimiento Directo Automático		$3,876.00	$0.00	-$342,227.09
31/oct./2024	000000	(C00809)	Movimiento Directo Automático		$0.00	$3,876.00	-$346,103.09
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$47,008.00	$0.00	-$299,095.09
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$18,200.00	$0.00	-$280,895.09
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$19,240.00	$0.00	-$261,655.09
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$19,240.00	$0.00	-$242,415.09
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$18,200.00	$0.00	-$224,215.09
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$18,200.00	$0.00	-$206,015.09
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$18,200.00	$0.00	-$187,815.09
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$0.00	$47,008.00	-$234,823.09
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$0.00	$18,200.00	-$253,023.09
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$0.00	$19,240.00	-$272,263.09
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$0.00	$19,240.00	-$291,503.09
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$0.00	$18,200.00	-$309,703.09
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$0.00	$18,200.00	-$327,903.09
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$0.00	$18,200.00	-$346,103.09
31/oct./2024	000000	(C00811)	Movimiento Directo Automático		$53,248.00	$0.00	-$292,855.09
31/oct./2024	000000	(C00811)	Movimiento Directo Automático		$19,630.00	$0.00	-$273,225.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/oct./2024	000000	(C00811)	Movimiento Directo Automático	$0.00	$53,248.00	-$326,473.09
31/oct./2024	000000	(C00811)	Movimiento Directo Automático	$0.00	$19,630.00	-$346,103.09
31/oct./2024	000000	(C00812)	Movimiento Directo Automático	$31,720.00	$0.00	-$314,383.09
31/oct./2024	000000	(C00812)	Movimiento Directo Automático	$0.00	$31,720.00	-$346,103.09
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$5,694.00	$0.00	-$340,409.09
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$5,694.00	$0.00	-$334,715.09
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$18,460.00	$0.00	-$316,255.09
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$26,800.80	$0.00	-$289,454.29
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$22,100.00	$0.00	-$267,354.29
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$28,444.00	$0.00	-$238,910.29
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$19,240.00	$0.00	-$219,670.29
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$10,244.00	$0.00	-$209,426.29
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$16,640.00	$0.00	-$192,786.29
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$0.00	$5,694.00	-$198,480.29
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$0.00	$5,694.00	-$204,174.29
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$0.00	$18,460.00	-$222,634.29
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$0.00	$26,800.80	-$249,435.09
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$0.00	$22,100.00	-$271,535.09
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$0.00	$28,444.00	-$299,979.09
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$0.00	$19,240.00	-$319,219.09
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$0.00	$10,244.00	-$329,463.09
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$0.00	$16,640.00	-$346,103.09
31/oct./2024	PA 000665	(C00819)	GC	$923.20	$0.00	-$345,179.89
31/oct./2024	PA 000665	(C00819)	GD Folio: 688, Factura: JP2437247	$0.00	$923.20	-$346,103.09
31/oct./2024	PA 000666	(C00820)	GC	$1,780.50	$0.00	-$344,322.59
31/oct./2024	PA 000666	(C00820)	GD Folio: 689, Factura: JP-243728	$0.00	$1,780.50	-$346,103.09
31/oct./2024	PA 000674	(C00831)	GC	$11,130.75	$0.00	-$334,972.34
31/oct./2024	PA 000674	(C00831)	GD Folio: 697, Factura: 1280	$0.00	$11,130.75	-$346,103.09
31/oct./2024	000000	(C00867)	Movimiento Directo Automático	$23,250.00	$0.00	-$322,853.09
31/oct./2024	000000	(C00867)	Movimiento Directo Automático	$0.00	$23,250.00	-$346,103.09
31/oct./2024	PA 000701	(C00868)	GC	$50,826.30	$0.00	-$295,276.79
31/oct./2024	PA 000701	(C00868)	GD Folio: 724, Factura: JP-243726	$0.00	$50,826.30	-$346,103.09
31/oct./2024	000000	(C00908)	Movimiento Directo Automático	$5,000.00	$0.00	-$341,103.09
31/oct./2024	000000	(C00908)	Movimiento Directo Automático	$0.00	$5,000.00	-$346,103.09
31/oct./2024		**54**	**Subtotal**	**838,252.55**	**838,252.55**	
01/nov./2024	000000	(C00876)	Movimiento Directo Automático	$72,878.00	$0.00	-$273,225.09
01/nov./2024	000000	(C00876)	Movimiento Directo Automático	$0.00	$72,878.00	-$346,103.09
01/nov./2024	PA 000785	(C01011)	GC	$118.32	$0.00	-$345,984.77
01/nov./2024	PA 000785	(C01011)	GD Folio: 808, Factura: EDO DE CUENTA NOV2024	$0.00	$118.32	-$346,103.09
01/nov./2024	PA 000788	(C01014)	GC	$19.72	$0.00	-$346,083.37
01/nov./2024	PA 000788	(C01014)	GD Folio: 811, Factura: ESTADO DE CUENTA DE NOV	$0.00	$19.72	-$346,103.09
01/nov./2024	PA 000810	(C01048)	GC	$414.12	$0.00	-$345,688.97
01/nov./2024	PA 000810	(C01048)	GD Folio: 833, Factura: ESTADO DE CUENTA NOV	$0.00	$414.12	-$346,103.09
01/nov./2024		**8**	**Subtotal**	**73,430.16**	**73,430.16**	
04/nov./2024	PA 000677	(C00835)	GC	$29,000.00	$0.00	-$317,103.09
04/nov./2024	PA 000677	(C00835)	GD Folio: 700, Factura: A16026	$0.00	$29,000.00	-$346,103.09
04/nov./2024	PA 000681	(C00842)	GC	$1,330.00	$0.00	-$344,773.09
04/nov./2024	PA 000681	(C00842)	GD Folio: 704, Factura: 6263 RECIBO	$0.00	$1,330.00	-$346,103.09
04/nov./2024		**4**	**Subtotal**	**30,330.00**	**30,330.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/nov./2024	000000	(C00836)	Movimiento Directo Automático	$249,600.00	$0.00	-$96,503.09
05/nov./2024	000000	(C00836)	Movimiento Directo Automático	$0.00	$249,600.00	-$346,103.09
05/nov./2024	000000	(C00837)	Movimiento Directo Automático	$4,745.00	$0.00	-$341,358.09
05/nov./2024	000000	(C00837)	Movimiento Directo Automático	$0.00	$4,745.00	-$346,103.09
05/nov./2024	PA 000702	(C00869)	GC	$26,035.00	$0.00	-$320,068.09
05/nov./2024	PA 000702	(C00869)	GD Folio: 725, Factura: OFICIO 61-0OE056	$0.00	$26,035.00	-$346,103.09
05/nov./2024		**6**	**Subtotal**	**280,380.00**	**280,380.00**	
06/nov./2024	PA 000678	(C00838)	GC	$7,295.50	$0.00	-$338,807.59
06/nov./2024	PA 000678	(C00838)	GD Folio: 701, Factura: 499	$0.00	$7,295.50	-$346,103.09
06/nov./2024	PA 000679	(C00839)	GC	$5,723.52	$0.00	-$340,379.57
06/nov./2024	PA 000679	(C00839)	GD Folio: 702, Factura: CR29760/CR30094/CR29581	$0.00	$5,723.52	-$346,103.09
06/nov./2024	PA 000695	(C00859)	GC	$27,810.61	$0.00	-$318,292.48
06/nov./2024	PA 000695	(C00859)	GD Folio: 718, Factura: CR26158,CR29293,CR28710	$0.00	$27,810.61	-$346,103.09
06/nov./2024	PA 000698	(C00862)	GC	$11,301.00	$0.00	-$334,802.09
06/nov./2024	PA 000698	(C00862)	GD Folio: 721, Factura: 500	$0.00	$11,301.00	-$346,103.09
06/nov./2024	PA 000699	(C00863)	GC	$24,265.72	$0.00	-$321,837.37
06/nov./2024	PA 000699	(C00863)	GD Folio: 722, Factura: CR28969,CR29746,CR29852	$0.00	$24,265.72	-$346,103.09
06/nov./2024	PA 000700	(C00865)	GC	$208,461.00	$0.00	-$137,642.09
06/nov./2024	PA 000700	(C00865)	GD Folio: 723, Factura: 5CEC3	$0.00	$208,461.00	-$346,103.09
06/nov./2024		**12**	**Subtotal**	**284,857.35**	**284,857.35**	
07/nov./2024	PA 000680	(C00840)	GC	$29,000.00	$0.00	-$317,103.09
07/nov./2024	PA 000680	(C00840)	GD Folio: 703, Factura: 80	$0.00	$29,000.00	-$346,103.09
07/nov./2024		**2**	**Subtotal**	**29,000.00**	**29,000.00**	
08/nov./2024	PA 000703	(C00870)	GC	$20,335.97	$0.00	-$325,767.12
08/nov./2024	PA 000703	(C00870)	GD Folio: 726, Factura: A5D6A	$0.00	$20,335.97	-$346,103.09
08/nov./2024		**2**	**Subtotal**	**20,335.97**	**20,335.97**	
11/nov./2024	PA 000684	(C00846)	GC	$14,755.20	$0.00	-$331,347.89
11/nov./2024	PA 000684	(C00846)	GD Folio: 707, Factura: GP 1390	$0.00	$14,755.20	-$346,103.09
11/nov./2024	PA 000685	(C00847)	GC	$22,040.00	$0.00	-$324,063.09
11/nov./2024	PA 000685	(C00847)	GD Folio: 708, Factura: 1016	$0.00	$22,040.00	-$346,103.09
11/nov./2024	PA 000686	(C00848)	GC	$16,000.00	$0.00	-$330,103.09
11/nov./2024	PA 000686	(C00848)	GD Folio: 709, Factura: 35	$0.00	$16,000.00	-$346,103.09
11/nov./2024	PA 000687	(C00849)	GC	$8,120.00	$0.00	-$337,983.09
11/nov./2024	PA 000687	(C00849)	GD Folio: 710, Factura: 14790	$0.00	$8,120.00	-$346,103.09
11/nov./2024	PA 000720	(C00909)	GC	$15,000.00	$0.00	-$331,103.09
11/nov./2024	PA 000720	(C00909)	GD Folio: 743, Factura: 5410A	$0.00	$15,000.00	-$346,103.09
11/nov./2024	PA 000790	(C01016)	GC	$231,438.00	$0.00	-$114,665.09
11/nov./2024	PA 000790	(C01016)	GD Folio: 813, Factura: OFICIO 01-0305	$0.00	$231,438.00	-$346,103.09
11/nov./2024	PA 000791	(C01017)	GC	$3,946.46	$0.00	-$342,156.63
11/nov./2024	PA 000791	(C01017)	GD Folio: 814, Factura: OFICIO 0305	$0.00	$3,946.46	-$346,103.09
11/nov./2024	PA 000812	(C01051)	GC	$950.36	$0.00	-$345,152.73
11/nov./2024	PA 000812	(C01051)	GD Folio: 835, Factura: 240DAP	$0.00	$950.36	-$346,103.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
11/nov./2024	PA 000813	(C01052)	GC	$55,440.00	$0.00	-$290,663.09
11/nov./2024	PA 000813	(C01052)	GD Folio: 836, Factura: DC24-PARRAL	$0.00	$55,440.00	-$346,103.09
11/nov./2024		**18**	**Subtotal**	**367,690.02**	**367,690.02**	
12/nov./2024	000000	(C00845)	Movimiento Directo Automático	$6,380.00	$0.00	-$339,723.09
12/nov./2024	000000	(C00845)	Movimiento Directo Automático	$0.00	$6,380.00	-$346,103.09
12/nov./2024	PA 000688	(C00850)	GC	$1,121.16	$0.00	-$344,981.93
12/nov./2024	PA 000688	(C00850)	GC	$2,262.69	$0.00	-$342,719.24
12/nov./2024	PA 000688	(C00850)	GC	$4,378.00	$0.00	-$338,341.24
12/nov./2024	PA 000688	(C00850)	GD Folio: 711, Factura: MAT231346	$0.00	$1,121.16	-$339,462.40
12/nov./2024	PA 000688	(C00850)	GD Folio: 711, Factura: MAT231346	$0.00	$2,262.69	-$341,725.09
12/nov./2024	PA 000688	(C00850)	GD Folio: 711, Factura: MAT231346	$0.00	$4,378.00	-$346,103.09
12/nov./2024	PA 000706	(C00880)	GC	$3,960.69	$0.00	-$342,142.40
12/nov./2024	PA 000706	(C00880)	GD Folio: 729, Factura: 31256,31259	$0.00	$3,960.69	-$346,103.09
12/nov./2024		**10**	**Subtotal**	**18,102.54**	**18,102.54**	
13/nov./2024	000000	(C00864)	Movimiento Directo Automático	$19,500.00	$0.00	-$326,603.09
13/nov./2024	000000	(C00864)	Movimiento Directo Automático	$0.00	$19,500.00	-$346,103.09
13/nov./2024	000000	(C00871)	Movimiento Directo Automático	$23,250.00	$0.00	-$322,853.09
13/nov./2024	000000	(C00871)	Movimiento Directo Automático	$0.00	$23,250.00	-$346,103.09
13/nov./2024	000000	(C00872)	Movimiento Directo Automático	$27,546.08	$0.00	-$318,557.01
13/nov./2024	000000	(C00872)	Movimiento Directo Automático	$0.00	$27,546.08	-$346,103.09
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$47,008.00	$0.00	-$299,095.09
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$18,200.00	$0.00	-$280,895.09
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$19,240.00	$0.00	-$261,655.09
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$19,240.00	$0.00	-$242,415.09
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$18,200.00	$0.00	-$224,215.09
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$18,200.00	$0.00	-$206,015.09
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$18,200.00	$0.00	-$187,815.09
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$0.00	$47,008.00	-$234,823.09
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$0.00	$18,200.00	-$253,023.09
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$0.00	$19,240.00	-$272,263.09
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$0.00	$19,240.00	-$291,503.09
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$0.00	$18,200.00	-$309,703.09
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$0.00	$18,200.00	-$327,903.09
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$0.00	$18,200.00	-$346,103.09
13/nov./2024	000000	(C00879)	Movimiento Directo Automático	$1,000.00	$0.00	-$345,103.09
13/nov./2024	000000	(C00879)	Movimiento Directo Automático	$0.00	$1,000.00	-$346,103.09
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$5,694.00	$0.00	-$340,409.09
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$18,460.00	$0.00	-$321,949.09
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$32,494.80	$0.00	-$289,454.29
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$22,100.00	$0.00	-$267,354.29
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$28,444.00	$0.00	-$238,910.29
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$19,240.00	$0.00	-$219,670.29
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$10,244.00	$0.00	-$209,426.29
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$16,640.00	$0.00	-$192,786.29
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$0.00	$5,694.00	-$198,480.29
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$0.00	$18,460.00	-$216,940.29
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$0.00	$32,494.80	-$249,435.09
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$0.00	$22,100.00	-$271,535.09
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$0.00	$28,444.00	-$299,979.09
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$0.00	$19,240.00	-$319,219.09
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$0.00	$10,244.00	-$329,463.09
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$0.00	$16,640.00	-$346,103.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
13/nov./2024	000000	(C00882)	Movimiento Directo Automático	$11,761.00	$0.00	-$334,342.09
13/nov./2024	000000	(C00882)	Movimiento Directo Automático	$0.00	$11,761.00	-$346,103.09
13/nov./2024	000000	(C00883)	Movimiento Directo Automático	$260,215.00	$0.00	-$85,888.09
13/nov./2024	000000	(C00883)	Movimiento Directo Automático	$0.00	$260,215.00	-$346,103.09
13/nov./2024	GP 000115	(C01020)	GC	$11,250.00	$0.00	-$334,853.09
13/nov./2024	GP 000115	(C01020)	GD Folio: 115	$0.00	$11,250.00	-$346,103.09
13/nov./2024		**44**	**Subtotal**	**666,126.88**	**666,126.88**	
14/nov./2024	PA 000705	(C00878)	GC	$7,776.30	$0.00	-$338,326.79
14/nov./2024	PA 000705	(C00878)	GD Folio: 728, Factura: POSM8095588	$0.00	$7,776.30	-$346,103.09
14/nov./2024	PA 000707	(C00884)	GC	$40,838.96	$0.00	-$305,264.13
14/nov./2024	PA 000707	(C00884)	GD Folio: 730, Factura: 64C32	$0.00	$40,838.96	-$346,103.09
14/nov./2024		**4**	**Subtotal**	**48,615.26**	**48,615.26**	
15/nov./2024	PA 000682	(C00843)	GC	$29,000.00	$0.00	-$317,103.09
15/nov./2024	PA 000682	(C00843)	GD Folio: 705, Factura: A16026	$0.00	$29,000.00	-$346,103.09
15/nov./2024	PA 000683	(C00844)	GC	$3,111.50	$0.00	-$342,991.59
15/nov./2024	PA 000683	(C00844)	GD Folio: 706, Factura: 1835	$0.00	$3,111.50	-$346,103.09
15/nov./2024	PA 000697	(C00861)	GC	$69,896.98	$0.00	-$276,206.11
15/nov./2024	PA 000697	(C00861)	GD Folio: 720, Factura: JP-243725	$0.00	$69,896.98	-$346,103.09
15/nov./2024	PA 000708	(C00885)	GC	$12,100.01	$0.00	-$334,003.08
15/nov./2024	PA 000708	(C00885)	GD Folio: 731, Factura: 2950	$0.00	$12,100.01	-$346,103.09
15/nov./2024		**8**	**Subtotal**	**114,108.49**	**114,108.49**	
19/nov./2024	PA 000689	(C00851)	GC	$7,506.36	$0.00	-$338,596.73
19/nov./2024	PA 000689	(C00851)	GD Folio: 712, Factura: E97F5	$0.00	$7,506.36	-$346,103.09
19/nov./2024	PA 000691	(C00852)	GC	$8,549.49	$0.00	-$337,553.60
19/nov./2024	PA 000691	(C00852)	GD Folio: 714, Factura: 9551F4	$0.00	$8,549.49	-$346,103.09
19/nov./2024	PA 000692	(C00853)	GC	$4,075.00	$0.00	-$342,028.09
19/nov./2024	PA 000692	(C00853)	GD Folio: 715, Factura: RECIBO	$0.00	$4,075.00	-$346,103.09
19/nov./2024	PA 000704	(C00873)	GC	$21,440.00	$0.00	-$324,663.09
19/nov./2024	PA 000704	(C00873)	GD Folio: 727, Factura: FCR4-2724	$0.00	$21,440.00	-$346,103.09
19/nov./2024	PA 000721	(C00911)	GC	$46,274.60	$0.00	-$299,828.49
19/nov./2024	PA 000721	(C00911)	GC	$83,499.57	$0.00	-$216,328.92
19/nov./2024	PA 000721	(C00911)	GD Folio: 744, Factura: 290,2691,2701,2702,2722,2761,fcr 110	$0.00	$46,274.60	-$262,603.52
19/nov./2024	PA 000721	(C00911)	GD Folio: 744, Factura: 290,2691,2701,2702,2722,2761,fcr 110	$0.00	$83,499.57	-$346,103.09
19/nov./2024		**12**	**Subtotal**	**171,345.02**	**171,345.02**	
21/nov./2024	PA 000693	(C00854)	GC	$15,000.00	$0.00	-$331,103.09
21/nov./2024	PA 000693	(C00854)	GD Folio: 716, Factura: VARIOS	$0.00	$15,000.00	-$346,103.09
21/nov./2024	PA 000694	(C00855)	GC	$13,810.01	$0.00	-$332,293.08
21/nov./2024	PA 000694	(C00855)	GD Folio: 717, Factura: 7718,7763,779,7775	$0.00	$13,810.01	-$346,103.09
21/nov./2024	PA 000696	(C00860)	GC	$3,402,557.51	$0.00	$3,056,454.42
21/nov./2024	PA 000696	(C00860)	GD Folio: 719, Factura: FO-16	$0.00	$3,402,557.51	-$346,103.09
21/nov./2024	PA 000709	(C00886)	GC	$38,509.90	$0.00	-$307,593.19
21/nov./2024	PA 000709	(C00886)	GD Folio: 732, Factura: VARIAS FAC	$0.00	$38,509.90	-$346,103.09
21/nov./2024		**8**	**Subtotal**	**3,469,877.42**	**3,469,877.42**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
25/nov./2024	PA 000710	(C00894)	GC	$256,000.01	$0.00	-$90,103.08
25/nov./2024	PA 000710	(C00894)	GD Folio: 733, Factura: FCRE4-1069	$0.00	$256,000.01	-$346,103.09
25/nov./2024		**2**	**Subtotal**	**256,000.01**	**256,000.01**	
27/nov./2024	000000	(C00887)	Movimiento Directo Automático	$7,000.00	$0.00	-$339,103.09
27/nov./2024	000000	(C00887)	Movimiento Directo Automático	$0.00	$7,000.00	-$346,103.09
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$5,694.00	$0.00	-$340,409.09
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$5,694.00	$0.00	-$334,715.09
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$18,460.00	$0.00	-$316,255.09
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$26,800.80	$0.00	-$289,454.29
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$22,100.00	$0.00	-$267,354.29
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$28,444.00	$0.00	-$238,910.29
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$19,240.00	$0.00	-$219,670.29
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$10,244.00	$0.00	-$209,426.29
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$16,640.00	$0.00	-$192,786.29
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$0.00	$5,694.00	-$198,480.29
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$0.00	$5,694.00	-$204,174.29
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$0.00	$18,460.00	-$222,634.29
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$0.00	$26,800.80	-$249,435.09
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$0.00	$22,100.00	-$271,535.09
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$0.00	$28,444.00	-$299,979.09
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$0.00	$19,240.00	-$319,219.09
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$0.00	$10,244.00	-$329,463.09
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$0.00	$16,640.00	-$346,103.09
27/nov./2024	000000	(C00889)	Movimiento Directo Automático	$72,878.00	$0.00	-$273,225.09
27/nov./2024	000000	(C00889)	Movimiento Directo Automático	$0.00	$72,878.00	-$346,103.09
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$47,008.00	$0.00	-$299,095.09
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$18,200.00	$0.00	-$280,895.09
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$19,240.00	$0.00	-$261,655.09
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$19,240.00	$0.00	-$242,415.09
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$18,200.00	$0.00	-$224,215.09
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$18,200.00	$0.00	-$206,015.09
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$18,200.00	$0.00	-$187,815.09
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$0.00	$47,008.00	-$234,823.09
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$0.00	$18,200.00	-$253,023.09
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$0.00	$19,240.00	-$272,263.09
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$0.00	$19,240.00	-$291,503.09
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$0.00	$18,200.00	-$309,703.09
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$0.00	$18,200.00	-$327,903.09
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$0.00	$18,200.00	-$346,103.09
27/nov./2024	000000	(C00892)	Movimiento Directo Automático	$12,600.00	$0.00	-$333,503.09
27/nov./2024	000000	(C00892)	Movimiento Directo Automático	$0.00	$12,600.00	-$346,103.09
27/nov./2024	000000	(C00893)	Movimiento Directo Automático	$223,569.00	$0.00	-$122,534.09
27/nov./2024	000000	(C00893)	Movimiento Directo Automático	$0.00	$223,569.00	-$346,103.09
27/nov./2024	000000	(C00896)	Movimiento Directo Automático	$31,720.00	$0.00	-$314,383.09
27/nov./2024	000000	(C00896)	Movimiento Directo Automático	$0.00	$31,720.00	-$346,103.09
27/nov./2024	000000	(C00897)	Movimiento Directo Automático	$23,250.00	$0.00	-$322,853.09
27/nov./2024	000000	(C00897)	Movimiento Directo Automático	$0.00	$23,250.00	-$346,103.09
27/nov./2024	PA 000723	(C00913)	GC	$2,540.78	$0.00	-$343,562.31
27/nov./2024	PA 000723	(C00913)	GD Folio: 746, Factura: 22012420	$0.00	$2,540.78	-$346,103.09
27/nov./2024	000000	(C00962)	Movimiento Directo Automático	$41,300.00	$0.00	-$304,803.09
27/nov./2024	000000	(C00962)	Movimiento Directo Automático	$0.00	$41,300.00	-$346,103.09
27/nov./2024		**48**	**Subtotal**	**726,462.58**	**726,462.58**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/nov./2024	GP 000112	(C00914)	GC	$39,017.00	$0.00	-$307,086.09
28/nov./2024	GP 000112	(C00914)	GD Folio: 112	$0.00	$39,017.00	-$346,103.09
28/nov./2024		**2**	**Subtotal**	**39,017.00**	**39,017.00**	
29/nov./2024	PA 000715	(C00901)	GC	$29,062.62	$0.00	-$317,040.47
29/nov./2024	PA 000715	(C00901)	GD Folio: 738, Factura: SUC1-306	$0.00	$29,062.62	-$346,103.09
29/nov./2024	PA 000718	(C00905)	GC	$15,053.64	$0.00	-$331,049.45
29/nov./2024	PA 000718	(C00905)	GD Folio: 741, Factura: SUC1-307	$0.00	$15,053.64	-$346,103.09
29/nov./2024	PA 000719	(C00906)	GC	$861.75	$0.00	-$345,241.34
29/nov./2024	PA 000719	(C00906)	GC	$2,108.00	$0.00	-$343,133.34
29/nov./2024	PA 000719	(C00906)	GD Folio: 742, Factura: 84FE6,34492	$0.00	$861.75	-$343,995.09
29/nov./2024	PA 000719	(C00906)	GD Folio: 742, Factura: 84FE6,34492	$0.00	$2,108.00	-$346,103.09
29/nov./2024	PA 000722	(C00912)	GC	$6,239.50	$0.00	-$339,863.59
29/nov./2024	PA 000722	(C00912)	GC	$1,815.03	$0.00	-$338,048.56
29/nov./2024	PA 000722	(C00912)	GD Folio: 745, Factura: 97,101,98	$0.00	$6,239.50	-$344,288.06
29/nov./2024	PA 000722	(C00912)	GD Folio: 745, Factura: 97,101,98	$0.00	$1,815.03	-$346,103.09
29/nov./2024	PA 000727	(C00920)	GC	$2,800.00	$0.00	-$343,303.09
29/nov./2024	PA 000727	(C00920)	GD Folio: 750, Factura: M7085	$0.00	$2,800.00	-$346,103.09
29/nov./2024	PA 000728	(C00921)	GC	$2,800.00	$0.00	-$343,303.09
29/nov./2024	PA 000728	(C00921)	GD Folio: 751, Factura: M7078	$0.00	$2,800.00	-$346,103.09
29/nov./2024	PA 000737	(C00942)	GC	$2,800.00	$0.00	-$343,303.09
29/nov./2024	PA 000737	(C00942)	GD Folio: 760, Factura: M7239	$0.00	$2,800.00	-$346,103.09
29/nov./2024		**18**	**Subtotal**	**63,540.54**	**63,540.54**	
01/dic./2024	PA 000784	(C01010)	GC	$157.76	$0.00	-$345,945.33
01/dic./2024	PA 000784	(C01010)	GD Folio: 807, Factura: ESTADO DE CUENTA	$0.00	$157.76	-$346,103.09
01/dic./2024	PA 000789	(C01015)	GC	$39.44	$0.00	-$346,063.65
01/dic./2024	PA 000789	(C01015)	GD Folio: 812, Factura: ESTADO DE CUENTA DIC	$0.00	$39.44	-$346,103.09
01/dic./2024	PA 000798	(C01028)	GC	$571.88	$0.00	-$345,531.21
01/dic./2024	PA 000798	(C01028)	GD Folio: 821, Factura: ESTADO DE CUENTA DIC 2024	$0.00	$571.88	-$346,103.09
01/dic./2024	PA 000799	(C01032)	GC	$98.60	$0.00	-$346,004.49
01/dic./2024	PA 000799	(C01032)	GD Folio: 822, Factura: ESTADO DE CUENTA DIC	$0.00	$98.60	-$346,103.09
01/dic./2024		**8**	**Subtotal**	**867.68**	**867.68**	
02/dic./2024	PA 000713	(C00899)	GC	$19,490.00	$0.00	-$326,613.09
02/dic./2024	PA 000713	(C00899)	GD Folio: 736, Factura: EFACE	$0.00	$19,490.00	-$346,103.09
02/dic./2024	PA 000716	(C00902)	GC	$63,371.57	$0.00	-$282,731.52
02/dic./2024	PA 000716	(C00902)	GD Folio: 739, Factura: JP-243725	$0.00	$63,371.57	-$346,103.09
02/dic./2024	PA 000724	(C00915)	GC	$8,360.00	$0.00	-$337,743.09
02/dic./2024	PA 000724	(C00915)	GD Folio: 747, Factura: 819260	$0.00	$8,360.00	-$346,103.09
02/dic./2024	PA 000725	(C00916)	GC	$74,809.25	$0.00	-$271,293.84
02/dic./2024	PA 000725	(C00916)	GD Folio: 748, Factura: JP-243725	$0.00	$74,809.25	-$346,103.09
02/dic./2024	PA 000726	(C00917)	GC	$6,500.00	$0.00	-$339,603.09
02/dic./2024	PA 000726	(C00917)	GD Folio: 749, Factura: 1B686	$0.00	$6,500.00	-$346,103.09
02/dic./2024	GP 000117	(C01029)	GC	$10,097.99	$0.00	-$336,005.10
02/dic./2024	GP 000117	(C01029)	GD Folio: 117	$0.00	$10,097.99	-$346,103.09
02/dic./2024		**12**	**Subtotal**	**182,628.81**	**182,628.81**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/dic./2024	000000	(C00918)	Movimiento Directo Automático	$60,148.64	$0.00	-$285,954.45
03/dic./2024	000000	(C00918)	Movimiento Directo Automático	$0.00	$60,148.64	-$346,103.09
03/dic./2024	000000	(C00919)	Movimiento Directo Automático	$38,797.27	$0.00	-$307,305.82
03/dic./2024	000000	(C00919)	Movimiento Directo Automático	$15,021.07	$0.00	-$292,284.75
03/dic./2024	000000	(C00919)	Movimiento Directo Automático	$15,879.41	$0.00	-$276,405.34
03/dic./2024	000000	(C00919)	Movimiento Directo Automático	$15,879.41	$0.00	-$260,525.93
03/dic./2024	000000	(C00919)	Movimiento Directo Automático	$15,021.07	$0.00	-$245,504.86
03/dic./2024	000000	(C00919)	Movimiento Directo Automático	$15,021.07	$0.00	-$230,483.79
03/dic./2024	000000	(C00919)	Movimiento Directo Automático	$15,021.07	$0.00	-$215,462.72
03/dic./2024	000000	(C00919)	Movimiento Directo Automático	$0.00	$38,797.27	-$254,259.99
03/dic./2024	000000	(C00919)	Movimiento Directo Automático	$0.00	$15,021.07	-$269,281.06
03/dic./2024	000000	(C00919)	Movimiento Directo Automático	$0.00	$15,879.41	-$285,160.47
03/dic./2024	000000	(C00919)	Movimiento Directo Automático	$0.00	$15,879.41	-$301,039.88
03/dic./2024	000000	(C00919)	Movimiento Directo Automático	$0.00	$15,021.07	-$316,060.95
03/dic./2024	000000	(C00919)	Movimiento Directo Automático	$0.00	$15,021.07	-$331,082.02
03/dic./2024	000000	(C00919)	Movimiento Directo Automático	$0.00	$15,021.07	-$346,103.09
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$4,699.45	$0.00	-$341,403.64
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$4,699.45	$0.00	-$336,704.19
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$14,901.60	$0.00	-$321,802.59
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$22,119.59	$0.00	-$299,683.00
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$18,239.87	$0.00	-$281,443.13
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$23,475.78	$0.00	-$257,967.35
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$15,879.41	$0.00	-$242,087.94
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$7,223.18	$0.00	-$234,864.76
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$13,733.55	$0.00	-$221,131.21
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$0.00	$4,699.45	-$225,830.66
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$0.00	$4,699.45	-$230,530.11
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$0.00	$14,901.60	-$245,431.71
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$0.00	$22,119.59	-$267,551.30
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$0.00	$18,239.87	-$285,791.17
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$0.00	$23,475.78	-$309,266.95
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$0.00	$15,879.41	-$325,146.36
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$0.00	$7,223.18	-$332,369.54
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$0.00	$13,733.55	-$346,103.09
03/dic./2024	PA 000729	(C00923)	GC	$7,121.50	$0.00	-$338,981.59
03/dic./2024	PA 000729	(C00923)	GD Folio: 752, Factura: POSM8308610	$0.00	$7,121.50	-$346,103.09
03/dic./2024	PA 000730	(C00924)	GC	$29,000.00	$0.00	-$317,103.09
03/dic./2024	PA 000730	(C00924)	GD Folio: 753, Factura: 81	$0.00	$29,000.00	-$346,103.09
03/dic./2024	000000	(C00926)	Movimiento Directo Automático	$249,600.00	$0.00	-$96,503.09
03/dic./2024	000000	(C00926)	Movimiento Directo Automático	$0.00	$249,600.00	-$346,103.09
03/dic./2024	000000	(C00980)	Movimiento Directo Automático	$24,632.05	$0.00	-$321,471.04
03/dic./2024	000000	(C00980)	Movimiento Directo Automático	$0.00	$24,632.05	-$346,103.09
03/dic./2024	000000	(C00981)	Movimiento Directo Automático	$13,667.33	$0.00	-$332,435.76
03/dic./2024	000000	(C00981)	Movimiento Directo Automático	$0.00	$13,667.33	-$346,103.09
03/dic./2024		**44**	**Subtotal**	**639,781.77**	**639,781.77**	
04/dic./2024	PA 000712	(C00898)	GC	$208,461.00	$0.00	-$137,642.09
04/dic./2024	PA 000712	(C00898)	GD Folio: 735, Factura: 2A130	$0.00	$208,461.00	-$346,103.09
04/dic./2024	PA 000714	(C00900)	GC	$209,434.50	$0.00	-$136,668.59
04/dic./2024	PA 000714	(C00900)	GD Folio: 737, Factura: FCREA-1079	$0.00	$209,434.50	-$346,103.09
04/dic./2024	PA 000731	(C00927)	GC	$16,000.00	$0.00	-$330,103.09
04/dic./2024	PA 000731	(C00927)	GD Folio: 754, Factura: 36	$0.00	$16,000.00	-$346,103.09
04/dic./2024	PA 000732	(C00928)	GC	$15,000.00	$0.00	-$331,103.09

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
04/dic./2024	PA 000732	(C00928)	GD Folio: 755, Factura: 19692		$0.00	$15,000.00	-$346,103.09
04/dic./2024	PA 000804	(C01042)	GC		$22,040.00	$0.00	-$324,063.09
04/dic./2024	PA 000804	(C01042)	GD Folio: 827, Factura: 1029		$0.00	$22,040.00	-$346,103.09
04/dic./2024		**10**		**Subtotal**	**470,935.50**	**470,935.50**	
05/dic./2024	PA 000711	(C00895)	GC		$112,977.43	$0.00	-$233,125.66
05/dic./2024	PA 000711	(C00895)	GD Folio: 734, Factura: FCRE4-1091		$0.00	$112,977.43	-$346,103.09
05/dic./2024	PA 000805	(C01043)	GC		$3,480.00	$0.00	-$342,623.09
05/dic./2024	PA 000805	(C01043)	GD Folio: 828, Factura: 868		$0.00	$3,480.00	-$346,103.09
05/dic./2024		**4**		**Subtotal**	**116,457.43**	**116,457.43**	
06/dic./2024	PA 000717	(C00904)	GC		$19,330.57	$0.00	-$326,772.52
06/dic./2024	PA 000717	(C00904)	GD Folio: 740, Factura: E60B		$0.00	$19,330.57	-$346,103.09
06/dic./2024	PA 000733	(C00929)	GC		$9,972.50	$0.00	-$336,130.59
06/dic./2024	PA 000733	(C00929)	GD Folio: 756, Factura: FB31F		$0.00	$9,972.50	-$346,103.09
06/dic./2024	PA 000734	(C00930)	GC		$1,881.00	$0.00	-$344,222.09
06/dic./2024	PA 000734	(C00930)	GD Folio: 757, Factura: 511		$0.00	$1,881.00	-$346,103.09
06/dic./2024	000000	(C00939)	Movimiento Directo Automático		$18,560.00	$0.00	-$327,543.09
06/dic./2024	000000	(C00939)	Movimiento Directo Automático		$0.00	$18,560.00	-$346,103.09
06/dic./2024	PA 000750	(C00958)	GC		$16,093.00	$0.00	-$330,010.09
06/dic./2024	PA 000750	(C00958)	GD Folio: 773, Factura: 510, 512		$0.00	$16,093.00	-$346,103.09
06/dic./2024		**10**		**Subtotal**	**65,837.07**	**65,837.07**	
09/dic./2024	PA 000735	(C00931)	GC		$1,096.20	$0.00	-$345,006.89
09/dic./2024	PA 000735	(C00931)	GD Folio: 758, Factura: 38868		$0.00	$1,096.20	-$346,103.09
09/dic./2024	PA 000736	(C00932)	GC		$20,000.00	$0.00	-$326,103.09
09/dic./2024	PA 000736	(C00932)	GD Folio: 759, Factura: T/102		$0.00	$20,000.00	-$346,103.09
09/dic./2024	PA 000739	(C00944)	GC		$11,066.40	$0.00	-$335,036.69
09/dic./2024	PA 000739	(C00944)	GD Folio: 762, Factura: GP1413		$0.00	$11,066.40	-$346,103.09
09/dic./2024	PA 000801	(C01035)	GC		$8,612.10	$0.00	-$337,490.99
09/dic./2024	PA 000801	(C01035)	GD Folio: 824, Factura: SOM42811		$0.00	$8,612.10	-$346,103.09
09/dic./2024		**8**		**Subtotal**	**40,774.70**	**40,774.70**	
10/dic./2024	PA 000793	(C01019)	GC		$678.62	$0.00	-$345,424.47
10/dic./2024	PA 000793	(C01019)	GD Folio: 816, Factura: OFCIO 0294		$0.00	$678.62	-$346,103.09
10/dic./2024	GP 000118	(C01033)	GC		$30,925.60	$0.00	-$315,177.49
10/dic./2024	GP 000118	(C01033)	GD Folio: 118		$0.00	$30,925.60	-$346,103.09
10/dic./2024	PA 000806	(C01044)	GC		$56,452.00	$0.00	-$289,651.09
10/dic./2024	PA 000806	(C01044)	GD Folio: 829, Factura: OFICIO		$0.00	$56,452.00	-$346,103.09
10/dic./2024		**6**		**Subtotal**	**88,056.22**	**88,056.22**	
11/dic./2024	000000	(C00933)	Movimiento Directo Automático		$59,182.00	$0.00	-$286,921.09
11/dic./2024	000000	(C00933)	Movimiento Directo Automático		$21,872.86	$0.00	-$265,048.23
11/dic./2024	000000	(C00933)	Movimiento Directo Automático		$23,190.40	$0.00	-$241,857.83
11/dic./2024	000000	(C00933)	Movimiento Directo Automático		$23,190.40	$0.00	-$218,667.43
11/dic./2024	000000	(C00933)	Movimiento Directo Automático		$21,872.86	$0.00	-$196,794.57
11/dic./2024	000000	(C00933)	Movimiento Directo Automático		$21,872.86	$0.00	-$174,921.71

MUNICIPIO DE SATEVÓ
CHIHUAHUA

Usr: lucero
Rep: rptLibroMayor

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 31/ene./2025 04:37 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$21,872.86	$0.00	-$153,048.85
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$0.00	$59,182.00	-$212,230.85
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$0.00	$21,872.86	-$234,103.71
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$0.00	$23,190.40	-$257,294.11
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$0.00	$23,190.40	-$280,484.51
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$0.00	$21,872.86	-$302,357.37
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$0.00	$21,872.86	-$324,230.23
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$0.00	$21,872.86	-$346,103.09
11/dic./2024	000000	(C00934)	Movimiento Directo Automático	$60,303.04	$0.00	-$285,800.05
11/dic./2024	000000	(C00934)	Movimiento Directo Automático	$21,985.60	$0.00	-$263,814.45
11/dic./2024	000000	(C00934)	Movimiento Directo Automático	$0.00	$60,303.04	-$324,117.49
11/dic./2024	000000	(C00934)	Movimiento Directo Automático	$0.00	$21,985.60	-$346,103.09
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$47,008.00	$0.00	-$299,095.09
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$18,200.00	$0.00	-$280,895.09
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$19,240.00	$0.00	-$261,655.09
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$19,240.00	$0.00	-$242,415.09
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$18,200.00	$0.00	-$224,215.09
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$18,200.00	$0.00	-$206,015.09
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$18,200.00	$0.00	-$187,815.09
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$0.00	$47,008.00	-$234,823.09
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$0.00	$18,200.00	-$253,023.09
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$0.00	$19,240.00	-$272,263.09
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$0.00	$19,240.00	-$291,503.09
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$0.00	$18,200.00	-$309,703.09
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$0.00	$18,200.00	-$327,903.09
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$0.00	$18,200.00	-$346,103.09
11/dic./2024	000000	(C00936)	Movimiento Directo Automático	$53,248.00	$0.00	-$292,855.09
11/dic./2024	000000	(C00936)	Movimiento Directo Automático	$19,630.00	$0.00	-$273,225.09
11/dic./2024	000000	(C00936)	Movimiento Directo Automático	$0.00	$53,248.00	-$326,473.09
11/dic./2024	000000	(C00936)	Movimiento Directo Automático	$0.00	$19,630.00	-$346,103.09
11/dic./2024	000000	(C00937)	Movimiento Directo Automático	$14,200.00	$0.00	-$331,903.09
11/dic./2024	000000	(C00937)	Movimiento Directo Automático	$0.00	$14,200.00	-$346,103.09
11/dic./2024	000000	(C00938)	Movimiento Directo Automático	$216,573.00	$0.00	-$129,530.09
11/dic./2024	000000	(C00938)	Movimiento Directo Automático	$0.00	$216,573.00	-$346,103.09
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$6,741.70	$0.00	-$339,361.39
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$6,741.70	$0.00	-$332,619.69
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$21,492.22	$0.00	-$311,127.47
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$31,732.20	$0.00	-$279,395.27
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$26,166.40	$0.00	-$253,228.87
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$34,132.26	$0.00	-$219,096.61
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$22,780.16	$0.00	-$196,316.45
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$10,381.70	$0.00	-$185,934.75
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$17,039.36	$0.00	-$168,895.39
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$0.00	$6,741.70	-$175,637.09
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$0.00	$6,741.70	-$182,378.79
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$0.00	$21,492.22	-$203,871.01
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$0.00	$31,732.20	-$235,603.21
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$0.00	$26,166.40	-$261,769.61
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$0.00	$34,132.26	-$295,901.87
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$0.00	$22,780.16	-$318,682.03
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$0.00	$10,381.70	-$329,063.73
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$0.00	$17,039.36	-$346,103.09
11/dic./2024	000000	(C00941)	Movimiento Directo Automático	$25,657.00	$0.00	-$320,446.09
11/dic./2024	000000	(C00941)	Movimiento Directo Automático	$0.00	$25,657.00	-$346,103.09
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$5,694.00	$0.00	-$340,409.09
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$5,694.00	$0.00	-$334,715.09
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$18,460.00	$0.00	-$316,255.09
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$26,800.80	$0.00	-$289,454.29

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$22,100.00	$0.00	-$267,354.29
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$28,444.00	$0.00	-$238,910.29
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$19,240.00	$0.00	-$219,670.29
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$10,244.00	$0.00	-$209,426.29
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$16,640.00	$0.00	-$192,786.29
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$0.00	$5,694.00	-$198,480.29
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$0.00	$5,694.00	-$204,174.29
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$0.00	$18,460.00	-$222,634.29
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$0.00	$26,800.80	-$249,435.09
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$0.00	$22,100.00	-$271,535.09
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$0.00	$28,444.00	-$299,979.09
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$0.00	$19,240.00	-$319,219.09
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$0.00	$10,244.00	-$329,463.09
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$0.00	$16,640.00	-$346,103.09
11/dic./2024	PA 000740	(C00946)	GC	$16,472.00	$0.00	-$329,631.09
11/dic./2024	PA 000740	(C00946)	GD Folio: 763, Factura: MZ16389,MZ1643,MZ16516,MZ16570	$0.00	$16,472.00	-$346,103.09
11/dic./2024	PA 000751	(C00959)	GC	$24,829.32	$0.00	-$321,273.77
11/dic./2024	PA 000751	(C00959)	GD Folio: 774, Factura: cr3013,30728,31171,32178,32179,32215	$0.00	$24,829.32	-$346,103.09
11/dic./2024	000000	(C00960)	Movimiento Directo Automático	$40,991.00	$0.00	-$305,112.09
11/dic./2024	000000	(C00960)	Movimiento Directo Automático	$0.00	$40,991.00	-$346,103.09
11/dic./2024	000000	(C00982)	Movimiento Directo Automático	$34,161.92	$0.00	-$311,941.17
11/dic./2024	000000	(C00982)	Movimiento Directo Automático	$0.00	$34,161.92	-$346,103.09
11/dic./2024	000000	(C01041)	Movimiento Directo Automático	$3,446.40	$0.00	-$342,656.69
11/dic./2024	000000	(C01041)	Movimiento Directo Automático	$1,055.60	$0.00	-$341,601.09
11/dic./2024	000000	(C01041)	Movimiento Directo Automático	$0.00	$3,446.40	-$345,047.49
11/dic./2024	000000	(C01041)	Movimiento Directo Automático	$0.00	$1,055.60	-$346,103.09
11/dic./2024		**90**	**Subtotal**	**1,214,419.62**	**1,214,419.62**	
12/dic./2024	PA 000738	(C00943)	GC	$8,847,345.00	$0.00	$8,501,241.91
12/dic./2024	PA 000738	(C00943)	GD Folio: 761, Factura: FO-23	$0.00	$8,847,345.00	-$346,103.09
12/dic./2024	GP 000116	(C01026)	GC	$8,550.00	$0.00	-$337,553.09
12/dic./2024	GP 000116	(C01026)	GD Folio: 116	$0.00	$8,550.00	-$346,103.09
12/dic./2024		**4**	**Subtotal**	**8,855,895.00**	**8,855,895.00**	
13/dic./2024	PA 000741	(C00947)	GC	$29,082.31	$0.00	-$317,020.78
13/dic./2024	PA 000741	(C00947)	GD Folio: 764, Factura: FCR4-2639	$0.00	$29,082.31	-$346,103.09
13/dic./2024	PA 000742	(C00948)	GC	$5,164.55	$0.00	-$340,938.54
13/dic./2024	PA 000742	(C00948)	GD Folio: 765, Factura: 54BDC8	$0.00	$5,164.55	-$346,103.09
13/dic./2024	000000	(C00998)	Movimiento Directo Automático	$27,000.00	$0.00	-$319,103.09
13/dic./2024	000000	(C00998)	Movimiento Directo Automático	$0.00	$27,000.00	-$346,103.09
13/dic./2024	000000	(C00999)	Movimiento Directo Automático	$27,976.00	$0.00	-$318,127.09
13/dic./2024	000000	(C00999)	Movimiento Directo Automático	$0.00	$27,976.00	-$346,103.09
13/dic./2024	PA 000778	(C01000)	GC	$2,500.00	$0.00	-$343,603.09
13/dic./2024	PA 000778	(C01000)	GD Folio: 801, Factura: 871	$0.00	$2,500.00	-$346,103.09
13/dic./2024	PA 000807	(C01045)	GC	$730.38	$0.00	-$345,372.71
13/dic./2024	PA 000807	(C01045)	GD Folio: 830, Factura: OFICIO8061	$0.00	$730.38	-$346,103.09
13/dic./2024		**12**	**Subtotal**	**92,453.24**	**92,453.24**	
16/dic./2024	PA 000743	(C00949)	GC	$9,340.01	$0.00	-$336,763.08
16/dic./2024	PA 000743	(C00949)	GD Folio: 766, Factura: 26584	$0.00	$9,340.01	-$346,103.09
16/dic./2024	PA 000744	(C00950)	GC	$23,650.00	$0.00	-$322,453.09

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
16/dic./2024	PA 000744	(C00950)	GD Folio: 767, Factura: 26585		$0.00	$23,650.00	-$346,103.09
16/dic./2024	GP 000113	(C00968)	GC		$150,500.00	$0.00	-$195,603.09
16/dic./2024	GP 000113	(C00968)	GD Folio: 113		$0.00	$150,500.00	-$346,103.09
16/dic./2024		**6**		**Subtotal**	**183,490.01**	**183,490.01**	
17/dic./2024	GP 000114	(C00969)	GC		$3,500.00	$0.00	-$342,603.09
17/dic./2024	GP 000114	(C00969)	GD Folio: 114		$0.00	$3,500.00	-$346,103.09
17/dic./2024	PA 000792	(C01018)	GC		$219,540.00	$0.00	-$126,563.09
17/dic./2024	PA 000792	(C01018)	GD Folio: 815, Factura: OFICIO 0294		$0.00	$219,540.00	-$346,103.09
17/dic./2024	GP 000119	(C01036)	GC		$219,675.00	$0.00	-$126,428.09
17/dic./2024	GP 000119	(C01036)	GD Folio: 119		$0.00	$219,675.00	-$346,103.09
17/dic./2024	GP 000120	(C01037)	GC		$1,400.00	$0.00	-$344,703.09
17/dic./2024	GP 000120	(C01037)	GD Folio: 120		$0.00	$1,400.00	-$346,103.09
17/dic./2024	PA 000808	(C01046)	GC		$0.00	$0.00	-$346,103.09
17/dic./2024	PA 000808	(C01046)	GD Folio: 831, Factura: OFICIO		$0.00	$0.00	-$346,103.09
17/dic./2024		**10**		**Subtotal**	**444,115.00**	**444,115.00**	
18/dic./2024	GP 000121	(C01039)	GC		$15,680.00	$0.00	-$330,423.09
18/dic./2024	GP 000121	(C01039)	GD Folio: 121		$0.00	$15,680.00	-$346,103.09
18/dic./2024		**2**		**Subtotal**	**15,680.00**	**15,680.00**	
19/dic./2024	PA 000761	(C00975)	GC		$17,605.00	$0.00	-$328,498.09
19/dic./2024	PA 000761	(C00975)	GD Folio: 784, Factura: CC-0068801275		$0.00	$17,605.00	-$346,103.09
19/dic./2024		**2**		**Subtotal**	**17,605.00**	**17,605.00**	
20/dic./2024	PA 000752	(C00963)	GC		$47,318.43	$0.00	-$298,784.66
20/dic./2024	PA 000752	(C00963)	GD Folio: 775, Factura: jp243769		$0.00	$47,318.43	-$346,103.09
20/dic./2024	PA 000753	(C00964)	GC		$32,813.79	$0.00	-$313,289.30
20/dic./2024	PA 000753	(C00964)	GD Folio: 776, Factura: CR34846		$0.00	$32,813.79	-$346,103.09
20/dic./2024	PA 000757	(C00970)	GC		$9,240.00	$0.00	-$336,863.09
20/dic./2024	PA 000757	(C00970)	GD Folio: 780, Factura: CB430A		$0.00	$9,240.00	-$346,103.09
20/dic./2024	PA 000758	(C00971)	GC		$141,600.01	$0.00	-$204,503.08
20/dic./2024	PA 000758	(C00971)	GD Folio: 781, Factura: 995		$0.00	$141,600.01	-$346,103.09
20/dic./2024	PA 000763	(C00977)	GC		$11,600.00	$0.00	-$334,503.09
20/dic./2024	PA 000763	(C00977)	GD Folio: 786, Factura: T/116		$0.00	$11,600.00	-$346,103.09
20/dic./2024	PA 000803	(C01040)	GC		$27,307.97	$0.00	-$318,795.12
20/dic./2024	PA 000803	(C01040)	GD Folio: 826, Factura: JP-243773		$0.00	$27,307.97	-$346,103.09
20/dic./2024		**12**		**Subtotal**	**269,880.20**	**269,880.20**	
23/dic./2024	PA 000759	(C00972)	GC		$8,305.38	$0.00	-$337,797.71
23/dic./2024	PA 000759	(C00972)	GD Folio: 782, Factura: 8924		$0.00	$8,305.38	-$346,103.09
23/dic./2024	PA 000764	(C00978)	GC		$2,500.00	$0.00	-$343,603.09
23/dic./2024	PA 000764	(C00978)	GD Folio: 787, Factura: 871		$0.00	$2,500.00	-$346,103.09
23/dic./2024	PA 000809	(C01047)	GC		$1,356.86	$0.00	-$344,746.23
23/dic./2024	PA 000809	(C01047)	GC		$1,010.65	$0.00	-$343,735.58
23/dic./2024	PA 000809	(C01047)	GD Folio: 832, Factura: MAT23365		$0.00	$1,356.86	-$345,092.44
23/dic./2024	PA 000809	(C01047)	GD Folio: 832, Factura: MAT23365		$0.00	$1,010.65	-$346,103.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/dic./2024		**8**	**Subtotal**	**13,172.89**	**13,172.89**	
26/dic./2024	PA 000745	(C00951)	GC	$8,114.58	$0.00	-$337,988.51
26/dic./2024	PA 000745	(C00951)	GD Folio: 768, Factura: VARIAS DE OCT A NOV	$0.00	$8,114.58	-$346,103.09
26/dic./2024	PA 000746	(C00954)	GC	$212,199.77	$0.00	-$133,903.32
26/dic./2024	PA 000746	(C00954)	GD Folio: 769, Factura: JP243771	$0.00	$212,199.77	-$346,103.09
26/dic./2024	PA 000747	(C00955)	GC	$36,192.00	$0.00	-$309,911.09
26/dic./2024	PA 000747	(C00955)	GD Folio: 770, Factura: 996	$0.00	$36,192.00	-$346,103.09
26/dic./2024	PA 000748	(C00956)	GC	$41,075.49	$0.00	-$305,027.60
26/dic./2024	PA 000748	(C00956)	GD Folio: 771, Factura: JP243768	$0.00	$41,075.49	-$346,103.09
26/dic./2024	PA 000749	(C00957)	GC	$11,692.80	$0.00	-$334,410.29
26/dic./2024	PA 000749	(C00957)	GD Folio: 772, Factura: FCRE4-1138	$0.00	$11,692.80	-$346,103.09
26/dic./2024	PA 000754	(C00965)	GC	$57,200.00	$0.00	-$288,903.09
26/dic./2024	PA 000754	(C00965)	GD Folio: 777, Factura: 516	$0.00	$57,200.00	-$346,103.09
26/dic./2024	PA 000755	(C00966)	GC	$5,755.20	$0.00	-$340,347.89
26/dic./2024	PA 000755	(C00966)	GD Folio: 778, Factura: 49c3e6	$0.00	$5,755.20	-$346,103.09
26/dic./2024	PA 000756	(C00967)	GC	$20,743.66	$0.00	-$325,359.43
26/dic./2024	PA 000756	(C00967)	GD Folio: 779, Factura: CR35650	$0.00	$20,743.66	-$346,103.09
26/dic./2024	PA 000765	(C00979)	GC	$4,235.00	$0.00	-$341,868.09
26/dic./2024	PA 000765	(C00979)	GD Folio: 788, Factura: RECIBO DE PAGO	$0.00	$4,235.00	-$346,103.09
26/dic./2024		**18**	**Subtotal**	**397,208.50**	**397,208.50**	
27/dic./2024	000000	(C00961)	Movimiento Directo Automático	$40,000.00	$0.00	-$306,103.09
27/dic./2024	000000	(C00961)	Movimiento Directo Automático	$0.00	$40,000.00	-$346,103.09
27/dic./2024	000000	(C00973)	Movimiento Directo Automático	$24,350.00	$0.00	-$321,753.09
27/dic./2024	000000	(C00973)	Movimiento Directo Automático	$0.00	$24,350.00	-$346,103.09
27/dic./2024	PA 000760	(C00974)	GC	$19,507.64	$0.00	-$326,595.45
27/dic./2024	PA 000760	(C00974)	GD Folio: 783, Factura: SUC1-331	$0.00	$19,507.64	-$346,103.09
27/dic./2024	000000	(C00983)	Movimiento Directo Automático	$25,490.00	$0.00	-$320,613.09
27/dic./2024	000000	(C00983)	Movimiento Directo Automático	$0.00	$25,490.00	-$346,103.09
27/dic./2024	000000	(C00984)	Movimiento Directo Automático	$29,500.00	$0.00	-$316,603.09
27/dic./2024	000000	(C00984)	Movimiento Directo Automático	$0.00	$29,500.00	-$346,103.09
27/dic./2024	PA 000779	(C01001)	GC	$27,647.44	$0.00	-$318,455.65
27/dic./2024	PA 000779	(C01001)	GD Folio: 802, Factura: h442	$0.00	$27,647.44	-$346,103.09
27/dic./2024	PA 000780	(C01002)	GC	$20,621.49	$0.00	-$325,481.60
27/dic./2024	PA 000780	(C01002)	GC	$3,350.04	$0.00	-$322,131.56
27/dic./2024	PA 000780	(C01002)	GD Folio: 803, Factura: FRCR-147,FCR4-2762,FCR4-2783	$0.00	$20,621.49	-$342,753.05
27/dic./2024	PA 000780	(C01002)	GD Folio: 803, Factura: FRCR-147,FCR4-2762,FCR4-2783	$0.00	$3,350.04	-$346,103.09
27/dic./2024	000000	(C01004)	Movimiento Directo Automático	$53,248.00	$0.00	-$292,855.09
27/dic./2024	000000	(C01004)	Movimiento Directo Automático	$19,630.00	$0.00	-$273,225.09
27/dic./2024	000000	(C01004)	Movimiento Directo Automático	$0.00	$53,248.00	-$326,473.09
27/dic./2024	000000	(C01004)	Movimiento Directo Automático	$0.00	$19,630.00	-$346,103.09
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$47,008.00	$0.00	-$299,095.09
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$18,200.00	$0.00	-$280,895.09
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$19,240.00	$0.00	-$261,655.09
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$19,240.00	$0.00	-$242,415.09
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$18,200.00	$0.00	-$224,215.09
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$18,200.00	$0.00	-$206,015.09
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$18,200.00	$0.00	-$187,815.09
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$0.00	$47,008.00	-$234,823.09
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$0.00	$18,200.00	-$253,023.09
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$0.00	$19,240.00	-$272,263.09
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$0.00	$19,240.00	-$291,503.09
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$0.00	$18,200.00	-$309,703.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$0.00	$18,200.00	-$327,903.09
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$0.00	$18,200.00	-$346,103.09
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$5,694.00	$0.00	-$340,409.09
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$5,694.00	$0.00	-$334,715.09
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$18,460.00	$0.00	-$316,255.09
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$26,800.80	$0.00	-$289,454.29
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$22,100.00	$0.00	-$267,354.29
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$28,444.00	$0.00	-$238,910.29
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$19,240.00	$0.00	-$219,670.29
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$10,244.00	$0.00	-$209,426.29
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$16,640.00	$0.00	-$192,786.29
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$5,694.00	-$198,480.29
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$5,694.00	-$204,174.29
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$18,460.00	-$222,634.29
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$26,800.80	-$249,435.09
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$22,100.00	-$271,535.09
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$28,444.00	-$299,979.09
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$19,240.00	-$319,219.09
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$10,244.00	-$329,463.09
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$16,640.00	-$346,103.09
27/dic./2024	000000	(C01007)	Movimiento Directo Automático	$229,495.00	$0.00	-$116,608.09
27/dic./2024	000000	(C01007)	Movimiento Directo Automático	$0.00	$229,495.00	-$346,103.09
27/dic./2024	000000	(C01021)	Movimiento Directo Automático	$12,600.00	$0.00	-$333,503.09
27/dic./2024	000000	(C01021)	Movimiento Directo Automático	$0.00	$12,600.00	-$346,103.09
27/dic./2024	000000	(C01022)	Movimiento Directo Automático	$3,000.00	$0.00	-$343,103.09
27/dic./2024	000000	(C01022)	Movimiento Directo Automático	$0.00	$3,000.00	-$346,103.09
27/dic./2024		**58**	**Subtotal**	**820,044.41**	**820,044.41**	
30/dic./2024	PA 000766	(C00985)	GC	$16,490.00	$0.00	-$329,613.09
30/dic./2024	PA 000766	(C00985)	GD Folio: 789, Factura: 42B947	$0.00	$16,490.00	-$346,103.09
30/dic./2024	000000	(C00986)	Movimiento Directo Automático	$20,000.00	$0.00	-$326,103.09
30/dic./2024	000000	(C00986)	Movimiento Directo Automático	$10,000.00	$0.00	-$316,103.09
30/dic./2024	000000	(C00986)	Movimiento Directo Automático	$0.00	$20,000.00	-$336,103.09
30/dic./2024	000000	(C00986)	Movimiento Directo Automático	$0.00	$10,000.00	-$346,103.09
30/dic./2024	PA 000782	(C01008)	GC	$7,995.00	$0.00	-$338,108.09
30/dic./2024	PA 000782	(C01008)	GD Folio: 805, Factura: F3411C	$0.00	$7,995.00	-$346,103.09
30/dic./2024	PA 000802	(C01038)	GC	$2,088.00	$0.00	-$344,015.09
30/dic./2024	PA 000802	(C01038)	GD Folio: 825, Factura: FE1482	$0.00	$2,088.00	-$346,103.09
30/dic./2024		**10**	**Subtotal**	**56,573.00**	**56,573.00**	
31/dic./2024	PA 000767	(C00987)	GC	$15,336.64	$0.00	-$330,766.45
31/dic./2024	PA 000767	(C00987)	GD Folio: 790, Factura: C08688	$0.00	$15,336.64	-$346,103.09
31/dic./2024	PA 000768	(C00988)	GC	$2,000.00	$0.00	-$344,103.09
31/dic./2024	PA 000768	(C00988)	GD Folio: 791, Factura: JP-243768	$0.00	$2,000.00	-$346,103.09
31/dic./2024	PA 000769	(C00989)	GC	$113,889.60	$0.00	-$232,213.49
31/dic./2024	PA 000769	(C00989)	GD Folio: 792, Factura: 1006	$0.00	$113,889.60	-$346,103.09
31/dic./2024	PA 000770	(C00990)	GC	$18,082.80	$0.00	-$328,020.29
31/dic./2024	PA 000770	(C00990)	GD Folio: 793, Factura: 243768	$0.00	$18,082.80	-$346,103.09
31/dic./2024	PA 000771	(C00991)	GC	$32,550.00	$0.00	-$313,553.09
31/dic./2024	PA 000771	(C00991)	GD Folio: 794, Factura: 332	$0.00	$32,550.00	-$346,103.09
31/dic./2024	PA 000772	(C00992)	GC	$29,353.00	$0.00	-$316,750.09
31/dic./2024	PA 000772	(C00992)	GD Folio: 795, Factura: 330	$0.00	$29,353.00	-$346,103.09
31/dic./2024	PA 000773	(C00993)	GC	$44,655.24	$0.00	-$301,447.85
31/dic./2024	PA 000773	(C00993)	GD Folio: 796, Factura: 337	$0.00	$44,655.24	-$346,103.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/dic./2024	PA 000774	(C00994)	GC	$27,840.00	$0.00	-$318,263.09
31/dic./2024	PA 000774	(C00994)	GD Folio: 797, Factura: 339	$0.00	$27,840.00	-$346,103.09
31/dic./2024	PA 000775	(C00995)	GC	$7,267.00	$0.00	-$338,836.09
31/dic./2024	PA 000775	(C00995)	GD Folio: 798, Factura: 518	$0.00	$7,267.00	-$346,103.09
31/dic./2024	PA 000776	(C00996)	GC	$13,465.69	$0.00	-$332,637.40
31/dic./2024	PA 000776	(C00996)	GD Folio: 799, Factura: CR003848	$0.00	$13,465.69	-$346,103.09
31/dic./2024	PA 000777	(C00997)	GC	$17,936.19	$0.00	-$328,166.90
31/dic./2024	PA 000777	(C00997)	GD Folio: 800, Factura: 1007	$0.00	$17,936.19	-$346,103.09
31/dic./2024	PA 000781	(C01003)	GC	$8,120.00	$0.00	-$337,983.09
31/dic./2024	PA 000781	(C01003)	GD Folio: 804, Factura: 777	$0.00	$8,120.00	-$346,103.09
31/dic./2024	PA 000783	(C01009)	GC	$136,398.15	$0.00	-$209,704.94
31/dic./2024	PA 000783	(C01009)	GD Folio: 806, Factura: 968,1007,1038	$0.00	$136,398.15	-$346,103.09
31/dic./2024	PA 000794	(C01023)	GC	$22,284.96	$0.00	-$323,818.13
31/dic./2024	PA 000794	(C01023)	GD Folio: 817, Factura: CDFF75	$0.00	$22,284.96	-$346,103.09
31/dic./2024	PA 000795	(C01024)	GC	$16,000.00	$0.00	-$330,103.09
31/dic./2024	PA 000795	(C01024)	GD Folio: 818, Factura: 37	$0.00	$16,000.00	-$346,103.09
31/dic./2024	PA 000796	(C01025)	GC	$8,903.22	$0.00	-$337,199.87
31/dic./2024	PA 000796	(C01025)	GD Folio: 819, Factura: JP-243768	$0.00	$8,903.22	-$346,103.09
31/dic./2024	PA 000800	(C01034)	GC	$25,363.00	$0.00	-$320,740.09
31/dic./2024	PA 000800	(C01034)	GD Folio: 823, Factura: 2123	$0.00	$25,363.00	-$346,103.09
31/dic./2024	PA 000814	(C01053)	GC	$29,000.00	$0.00	-$317,103.09
31/dic./2024	PA 000814	(C01053)	GD Folio: 837, Factura: 82	$0.00	$29,000.00	-$346,103.09
31/dic./2024		**36**	**Subtotal**	**568,445.49**	**568,445.49**	
			Total (8240) :	**86,993,567.88**	**87,339,670.97**	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

01/ene./2024			Saldo Inicial			$0.00
01/ene./2024	PA 000052	(C00068)	GD Folio: 52, Factura: ESTADO DE CUENTA	$867.68	$0.00	$867.68
01/ene./2024	PA 000052	(C00068)	GE	$0.00	$867.68	$0.00
01/ene./2024	PA 000118	(C00157)	GD Folio: 118, Factura: ESTADO DE CUENTA	$1,257.44	$0.00	$1,257.44
01/ene./2024	PA 000118	(C00157)	GE	$0.00	$1,257.44	$0.00
01/ene./2024	PA 000189	(C00259)	GD Folio: 189, Factura: ESTADO DE CUENTA	$42.88	$0.00	$42.88
01/ene./2024	PA 000189	(C00259)	GE	$0.00	$42.88	$0.00
01/ene./2024		**7**	**Subtotal**	**2,168.00**	**2,168.00**	
02/ene./2024	PA 000053	(C00069)	GD Folio: 53, Factura: VARIAS	$8,955.26	$0.00	$8,955.26
02/ene./2024	PA 000053	(C00069)	GE	$0.00	$8,955.26	$0.00
02/ene./2024		**2**	**Subtotal**	**8,955.26**	**8,955.26**	
03/ene./2024	PA 000001	(C00001)	GD Folio: 1, Factura: 7V33	$35,380.00	$0.00	$35,380.00
03/ene./2024	PA 000001	(C00001)	GE	$0.00	$35,380.00	$0.00
03/ene./2024	PA 000002	(C00002)	GD Folio: 2, Factura: 0475	$11,600.00	$0.00	$11,600.00
03/ene./2024	PA 000002	(C00002)	GE	$0.00	$11,600.00	$0.00
03/ene./2024	PA 000003	(C00003)	GD Folio: 3, Factura: 43JA	$10,114.86	$0.00	$10,114.86
03/ene./2024	PA 000003	(C00003)	GE	$0.00	$10,114.86	$0.00
03/ene./2024	PA 000011	(C00011)	GD Folio: 11, Factura: 13986	$8,120.00	$0.00	$8,120.00
03/ene./2024	PA 000011	(C00011)	GE	$0.00	$8,120.00	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
03/ene./2024		**8**		**Subtotal**	**65,214.86**	**65,214.86**	
04/ene./2024	PA 000004	(C00004)	GD Folio: 4, Factura: VARIS		$4,090.96	$0.00	$4,090.96
04/ene./2024	PA 000004	(C00004)	GE		$0.00	$4,090.96	$0.00
04/ene./2024	PA 000049	(C00060)	GD Folio: 49, Factura: 0123/2024		$385,000.00	$0.00	$385,000.00
04/ene./2024	PA 000049	(C00060)	GE		$0.00	$385,000.00	$0.00
04/ene./2024		**4**		**Subtotal**	**389,090.96**	**389,090.96**	
05/ene./2024	PA 000005	(C00005)	GD Folio: 5, Factura: 35467		$707.60	$0.00	$707.60
05/ene./2024	PA 000005	(C00005)	GE		$0.00	$707.60	$0.00
05/ene./2024	PA 000006	(C00006)	GD Folio: 6, Factura: VARIAS		$6,915.40	$0.00	$6,915.40
05/ene./2024	PA 000006	(C00006)	GE		$0.00	$6,915.40	$0.00
05/ene./2024		**4**		**Subtotal**	**7,623.00**	**7,623.00**	
09/ene./2024	PA 000007	(C00007)	GD Folio: 7, Factura: DC24		$76,924.00	$0.00	$76,924.00
09/ene./2024	PA 000007	(C00007)	GE		$0.00	$76,924.00	$0.00
09/ene./2024	000000	(E00002)	Movimiento Directo Automático		$208,908.00	$0.00	$208,908.00
09/ene./2024	000000	(E00002)	Movimiento Directo Automático		$0.00	$208,908.00	$0.00
09/ene./2024	PA 000008	(C00008)	GD Folio: 8, Factura: 0307-2023		$2,090.29	$0.00	$2,090.29
09/ene./2024	PA 000008	(C00008)	GE		$0.00	$2,090.29	$0.00
09/ene./2024	PA 000009	(C00009)	GD Folio: 9, Factura: 1657		$28,596.32	$0.00	$28,596.32
09/ene./2024	PA 000009	(C00009)	GE		$0.00	$28,596.32	$0.00
09/ene./2024	PA 000010	(C00010)	GD Folio: 10, Factura: 868		$22,040.00	$0.00	$22,040.00
09/ene./2024	PA 000010	(C00010)	GE		$0.00	$22,040.00	$0.00
09/ene./2024	GP 000001	(C00013)	GD Folio: 1		$129,250.00	$0.00	$129,250.00
09/ene./2024	GP 000001	(C00013)	GE		$0.00	$129,250.00	$0.00
09/ene./2024		**12**		**Subtotal**	**467,808.61**	**467,808.61**	
10/ene./2024	PA 000012	(C00014)	GD Folio: 12, Factura: VARIAS		$15,000.00	$0.00	$15,000.00
10/ene./2024	PA 000012	(C00014)	GE		$0.00	$15,000.00	$0.00
10/ene./2024	GP 000002	(C00015)	GD Folio: 2		$249,600.00	$0.00	$249,600.00
10/ene./2024	GP 000002	(C00015)	GE		$0.00	$249,600.00	$0.00
10/ene./2024		**4**		**Subtotal**	**264,600.00**	**264,600.00**	
12/ene./2024	PA 000013	(C00016)	GD Folio: 13, Factura: 23247		$9,720.00	$0.00	$9,720.00
12/ene./2024	PA 000013	(C00016)	GE		$0.00	$9,720.00	$0.00
12/ene./2024	PA 000014	(C00017)	GD Folio: 14, Factura: VARIAS		$51,229.92	$0.00	$51,229.92
12/ene./2024	PA 000014	(C00017)	GE		$0.00	$51,229.92	$0.00
12/ene./2024	PA 000015	(C00018)	GD Folio: 15, Factura: FCR4-1692		$27,166.98	$0.00	$27,166.98
12/ene./2024	PA 000015	(C00018)	GE		$0.00	$27,166.98	$0.00
12/ene./2024	PA 000016	(C00019)	GD Folio: 16, Factura: FCR4-193		$1,979.98	$0.00	$1,979.98
12/ene./2024	PA 000016	(C00019)	GE		$0.00	$1,979.98	$0.00
12/ene./2024	PA 000018	(C00021)	GD Folio: 18, Factura: A-69		$10,990.00	$0.00	$10,990.00
12/ene./2024	PA 000018	(C00021)	GE		$0.00	$10,990.00	$0.00
12/ene./2024	GP 000010	(C00061)	GD Folio: 10		$8,000.00	$0.00	$8,000.00
12/ene./2024	GP 000010	(C00061)	GE		$0.00	$8,000.00	$0.00
12/ene./2024	000000	(E00009)	Movimiento Directo Automático		$72,878.00	$0.00	$72,878.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
12/ene./2024	000000	(E00009)	Movimiento Directo Automático		$0.00	$72,878.00	$0.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$5,694.00	$0.00	$5,694.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$52,702.00	$0.00	$58,396.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$43,940.00	$0.00	$102,336.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$44,662.80	$0.00	$146,998.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$41,340.00	$0.00	$188,338.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$46,644.00	$0.00	$234,982.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$37,440.00	$0.00	$272,422.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$28,444.00	$0.00	$300,866.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$5,694.00	$0.00	$306,560.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$16,640.00	$0.00	$323,200.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$0.00	$5,694.00	$317,506.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$0.00	$52,702.00	$264,804.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$0.00	$43,940.00	$220,864.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$0.00	$44,662.80	$176,202.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$0.00	$41,340.00	$134,862.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$0.00	$46,644.00	$88,218.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$0.00	$37,440.00	$50,778.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$0.00	$28,444.00	$22,334.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$0.00	$5,694.00	$16,640.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático		$0.00	$16,640.00	$0.00
12/ene./2024	000000	(E00011)	Movimiento Directo Automático		$218,194.00	$0.00	$218,194.00
12/ene./2024	000000	(E00011)	Movimiento Directo Automático		$0.00	$218,194.00	$0.00
12/ene./2024	000000	(E00012)	Movimiento Directo Automático		$22,200.00	$0.00	$22,200.00
12/ene./2024	000000	(E00012)	Movimiento Directo Automático		$0.00	$22,200.00	$0.00
12/ene./2024	GP 000012	(C00065)	GD Folio: 12		$42,263.00	$0.00	$42,263.00
12/ene./2024	GP 000012	(C00065)	GE		$0.00	$42,263.00	$0.00
12/ene./2024	000000	(E00017)	Movimiento Directo Automático		$31,467.56	$0.00	$31,467.56
12/ene./2024	000000	(E00017)	Movimiento Directo Automático		$0.00	$31,467.56	$0.00
12/ene./2024	000000	(E00018)	Movimiento Directo Automático		$18,720.00	$0.00	$18,720.00
12/ene./2024	000000	(E00018)	Movimiento Directo Automático		$0.00	$18,720.00	$0.00
12/ene./2024		**44**		**Subtotal**	**838,010.24**	**838,010.24**	
16/ene./2024	PA 000017	(C00020)	GD Folio: 17, Factura: 12-2023		$1,093.85	$0.00	$1,093.85
16/ene./2024	PA 000017	(C00020)	GE		$0.00	$1,093.85	$0.00
16/ene./2024	PA 000019	(C00022)	GD Folio: 19, Factura: 2147		$13,853.00	$0.00	$13,853.00
16/ene./2024	PA 000019	(C00022)	GE		$0.00	$13,853.00	$0.00
16/ene./2024	GP 000003	(C00023)	GD Folio: 3		$34,393.10	$0.00	$34,393.10
16/ene./2024	GP 000003	(C00023)	GE		$0.00	$34,393.10	$0.00
16/ene./2024		**6**		**Subtotal**	**49,339.95**	**49,339.95**	
17/ene./2024	GP 000004	(C00024)	GD Folio: 4		$7,200.00	$0.00	$7,200.00
17/ene./2024	GP 000004	(C00024)	GE		$0.00	$7,200.00	$0.00
17/ene./2024	PA 000020	(C00025)	GD Folio: 20, Factura: JP-240321		$8,023.51	$0.00	$8,023.51
17/ene./2024	PA 000020	(C00025)	GE		$0.00	$8,023.51	$0.00
17/ene./2024	PA 000021	(C00026)	GD Folio: 21, Factura: JP-240323		$59,957.92	$0.00	$59,957.92
17/ene./2024	PA 000021	(C00026)	GE		$0.00	$59,957.92	$0.00
17/ene./2024	PA 000022	(C00027)	GD Folio: 22, Factura: JP-240324		$48,269.91	$0.00	$48,269.91
17/ene./2024	PA 000022	(C00027)	GE		$0.00	$48,269.91	$0.00
17/ene./2024	PA 000023	(C00028)	GD Folio: 23, Factura: JP-240326		$19,288.61	$0.00	$19,288.61
17/ene./2024	PA 000023	(C00028)	GE		$0.00	$19,288.61	$0.00
17/ene./2024	PA 000024	(C00029)	GD Folio: 24, Factura: JP-240327		$69,342.77	$0.00	$69,342.77
17/ene./2024	PA 000024	(C00029)	GE		$0.00	$69,342.77	$0.00
17/ene./2024	PA 000025	(C00030)	GD Folio: 25, Factura: F557		$6,960.00	$0.00	$6,960.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
17/ene./2024	PA 000025	(C00030)	GE		$0.00	$6,960.00	$0.00
17/ene./2024	GP 000005	(C00031)	GD Folio: 5		$20,000.00	$0.00	$20,000.00
17/ene./2024	GP 000005	(C00031)	GE		$0.00	$20,000.00	$0.00
17/ene./2024	PA 000026	(C00032)	GD Folio: 26, Factura: 40925		$9,407.36	$0.00	$9,407.36
17/ene./2024	PA 000026	(C00032)	GE		$0.00	$9,407.36	$0.00
17/ene./2024	PA 000027	(C00033)	GD Folio: 27, Factura: JP-240315		$18,231.07	$0.00	$18,231.07
17/ene./2024	PA 000027	(C00033)	GE		$0.00	$18,231.07	$0.00
17/ene./2024	PA 000028	(C00034)	GD Folio: 28, Factura: JP-240316		$2,569.32	$0.00	$2,569.32
17/ene./2024	PA 000028	(C00034)	GE		$0.00	$2,569.32	$0.00
17/ene./2024	PA 000029	(C00035)	GD Folio: 29, Factura: JP-240318		$3,839.33	$0.00	$3,839.33
17/ene./2024	PA 000029	(C00035)	GE		$0.00	$3,839.33	$0.00
17/ene./2024	PA 000030	(C00037)	GD Folio: 30, Factura: 4707		$657.80	$0.00	$657.80
17/ene./2024	PA 000030	(C00037)	GE		$0.00	$657.80	$0.00
17/ene./2024	GP 000011	(C00062)	GD Folio: 11		$9,959.98	$0.00	$9,959.98
17/ene./2024	GP 000011	(C00062)	GE		$0.00	$9,959.98	$0.00
17/ene./2024		**28**		**Subtotal**	**283,707.58**	**283,707.58**	
19/ene./2024	PA 000031	(C00038)	GD Folio: 31, Factura: VARIAS		$10,743.77	$0.00	$10,743.77
19/ene./2024	PA 000031	(C00038)	GE		$0.00	$10,743.77	$0.00
19/ene./2024	PA 000032	(C00039)	GD Folio: 32, Factura: 12142		$16,777.03	$0.00	$16,777.03
19/ene./2024	PA 000032	(C00039)	GE		$0.00	$16,777.03	$0.00
19/ene./2024	PA 000033	(C00040)	GD Folio: 33, Factura: A/6		$2,204.00	$0.00	$2,204.00
19/ene./2024	PA 000033	(C00040)	GE		$0.00	$2,204.00	$0.00
19/ene./2024	PA 000034	(C00041)	GD Folio: 34, Factura: CUM0285		$300.00	$0.00	$300.00
19/ene./2024	PA 000034	(C00041)	GE		$0.00	$300.00	$0.00
19/ene./2024	PA 000036	(C00043)	GD Folio: 36, Factura: 2258		$4,408.00	$0.00	$4,408.00
19/ene./2024	PA 000036	(C00043)	GE		$0.00	$4,408.00	$0.00
19/ene./2024		**10**		**Subtotal**	**34,432.80**	**34,432.80**	
22/ene./2024	PA 000037	(C00044)	GD Folio: 37, Factura: 49468		$2,586.80	$0.00	$2,586.80
22/ene./2024	PA 000037	(C00044)	GE		$0.00	$2,586.80	$0.00
22/ene./2024		**2**		**Subtotal**	**2,586.80**	**2,586.80**	
23/ene./2024	PA 000035	(C00042)	GD Folio: 35, Factura: 43916		$19,632.80	$0.00	$19,632.80
23/ene./2024	PA 000035	(C00042)	GE		$0.00	$19,632.80	$0.00
23/ene./2024	PA 000038	(C00045)	GD Folio: 38, Factura: 746		$1,740.00	$0.00	$1,740.00
23/ene./2024	PA 000038	(C00045)	GE		$0.00	$1,740.00	$0.00
23/ene./2024	GP 000006	(C00046)	GD Folio: 6		$20,679.32	$0.00	$20,679.32
23/ene./2024	GP 000006	(C00046)	GE		$0.00	$20,679.32	$0.00
23/ene./2024	PA 000050	(C00063)	GD Folio: 50, Factura: 23/01/2023		$13,275.68	$0.00	$13,275.68
23/ene./2024	PA 000050	(C00063)	GE		$0.00	$13,275.68	$0.00
23/ene./2024		**8**		**Subtotal**	**55,327.80**	**55,327.80**	
24/ene./2024	PA 000039	(C00047)	GD Folio: 39, Factura: A54028		$2,000.00	$0.00	$2,000.00
24/ene./2024	PA 000039	(C00047)	GE		$0.00	$2,000.00	$0.00
24/ene./2024	PA 000040	(C00048)	GD Folio: 40, Factura: 24/01/2024		$8,000.00	$0.00	$8,000.00
24/ene./2024	PA 000040	(C00048)	GE		$0.00	$8,000.00	$0.00
24/ene./2024	PA 000048	(C00059)	GD Folio: 48, Factura: 24		$16,000.00	$0.00	$16,000.00
24/ene./2024	PA 000048	(C00059)	GE		$0.00	$16,000.00	$0.00

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24/ene./2024	PA 000323	(C00425)	GD Folio: 323, Factura: 24/01/2024		$69.00	$0.00	$69.00
24/ene./2024	PA 000323	(C00425)	GE		$0.00	$69.00	$0.00
24/ene./2024	PA 000324	(C00426)	GD Folio: 324, Factura: 24/01/2024		$56.00	$0.00	$56.00
24/ene./2024	PA 000324	(C00426)	GE		$0.00	$56.00	$0.00
24/ene./2024		**10**		**Subtotal**	**26,125.00**	**26,125.00**	
26/ene./2024	PA 000041	(C00049)	GD Folio: 41, Factura: 1678		$3,702.72	$0.00	$3,702.72
26/ene./2024	PA 000041	(C00049)	GE		$0.00	$3,702.72	$0.00
26/ene./2024	PA 000042	(C00050)	GD Folio: 42, Factura: 1679		$2,784.00	$0.00	$2,784.00
26/ene./2024	PA 000042	(C00050)	GE		$0.00	$2,784.00	$0.00
26/ene./2024	PA 000051	(C00064)	GD Folio: 51, Factura: 1032		$4,872.01	$0.00	$4,872.01
26/ene./2024	PA 000051	(C00064)	GE		$0.00	$4,872.01	$0.00
26/ene./2024		**6**		**Subtotal**	**11,358.73**	**11,358.73**	
27/ene./2024	PA 000043	(C00051)	GD Folio: 43, Factura: JP-242410		$149,924.58	$0.00	$149,924.58
27/ene./2024	PA 000043	(C00051)	GE		$0.00	$149,924.58	$0.00
27/ene./2024		**2**		**Subtotal**	**149,924.58**	**149,924.58**	
29/ene./2024	PA 000044	(C00052)	GD Folio: 44, Factura: VARIAS		$7,308.66	$0.00	$7,308.66
29/ene./2024	PA 000044	(C00052)	GE		$0.00	$7,308.66	$0.00
29/ene./2024	GP 000007	(C00053)	GD Folio: 7		$26,425.00	$0.00	$26,425.00
29/ene./2024	GP 000007	(C00053)	GE		$0.00	$26,425.00	$0.00
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$5,694.00	$0.00	$5,694.00
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$52,702.00	$0.00	$58,396.00
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$43,940.00	$0.00	$102,336.00
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$44,662.80	$0.00	$146,998.80
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$41,340.00	$0.00	$188,338.80
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$46,644.00	$0.00	$234,982.80
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$37,440.00	$0.00	$272,422.80
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$28,444.00	$0.00	$300,866.80
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$5,694.00	$0.00	$306,560.80
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$16,640.00	$0.00	$323,200.80
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$5,694.00	$317,506.80
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$52,702.00	$264,804.80
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$43,940.00	$220,864.80
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$44,662.80	$176,202.00
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$41,340.00	$134,862.00
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$46,644.00	$88,218.00
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$37,440.00	$50,778.00
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$28,444.00	$22,334.00
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$5,694.00	$16,640.00
29/ene./2024	000000	(E00013)	Movimiento Directo Automático		$0.00	$16,640.00	$0.00
29/ene./2024	000000	(E00014)	Movimiento Directo Automático		$72,878.00	$0.00	$72,878.00
29/ene./2024	000000	(E00014)	Movimiento Directo Automático		$0.00	$72,878.00	$0.00
29/ene./2024	000000	(E00015)	Movimiento Directo Automático		$228,240.00	$0.00	$228,240.00
29/ene./2024	000000	(E00015)	Movimiento Directo Automático		$0.00	$228,240.00	$0.00
29/ene./2024	000000	(E00016)	Movimiento Directo Automático		$10,750.00	$0.00	$10,750.00
29/ene./2024	000000	(E00016)	Movimiento Directo Automático		$0.00	$10,750.00	$0.00
29/ene./2024	GP 000013	(C00066)	GD Folio: 13		$11,450.00	$0.00	$11,450.00
29/ene./2024	GP 000013	(C00066)	GE		$0.00	$11,450.00	$0.00
29/ene./2024	GP 000014	(C00067)	GD Folio: 14		$42,263.00	$0.00	$42,263.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
29/ene./2024	GP 000014	(C00067)	GE		$0.00	$42,263.00	$0.00
29/ene./2024	000000	(E00019)	Movimiento Directo Automático		$31,467.56	$0.00	$31,467.56
29/ene./2024	000000	(E00019)	Movimiento Directo Automático		$0.00	$31,467.56	$0.00
29/ene./2024	000000	(E00020)	Movimiento Directo Automático		$18,750.00	$0.00	$18,750.00
29/ene./2024	000000	(E00020)	Movimiento Directo Automático		$0.00	$18,750.00	$0.00
29/ene./2024		**38**		**Subtotal**	**772,733.02**	**772,733.02**	
30/ene./2024	GP 000008	(C00054)	GD Folio: 8		$8,000.00	$0.00	$8,000.00
30/ene./2024	GP 000008	(C00054)	GE		$0.00	$8,000.00	$0.00
30/ene./2024		**2**		**Subtotal**	**8,000.00**	**8,000.00**	
31/ene./2024	GP 000009	(C00055)	GD Folio: 9		$15,500.00	$0.00	$15,500.00
31/ene./2024	GP 000009	(C00055)	GE		$0.00	$15,500.00	$0.00
31/ene./2024	PA 000045	(C00056)	GD Folio: 45, Factura: CUM044498		$6,804.56	$0.00	$6,804.56
31/ene./2024	PA 000045	(C00056)	GE		$0.00	$6,804.56	$0.00
31/ene./2024	PA 000046	(C00057)	GD Folio: 46, Factura: VARIAS		$18,995.17	$0.00	$18,995.17
31/ene./2024	PA 000046	(C00057)	GE		$0.00	$18,995.17	$0.00
31/ene./2024	PA 000047	(C00058)	GD Folio: 47, Factura: CUM044490		$587.15	$0.00	$587.15
31/ene./2024	PA 000047	(C00058)	GE		$0.00	$587.15	$0.00
31/ene./2024	000000	(I00006)	Movimiento Directo Automático		$43,217.82	$0.00	$43,217.82
31/ene./2024	000000	(I00006)	Movimiento Directo Automático		$0.00	$43,217.82	$0.00
31/ene./2024		**10**		**Subtotal**	**85,104.70**	**85,104.70**	
01/feb./2024	PA 000054	(C00071)	GD Folio: 54, Factura: F100		$3,712.00	$0.00	$3,712.00
01/feb./2024	PA 000054	(C00071)	GE		$0.00	$3,712.00	$0.00
01/feb./2024	PA 000055	(C00073)	GD Folio: 55, Factura: 69		$29,000.00	$0.00	$29,000.00
01/feb./2024	PA 000055	(C00073)	GE		$0.00	$29,000.00	$0.00
01/feb./2024	GP 000015	(C00074)	GD Folio: 15		$40,000.00	$0.00	$40,000.00
01/feb./2024	GP 000015	(C00074)	GE		$0.00	$40,000.00	$0.00
01/feb./2024	PA 000059	(C00079)	GD Folio: 59, Factura: 1252		$52,415.00	$0.00	$52,415.00
01/feb./2024	PA 000059	(C00079)	GE		$0.00	$52,415.00	$0.00
01/feb./2024	PA 000108	(C00143)	GD Folio: 108, Factura: 6932		$8,261.29	$0.00	$8,261.29
01/feb./2024	PA 000108	(C00143)	GE		$0.00	$8,261.29	$0.00
01/feb./2024	PA 000109	(C00144)	GD Folio: 109, Factura: VARIAS		$5,000.00	$0.00	$5,000.00
01/feb./2024	PA 000109	(C00144)	GE		$0.00	$5,000.00	$0.00
01/feb./2024	000000	(E00033)	Movimiento Directo Automático		$10,000.00	$0.00	$10,000.00
01/feb./2024	000000	(E00033)	Movimiento Directo Automático		$0.00	$10,000.00	$0.00
01/feb./2024	PA 000117	(C00152)	GD Folio: 117, Factura: ESTADO DE CUENTA		$690.20	$0.00	$690.20
01/feb./2024	PA 000117	(C00152)	GE		$0.00	$690.20	$0.00
01/feb./2024	PA 000119	(C00158)	GD Folio: 119, Factura: ESTADO DE CUENTA		$19.72	$0.00	$19.72
01/feb./2024	PA 000119	(C00158)	GE		$0.00	$19.72	$0.00
01/feb./2024	PA 000190	(C00260)	GD Folio: 190, Factura: ESTADO DE CUENTA		$487.20	$0.00	$487.20
01/feb./2024	PA 000190	(C00260)	GE		$0.00	$487.20	$0.00
01/feb./2024		**20**		**Subtotal**	**149,585.41**	**149,585.41**	
02/feb./2024	PA 000056	(C00075)	GD Folio: 56, Factura: A-71		$5,830.00	$0.00	$5,830.00
02/feb./2024	PA 000056	(C00075)	GE		$0.00	$5,830.00	$0.00
02/feb./2024	GP 000016	(C00076)	GD Folio: 16		$78,566.90	$0.00	$78,566.90
02/feb./2024	GP 000016	(C00076)	GE		$0.00	$78,566.90	$0.00

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02/feb./2024	PA 000057	(C00077)	GD Folio: 57, Factura: 0475		$11,600.00	$0.00	$11,600.00
02/feb./2024	PA 000057	(C00077)	GE		$0.00	$11,600.00	$0.00
02/feb./2024	PA 000058	(C00078)	GD Folio: 58, Factura: 14082		$8,120.00	$0.00	$8,120.00
02/feb./2024	PA 000058	(C00078)	GE		$0.00	$8,120.00	$0.00
02/feb./2024	PA 000060	(C00080)	GD Folio: 60, Factura: 879		$15,312.00	$0.00	$15,312.00
02/feb./2024	PA 000060	(C00080)	GE		$0.00	$15,312.00	$0.00
02/feb./2024	PA 000110	(C00145)	GD Folio: 110, Factura: 70		$12,790.00	$0.00	$12,790.00
02/feb./2024	PA 000110	(C00145)	GE		$0.00	$12,790.00	$0.00
02/feb./2024		**12**		**Subtotal**	**132,218.90**	**132,218.90**	
06/feb./2024	PA 000061	(C00081)	GD Folio: 61, Factura: 90970JA		$12,005.98	$0.00	$12,005.98
06/feb./2024	PA 000061	(C00081)	GE		$0.00	$12,005.98	$0.00
06/feb./2024	PA 000062	(C00082)	GD Folio: 62, Factura: 5914		$12,217.00	$0.00	$12,217.00
06/feb./2024	PA 000062	(C00082)	GE		$0.00	$12,217.00	$0.00
06/feb./2024	PA 000063	(C00083)	GD Folio: 63, Factura: 2147		$13,852.00	$0.00	$13,852.00
06/feb./2024	PA 000063	(C00083)	GE		$0.00	$13,852.00	$0.00
06/feb./2024	PA 000064	(C00084)	GD Folio: 64, Factura: T-1254		$10,050.24	$0.00	$10,050.24
06/feb./2024	PA 000064	(C00084)	GE		$0.00	$10,050.24	$0.00
06/feb./2024	PA 000065	(C00085)	GD Folio: 65, Factura: 382		$8,358.18	$0.00	$8,358.18
06/feb./2024	PA 000065	(C00085)	GE		$0.00	$8,358.18	$0.00
06/feb./2024		**10**		**Subtotal**	**56,483.40**	**56,483.40**	
07/feb./2024	PA 000066	(C00086)	GD Folio: 66, Factura: VARIAS		$4,872.00	$0.00	$4,872.00
07/feb./2024	PA 000066	(C00086)	GE		$0.00	$4,872.00	$0.00
07/feb./2024	GP 000017	(C00087)	GD Folio: 17		$19,503.83	$0.00	$19,503.83
07/feb./2024	GP 000017	(C00087)	GE		$0.00	$19,503.83	$0.00
07/feb./2024	PA 000067	(C00088)	GD Folio: 67, Factura: VARIAS		$34,729.99	$0.00	$34,729.99
07/feb./2024	PA 000067	(C00088)	GE		$0.00	$34,729.99	$0.00
07/feb./2024	PA 000068	(C00089)	GD Folio: 68, Factura: 1773		$32,634.97	$0.00	$32,634.97
07/feb./2024	PA 000068	(C00089)	GE		$0.00	$32,634.97	$0.00
07/feb./2024	PA 000069	(C00090)	GD Folio: 69, Factura: VARIAS		$830.01	$0.00	$830.01
07/feb./2024	PA 000069	(C00090)	GE		$0.00	$830.01	$0.00
07/feb./2024	PA 000070	(C00091)	GD Folio: 70, Factura: 44535		$1,510.01	$0.00	$1,510.01
07/feb./2024	PA 000070	(C00091)	GE		$0.00	$1,510.01	$0.00
07/feb./2024	PA 000071	(C00092)	GD Folio: 71, Factura: 5927		$59,805.96	$0.00	$59,805.96
07/feb./2024	PA 000071	(C00092)	GE		$0.00	$59,805.96	$0.00
07/feb./2024	PA 000072	(C00093)	GD Folio: 72, Factura: 3242		$10,072.08	$0.00	$10,072.08
07/feb./2024	PA 000072	(C00093)	GE		$0.00	$10,072.08	$0.00
07/feb./2024	PA 000073	(C00094)	GD Folio: 73, Factura: 883		$22,040.00	$0.00	$22,040.00
07/feb./2024	PA 000073	(C00094)	GE		$0.00	$22,040.00	$0.00
07/feb./2024	PA 000074	(C00095)	GD Folio: 74, Factura: F559		$3,480.00	$0.00	$3,480.00
07/feb./2024	PA 000074	(C00095)	GE		$0.00	$3,480.00	$0.00
07/feb./2024		**20**		**Subtotal**	**189,478.85**	**189,478.85**	
08/feb./2024	PA 000076	(C00097)	GD Folio: 76, Factura: VARIAS		$39,514.59	$0.00	$39,514.59
08/feb./2024	PA 000076	(C00097)	GE		$0.00	$39,514.59	$0.00
08/feb./2024	PA 000077	(C00098)	GD Folio: 77, Factura: VARIAS		$22,428.60	$0.00	$22,428.60
08/feb./2024	PA 000077	(C00098)	GE		$0.00	$22,428.60	$0.00
08/feb./2024		**4**		**Subtotal**	**61,943.19**	**61,943.19**	

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09/feb./2024	PA 000075	(C00096)	GD Folio: 75, Factura: 7177		$18,246.38	$0.00	$18,246.38
09/feb./2024	PA 000075	(C00096)	GE		$0.00	$18,246.38	$0.00
09/feb./2024	PA 000078	(C00099)	GD Folio: 78, Factura: 3918		$1,088.85	$0.00	$1,088.85
09/feb./2024	PA 000078	(C00099)	GE		$0.00	$1,088.85	$0.00
09/feb./2024	PA 000079	(C00100)	GD Folio: 79, Factura: 09/02/2024		$1,080.00	$0.00	$1,080.00
09/feb./2024	PA 000079	(C00100)	GE		$0.00	$1,080.00	$0.00
09/feb./2024	PA 000080	(C00101)	GD Folio: 80, Factura: E9EC		$385,000.00	$0.00	$385,000.00
09/feb./2024	PA 000080	(C00101)	GE		$0.00	$385,000.00	$0.00
09/feb./2024	GP 000020	(C00104)	GD Folio: 20		$2,658.32	$0.00	$2,658.32
09/feb./2024	GP 000020	(C00104)	GE		$0.00	$2,658.32	$0.00
09/feb./2024	GP 000021	(C00105)	GD Folio: 21		$892.66	$0.00	$892.66
09/feb./2024	GP 000021	(C00105)	GE		$0.00	$892.66	$0.00
09/feb./2024		**12**		**Subtotal**	**408,966.21**	**408,966.21**	
11/feb./2024	000000	(E00022)	Movimiento Directo Automático		$194,608.00	$0.00	$194,608.00
11/feb./2024	000000	(E00022)	Movimiento Directo Automático		$0.00	$194,608.00	$0.00
11/feb./2024		**2**		**Subtotal**	**194,608.00**	**194,608.00**	
12/feb./2024	GP 000018	(C00102)	GD Folio: 18		$15,945.14	$0.00	$15,945.14
12/feb./2024	GP 000018	(C00102)	GE		$0.00	$15,945.14	$0.00
12/feb./2024	GP 000019	(C00103)	GD Folio: 19		$10,141.60	$0.00	$10,141.60
12/feb./2024	GP 000019	(C00103)	GE		$0.00	$10,141.60	$0.00
12/feb./2024	PA 000081	(C00106)	GD Folio: 81, Factura: 8061-01-2024		$722.35	$0.00	$722.35
12/feb./2024	PA 000081	(C00106)	GE		$0.00	$722.35	$0.00
12/feb./2024	PA 000082	(C00107)	GD Folio: 82, Factura: 01-029-2024		$1,809.61	$0.00	$1,809.61
12/feb./2024	PA 000082	(C00107)	GE		$0.00	$1,809.61	$0.00
12/feb./2024	GP 000022	(C00108)	GD Folio: 22		$249,600.00	$0.00	$249,600.00
12/feb./2024	GP 000022	(C00108)	GE		$0.00	$249,600.00	$0.00
12/feb./2024	PA 000083	(C00109)	GD Folio: 83, Factura: 94090JA		$2,289.84	$0.00	$2,289.84
12/feb./2024	PA 000083	(C00109)	GE		$0.00	$2,289.84	$0.00
12/feb./2024	000000	(E00023)	Movimiento Directo Automático		$72,878.00	$0.00	$72,878.00
12/feb./2024	000000	(E00023)	Movimiento Directo Automático		$0.00	$72,878.00	$0.00
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$5,694.00	$0.00	$5,694.00
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$52,702.00	$0.00	$58,396.00
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$43,940.00	$0.00	$102,336.00
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$44,662.80	$0.00	$146,998.80
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$41,340.00	$0.00	$188,338.80
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$46,644.00	$0.00	$234,982.80
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$37,440.00	$0.00	$272,422.80
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$28,444.00	$0.00	$300,866.80
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$5,694.00	$0.00	$306,560.80
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$16,640.00	$0.00	$323,200.80
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$5,694.00	$317,506.80
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$52,702.00	$264,804.80
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$43,940.00	$220,864.80
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$44,662.80	$176,202.00
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$41,340.00	$134,862.00
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$46,644.00	$88,218.00
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$37,440.00	$50,778.00
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$28,444.00	$22,334.00
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$5,694.00	$16,640.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
12/feb./2024	000000	(E00024)	Movimiento Directo Automático		$0.00	$16,640.00	$0.00
12/feb./2024	000000	(E00025)	Movimiento Directo Automático		$268,002.00	$0.00	$268,002.00
12/feb./2024	000000	(E00025)	Movimiento Directo Automático		$0.00	$268,002.00	$0.00
12/feb./2024	000000	(E00026)	Movimiento Directo Automático		$11,550.00	$0.00	$11,550.00
12/feb./2024	000000	(E00026)	Movimiento Directo Automático		$0.00	$11,550.00	$0.00
12/feb./2024	GP 000023	(C00110)	GD Folio: 23		$16,750.00	$0.00	$16,750.00
12/feb./2024	GP 000023	(C00110)	GE		$0.00	$16,750.00	$0.00
12/feb./2024	GP 000024	(C00111)	GD Folio: 24		$42,263.00	$0.00	$42,263.00
12/feb./2024	GP 000024	(C00111)	GE		$0.00	$42,263.00	$0.00
12/feb./2024		**42**		**Subtotal**	**1,015,152.34**	**1,015,152.34**	
13/feb./2024	000000	(E00035)	Movimiento Directo Automático		$44,200.00	$0.00	$44,200.00
13/feb./2024	000000	(E00035)	Movimiento Directo Automático		$0.00	$44,200.00	$0.00
13/feb./2024	000000	(E00036)	Movimiento Directo Automático		$12,500.00	$0.00	$12,500.00
13/feb./2024	000000	(E00036)	Movimiento Directo Automático		$0.00	$12,500.00	$0.00
13/feb./2024		**4**		**Subtotal**	**56,700.00**	**56,700.00**	
14/feb./2024	PA 000105	(C00138)	GD Folio: 105, Factura: 8065		$22,620.00	$0.00	$22,620.00
14/feb./2024	PA 000105	(C00138)	GE		$0.00	$22,620.00	$0.00
14/feb./2024		**2**		**Subtotal**	**22,620.00**	**22,620.00**	
15/feb./2024	PA 000084	(C00112)	GD Folio: 84, Factura: 7177		$8,699.82	$0.00	$8,699.82
15/feb./2024	PA 000084	(C00112)	GE		$0.00	$8,699.82	$0.00
15/feb./2024		**2**		**Subtotal**	**8,699.82**	**8,699.82**	
16/feb./2024	GP 000025	(C00113)	GD Folio: 25		$8,000.00	$0.00	$8,000.00
16/feb./2024	GP 000025	(C00113)	GE		$0.00	$8,000.00	$0.00
16/feb./2024	PA 000085	(C00114)	GD Folio: 85, Factura: 16/02/2024		$6,500.00	$0.00	$6,500.00
16/feb./2024	PA 000085	(C00114)	GE		$0.00	$6,500.00	$0.00
16/feb./2024	PA 000086	(C00115)	GD Folio: 86, Factura: VARIAS		$25,000.00	$0.00	$25,000.00
16/feb./2024	PA 000086	(C00115)	GE		$0.00	$25,000.00	$0.00
16/feb./2024	PA 000087	(C00116)	GD Folio: 87, Factura: 12142		$7,783.74	$0.00	$7,783.74
16/feb./2024	PA 000087	(C00116)	GE		$0.00	$7,783.74	$0.00
16/feb./2024	PA 000088	(C00117)	GD Folio: 88, Factura: 12142		$22,712.05	$0.00	$22,712.05
16/feb./2024	PA 000088	(C00117)	GE		$0.00	$22,712.05	$0.00
16/feb./2024	PA 000089	(C00118)	GD Folio: 89, Factura: B250		$15,184.20	$0.00	$15,184.20
16/feb./2024	PA 000089	(C00118)	GE		$0.00	$15,184.20	$0.00
16/feb./2024	GP 000026	(C00119)	GD Folio: 26		$12,074.00	$0.00	$12,074.00
16/feb./2024	GP 000026	(C00119)	GE		$0.00	$12,074.00	$0.00
16/feb./2024	PA 000188	(C00255)	GD Folio: 188, Factura: 16/02/2024		$18,409.20	$0.00	$18,409.20
16/feb./2024	PA 000188	(C00255)	GE		$0.00	$18,409.20	$0.00
16/feb./2024		**16**		**Subtotal**	**115,663.19**	**115,663.19**	
19/feb./2024	PA 000090	(C00120)	GD Folio: 90, Factura: VARIAS		$6,322.00	$0.00	$6,322.00
19/feb./2024	PA 000090	(C00120)	GE		$0.00	$6,322.00	$0.00
19/feb./2024	PA 000091	(C00121)	GD Folio: 91, Factura: 2142		$4,400.00	$0.00	$4,400.00
19/feb./2024	PA 000091	(C00121)	GE		$0.00	$4,400.00	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
19/feb./2024		**4**		**Subtotal**	**10,722.00**	**10,722.00**	
20/feb./2024	PA 000106	(C00139)	GD Folio: 106, Factura: 73		$15,200.00	$0.00	$15,200.00
20/feb./2024	PA 000106	(C00139)	GE		$0.00	$15,200.00	$0.00
20/feb./2024	PA 000111	(C00146)	GD Folio: 111, Factura: A-74		$12,035.00	$0.00	$12,035.00
20/feb./2024	PA 000111	(C00146)	GE		$0.00	$12,035.00	$0.00
20/feb./2024		**4**		**Subtotal**	**27,235.00**	**27,235.00**	
21/feb./2024	PA 000092	(C00122)	GD Folio: 92, Factura: 4653		$1,890.07	$0.00	$1,890.07
21/feb./2024	PA 000092	(C00122)	GE		$0.00	$1,890.07	$0.00
21/feb./2024		**2**		**Subtotal**	**1,890.07**	**1,890.07**	
22/feb./2024	PA 000107	(C00142)	GD Folio: 107, Factura: 22/02/2024		$200,000.00	$0.00	$200,000.00
22/feb./2024	PA 000107	(C00142)	GE		$0.00	$200,000.00	$0.00
22/feb./2024		**2**		**Subtotal**	**200,000.00**	**200,000.00**	
24/feb./2024	PA 000093	(C00123)	GD Folio: 93, Factura: 1225		$6,380.00	$0.00	$6,380.00
24/feb./2024	PA 000093	(C00123)	GE		$0.00	$6,380.00	$0.00
24/feb./2024		**2**		**Subtotal**	**6,380.00**	**6,380.00**	
26/feb./2024	PA 000094	(C00124)	GD Folio: 94, Factura: F103		$3,132.00	$0.00	$3,132.00
26/feb./2024	PA 000094	(C00124)	GE		$0.00	$3,132.00	$0.00
26/feb./2024	PA 000095	(C00125)	GD Folio: 95, Factura: 1028		$5,330.00	$0.00	$5,330.00
26/feb./2024	PA 000095	(C00125)	GE		$0.00	$5,330.00	$0.00
26/feb./2024		**4**		**Subtotal**	**8,462.00**	**8,462.00**	
27/feb./2024	PA 000096	(C00126)	GD Folio: 96, Factura: VARIAS		$15,000.00	$0.00	$15,000.00
27/feb./2024	PA 000096	(C00126)	GE		$0.00	$15,000.00	$0.00
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$5,694.00	$0.00	$5,694.00
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$52,702.00	$0.00	$58,396.00
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$43,940.00	$0.00	$102,336.00
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$44,662.80	$0.00	$146,998.80
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$41,340.00	$0.00	$188,338.80
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$46,644.00	$0.00	$234,982.80
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$37,440.00	$0.00	$272,422.80
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$28,444.00	$0.00	$300,866.80
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$5,694.00	$0.00	$306,560.80
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$16,640.00	$0.00	$323,200.80
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$0.00	$5,694.00	$317,506.80
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$0.00	$52,702.00	$264,804.80
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$0.00	$43,940.00	$220,864.80
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$0.00	$44,662.80	$176,202.00
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$0.00	$41,340.00	$134,862.00
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$0.00	$46,644.00	$88,218.00
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$0.00	$37,440.00	$50,778.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$0.00	$28,444.00	$22,334.00
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$0.00	$5,694.00	$16,640.00
27/feb./2024	000000	(E00028)	Movimiento Directo Automático		$0.00	$16,640.00	$0.00
27/feb./2024	000000	(E00029)	Movimiento Directo Automático		$72,878.00	$0.00	$72,878.00
27/feb./2024	000000	(E00029)	Movimiento Directo Automático		$0.00	$72,878.00	$0.00
27/feb./2024	GP 000027	(C00127)	GD Folio: 27		$45,641.88	$0.00	$45,641.88
27/feb./2024	GP 000027	(C00127)	GE		$0.00	$45,641.88	$0.00
27/feb./2024	000000	(E00030)	Movimiento Directo Automático		$248,303.00	$0.00	$248,303.00
27/feb./2024	000000	(E00030)	Movimiento Directo Automático		$0.00	$248,303.00	$0.00
27/feb./2024	000000	(E00031)	Movimiento Directo Automático		$10,750.00	$0.00	$10,750.00
27/feb./2024	000000	(E00031)	Movimiento Directo Automático		$0.00	$10,750.00	$0.00
27/feb./2024	GP 000028	(C00128)	GD Folio: 28		$8,000.00	$0.00	$8,000.00
27/feb./2024	GP 000028	(C00128)	GE		$0.00	$8,000.00	$0.00
27/feb./2024	GP 000030	(C00140)	GD Folio: 30		$45,550.00	$0.00	$45,550.00
27/feb./2024	GP 000030	(C00140)	GE		$0.00	$45,550.00	$0.00
27/feb./2024	000000	(E00037)	Movimiento Directo Automático		$44,200.00	$0.00	$44,200.00
27/feb./2024	000000	(E00037)	Movimiento Directo Automático		$0.00	$44,200.00	$0.00
27/feb./2024	000000	(E00038)	Movimiento Directo Automático		$12,500.00	$0.00	$12,500.00
27/feb./2024	000000	(E00038)	Movimiento Directo Automático		$0.00	$12,500.00	$0.00
27/feb./2024	000000	(E00044)	Movimiento Directo Automático		$16,050.00	$0.00	$16,050.00
27/feb./2024	000000	(E00044)	Movimiento Directo Automático		$0.00	$16,050.00	$0.00
27/feb./2024		**40**		**Subtotal**	**842,073.68**	**842,073.68**	
28/feb./2024	PA 000097	(C00129)	GD Folio: 97, Factura: 759		$1,160.00	$0.00	$1,160.00
28/feb./2024	PA 000097	(C00129)	GE		$0.00	$1,160.00	$0.00
28/feb./2024	PA 000098	(C00130)	GD Folio: 98, Factura: 3344		$6,351.93	$0.00	$6,351.93
28/feb./2024	PA 000098	(C00130)	GE		$0.00	$6,351.93	$0.00
28/feb./2024	PA 000099	(C00131)	GD Folio: 99, Factura: JP-243340		$32,484.87	$0.00	$32,484.87
28/feb./2024	PA 000099	(C00131)	GE		$0.00	$32,484.87	$0.00
28/feb./2024	GP 000029	(C00132)	GD Folio: 29		$30,000.00	$0.00	$30,000.00
28/feb./2024	GP 000029	(C00132)	GE		$0.00	$30,000.00	$0.00
28/feb./2024	PA 000100	(C00133)	GD Folio: 100, Factura: JP-243343		$75,675.99	$0.00	$75,675.99
28/feb./2024	PA 000100	(C00133)	GE		$0.00	$75,675.99	$0.00
28/feb./2024	PA 000101	(C00134)	GD Folio: 101, Factura: JP-243341		$25,978.70	$0.00	$25,978.70
28/feb./2024	PA 000101	(C00134)	GE		$0.00	$25,978.70	$0.00
28/feb./2024		**12**		**Subtotal**	**171,651.49**	**171,651.49**	
29/feb./2024	PA 000102	(C00135)	GD Folio: 102, Factura: 70		$0.00	$0.00	$0.00
29/feb./2024	PA 000102	(C00135)	GE		$0.00	$0.00	$0.00
29/feb./2024	PA 000103	(C00136)	GD Folio: 103, Factura: 26		$16,000.00	$0.00	$16,000.00
29/feb./2024	PA 000103	(C00136)	GE		$0.00	$16,000.00	$0.00
29/feb./2024	PA 000104	(C00137)	GD Folio: 104, Factura: 4106		$11,000.00	$0.00	$11,000.00
29/feb./2024	PA 000104	(C00137)	GE		$0.00	$11,000.00	$0.00
29/feb./2024	GP 000031	(C00141)	GD Folio: 31		$15,000.00	$0.00	$15,000.00
29/feb./2024	GP 000031	(C00141)	GE		$0.00	$15,000.00	$0.00
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$43,217.82	$0.00	$43,217.82
29/feb./2024	000000	(I00028)	Movimiento Directo Automático		$0.00	$43,217.82	$0.00
29/feb./2024		**10**		**Subtotal**	**85,217.82**	**85,217.82**	
01/mar./2024	PA 000116	(C00151)	GD Folio: 116, Factura: ESTADO DE CUENTA		$157.76	$0.00	$157.76
01/mar./2024	PA 000116	(C00151)	GE		$0.00	$157.76	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
01/mar./2024	PA 000186	(C00253)	GD Folio: 186, Factura: ESTADO DE CUENTA	$697.00	$0.00	$697.00
01/mar./2024	PA 000186	(C00253)	GE	$0.00	$697.00	$0.00
01/mar./2024	PA 000187	(C00254)	GD Folio: 187, Factura: ESTADO DE CUENTA	$111.52	$0.00	$111.52
01/mar./2024	PA 000187	(C00254)	GE	$0.00	$111.52	$0.00
01/mar./2024		**6**	**Subtotal**	**966.28**	**966.28**	
02/mar./2024	PA 000126	(C00165)	GD Folio: 126, Factura: 5028 Y 8224	$8,744.00	$0.00	$8,744.00
02/mar./2024	PA 000126	(C00165)	GE	$0.00	$8,744.00	$0.00
02/mar./2024	PA 000127	(C00166)	GD Folio: 127, Factura: VARIAS	$6,689.30	$0.00	$6,689.30
02/mar./2024	PA 000127	(C00166)	GE	$0.00	$6,689.30	$0.00
02/mar./2024	PA 000128	(C00167)	GD Folio: 128, Factura: VARUIAS	$20,047.20	$0.00	$20,047.20
02/mar./2024	PA 000128	(C00167)	GE	$0.00	$20,047.20	$0.00
02/mar./2024	PA 000129	(C00168)	GD Folio: 129, Factura: VARIAS	$37,907.91	$0.00	$37,907.91
02/mar./2024	PA 000129	(C00168)	GE	$0.00	$37,907.91	$0.00
02/mar./2024	PA 000130	(C00169)	GD Folio: 130, Factura: VARIAS	$47,521.96	$0.00	$47,521.96
02/mar./2024	PA 000130	(C00169)	GE	$0.00	$47,521.96	$0.00
02/mar./2024	PA 000131	(C00170)	GD Folio: 131, Factura: 897	$22,040.00	$0.00	$22,040.00
02/mar./2024	PA 000131	(C00170)	GE	$0.00	$22,040.00	$0.00
02/mar./2024	PA 000132	(C00171)	GD Folio: 132, Factura: 14172	$8,120.00	$0.00	$8,120.00
02/mar./2024	PA 000132	(C00171)	GE	$0.00	$8,120.00	$0.00
02/mar./2024		**14**	**Subtotal**	**151,070.37**	**151,070.37**	
04/mar./2024	GP 000032	(C00172)	GD Folio: 32	$1,389.24	$0.00	$1,389.24
04/mar./2024	GP 000032	(C00172)	GE	$0.00	$1,389.24	$0.00
04/mar./2024	GP 000033	(C00173)	GD Folio: 33	$5,910.47	$0.00	$5,910.47
04/mar./2024	GP 000033	(C00173)	GE	$0.00	$5,910.47	$0.00
04/mar./2024	GP 000034	(C00174)	GD Folio: 34	$9,668.24	$0.00	$9,668.24
04/mar./2024	GP 000034	(C00174)	GE	$0.00	$9,668.24	$0.00
04/mar./2024	GP 000035	(C00175)	GD Folio: 35	$10,145.13	$0.00	$10,145.13
04/mar./2024	GP 000035	(C00175)	GE	$0.00	$10,145.13	$0.00
04/mar./2024	GP 000036	(C00176)	GD Folio: 36	$1,279.65	$0.00	$1,279.65
04/mar./2024	GP 000036	(C00176)	GE	$0.00	$1,279.65	$0.00
04/mar./2024	GP 000037	(C00177)	GD Folio: 37	$8,735.17	$0.00	$8,735.17
04/mar./2024	GP 000037	(C00177)	GE	$0.00	$8,735.17	$0.00
04/mar./2024	GP 000038	(C00178)	GD Folio: 38	$3,503.83	$0.00	$3,503.83
04/mar./2024	GP 000038	(C00178)	GE	$0.00	$3,503.83	$0.00
04/mar./2024	GP 000039	(C00179)	GD Folio: 39	$10,864.09	$0.00	$10,864.09
04/mar./2024	GP 000039	(C00179)	GE	$0.00	$10,864.09	$0.00
04/mar./2024	PA 000133	(C00180)	GD Folio: 133, Factura: DC24	$77,159.00	$0.00	$77,159.00
04/mar./2024	PA 000133	(C00180)	GE	$0.00	$77,159.00	$0.00
04/mar./2024		**18**	**Subtotal**	**128,654.82**	**128,654.82**	
05/mar./2024	000000	(E00039)	Movimiento Directo Automático	$20,000.00	$0.00	$20,000.00
05/mar./2024	000000	(E00039)	Movimiento Directo Automático	$0.00	$20,000.00	$0.00
05/mar./2024	PA 000134	(C00182)	GD Folio: 134, Factura: 392	$5,643.00	$0.00	$5,643.00
05/mar./2024	PA 000134	(C00182)	GE	$0.00	$5,643.00	$0.00
05/mar./2024	PA 000135	(C00183)	GD Folio: 135, Factura: 389	$2,451.00	$0.00	$2,451.00
05/mar./2024	PA 000135	(C00183)	GE	$0.00	$2,451.00	$0.00
05/mar./2024	PA 000136	(C00184)	GD Folio: 136, Factura: 391	$16,786.25	$0.00	$16,786.25
05/mar./2024	PA 000136	(C00184)	GE	$0.00	$16,786.25	$0.00
05/mar./2024	GP 000040	(C00185)	GD Folio: 40	$44,950.73	$0.00	$44,950.73

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
05/mar./2024	GP 000040	(C00185)	GE		$0.00	$44,950.73	$0.00
05/mar./2024	PA 000137	(C00186)	GD Folio: 137, Factura: VARIAS		$11,112.80	$0.00	$11,112.80
05/mar./2024	PA 000137	(C00186)	GE		$0.00	$11,112.80	$0.00
05/mar./2024	PA 000138	(C00187)	GD Folio: 138, Factura: VARIAS		$14,936.45	$0.00	$14,936.45
05/mar./2024	PA 000138	(C00187)	GE		$0.00	$14,936.45	$0.00
05/mar./2024	PA 000139	(C00188)	GD Folio: 139, Factura: 15653		$11,484.00	$0.00	$11,484.00
05/mar./2024	PA 000139	(C00188)	GE		$0.00	$11,484.00	$0.00
05/mar./2024	PA 000140	(C00189)	GD Folio: 140, Factura: VARIAS		$32,277.73	$0.00	$32,277.73
05/mar./2024	PA 000140	(C00189)	GE		$0.00	$32,277.73	$0.00
05/mar./2024	PA 000141	(C00190)	GD Folio: 141, Factura: VARIAS		$17,597.20	$0.00	$17,597.20
05/mar./2024	PA 000141	(C00190)	GE		$0.00	$17,597.20	$0.00
05/mar./2024		**20**		**Subtotal**	**177,239.16**	**177,239.16**	
07/mar./2024	PA 000142	(C00191)	GD Folio: 142, Factura: 2479JB		$14,128.37	$0.00	$14,128.37
07/mar./2024	PA 000142	(C00191)	GE		$0.00	$14,128.37	$0.00
07/mar./2024	PA 000143	(C00192)	GD Folio: 143, Factura: 0297-2024		$3,645.45	$0.00	$3,645.45
07/mar./2024	PA 000143	(C00192)	GE		$0.00	$3,645.45	$0.00
07/mar./2024		**4**		**Subtotal**	**17,773.82**	**17,773.82**	
08/mar./2024	PA 000144	(C00193)	GD Folio: 144, Factura: 0475		$11,600.00	$0.00	$11,600.00
08/mar./2024	PA 000144	(C00193)	GE		$0.00	$11,600.00	$0.00
08/mar./2024	PA 000145	(C00194)	GD Folio: 145, Factura: DA1		$20,070.00	$0.00	$20,070.00
08/mar./2024	PA 000145	(C00194)	GE		$0.00	$20,070.00	$0.00
08/mar./2024	GP 000041	(C00195)	GD Folio: 41		$9,560.00	$0.00	$9,560.00
08/mar./2024	GP 000041	(C00195)	GE		$0.00	$9,560.00	$0.00
08/mar./2024		**6**		**Subtotal**	**41,230.00**	**41,230.00**	
13/mar./2024	PA 000147	(C00197)	GD Folio: 147, Factura: 16150		$225.25	$0.00	$225.25
13/mar./2024	PA 000147	(C00197)	GE		$0.00	$225.25	$0.00
13/mar./2024	PA 000148	(C00198)	GD Folio: 148, Factura: 5378		$2,590.01	$0.00	$2,590.01
13/mar./2024	PA 000148	(C00198)	GE		$0.00	$2,590.01	$0.00
13/mar./2024		**4**		**Subtotal**	**2,815.26**	**2,815.26**	
14/mar./2024	000000	(E00040)	Movimiento Directo Automático		$44,200.00	$0.00	$44,200.00
14/mar./2024	000000	(E00040)	Movimiento Directo Automático		$0.00	$44,200.00	$0.00
14/mar./2024	000000	(E00041)	Movimiento Directo Automático		$12,500.00	$0.00	$12,500.00
14/mar./2024	000000	(E00041)	Movimiento Directo Automático		$0.00	$12,500.00	$0.00
14/mar./2024	000000	(E00045)	Movimiento Directo Automático		$16,050.00	$0.00	$16,050.00
14/mar./2024	000000	(E00045)	Movimiento Directo Automático		$0.00	$16,050.00	$0.00
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$5,694.00	$0.00	$5,694.00
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$52,702.00	$0.00	$58,396.00
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$43,940.00	$0.00	$102,336.00
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$44,662.80	$0.00	$146,998.80
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$41,340.00	$0.00	$188,338.80
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$46,644.00	$0.00	$234,982.80
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$37,440.00	$0.00	$272,422.80
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$28,444.00	$0.00	$300,866.80
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$5,694.00	$0.00	$306,560.80
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$16,640.00	$0.00	$323,200.80

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$5,694.00	$317,506.80
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$52,702.00	$264,804.80
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$43,940.00	$220,864.80
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$44,662.80	$176,202.00
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$41,340.00	$134,862.00
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$46,644.00	$88,218.00
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$37,440.00	$50,778.00
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$28,444.00	$22,334.00
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$5,694.00	$16,640.00
14/mar./2024	000000	(E00049)	Movimiento Directo Automático		$0.00	$16,640.00	$0.00
14/mar./2024	000000	(E00050)	Movimiento Directo Automático		$72,878.00	$0.00	$72,878.00
14/mar./2024	000000	(E00050)	Movimiento Directo Automático		$0.00	$72,878.00	$0.00
14/mar./2024	000000	(E00051)	Movimiento Directo Automático		$240,757.00	$0.00	$240,757.00
14/mar./2024	000000	(E00051)	Movimiento Directo Automático		$0.00	$240,757.00	$0.00
14/mar./2024	000000	(E00052)	Movimiento Directo Automático		$10,750.00	$0.00	$10,750.00
14/mar./2024	000000	(E00052)	Movimiento Directo Automático		$0.00	$10,750.00	$0.00
14/mar./2024	GP 000042	(C00199)	GD Folio: 42		$16,050.00	$0.00	$16,050.00
14/mar./2024	GP 000042	(C00199)	GE		$0.00	$16,050.00	$0.00
14/mar./2024	000000	(E00053)	Movimiento Directo Automático		$13,200.00	$0.00	$13,200.00
14/mar./2024	000000	(E00053)	Movimiento Directo Automático		$0.00	$13,200.00	$0.00
14/mar./2024	GP 000043	(C00200)	GD Folio: 43		$45,641.88	$0.00	$45,641.88
14/mar./2024	GP 000043	(C00200)	GE		$0.00	$45,641.88	$0.00
14/mar./2024	GP 000044	(C00201)	GD Folio: 44		$8,000.00	$0.00	$8,000.00
14/mar./2024	GP 000044	(C00201)	GE		$0.00	$8,000.00	$0.00
14/mar./2024	GP 000045	(C00202)	GD Folio: 45		$249,600.00	$0.00	$249,600.00
14/mar./2024	GP 000045	(C00202)	GE		$0.00	$249,600.00	$0.00
14/mar./2024		**42**		**Subtotal**	**1,052,827.68**	**1,052,827.68**	
15/mar./2024	PA 000123	(C00162)	GD Folio: 123, Factura: 10243		$13,000.00	$0.00	$13,000.00
15/mar./2024	PA 000123	(C00162)	GE		$0.00	$13,000.00	$0.00
15/mar./2024	GP 000046	(C00203)	GD Folio: 46		$14,880.00	$0.00	$14,880.00
15/mar./2024	GP 000046	(C00203)	GE		$0.00	$14,880.00	$0.00
15/mar./2024	PA 000149	(C00204)	GD Folio: 149, Factura: VARIAS		$68,466.91	$0.00	$68,466.91
15/mar./2024	PA 000149	(C00204)	GE		$0.00	$68,466.91	$0.00
15/mar./2024	PA 000150	(C00205)	GD Folio: 150, Factura: 4253		$6,194.40	$0.00	$6,194.40
15/mar./2024	PA 000150	(C00205)	GE		$0.00	$6,194.40	$0.00
15/mar./2024	PA 000151	(C00206)	GD Folio: 151, Factura: 1378		$2,900.00	$0.00	$2,900.00
15/mar./2024	PA 000151	(C00206)	GE		$0.00	$2,900.00	$0.00
15/mar./2024		**10**		**Subtotal**	**105,441.31**	**105,441.31**	
18/mar./2024	PA 000152	(C00207)	GD Folio: 152, Factura: 8061-02-2024		$969.82	$0.00	$969.82
18/mar./2024	PA 000152	(C00207)	GE		$0.00	$969.82	$0.00
18/mar./2024	000000	(E00055)	Movimiento Directo Automático		$207,523.00	$0.00	$207,523.00
18/mar./2024	000000	(E00055)	Movimiento Directo Automático		$0.00	$207,523.00	$0.00
18/mar./2024		**4**		**Subtotal**	**208,492.82**	**208,492.82**	
19/mar./2024	PA 000153	(C00208)	GD Folio: 153, Factura: 0870		$14,052.00	$0.00	$14,052.00
19/mar./2024	PA 000153	(C00208)	GE		$0.00	$14,052.00	$0.00
19/mar./2024		**2**		**Subtotal**	**14,052.00**	**14,052.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/mar./2024	PA 000112	(C00147)	GD Folio: 112, Factura: A-76	$12,550.00	$0.00	$12,550.00
20/mar./2024	PA 000112	(C00147)	GE	$0.00	$12,550.00	$0.00
20/mar./2024	PA 000154	(C00209)	GD Folio: 154, Factura: 770	$2,320.00	$0.00	$2,320.00
20/mar./2024	PA 000154	(C00209)	GE	$0.00	$2,320.00	$0.00
20/mar./2024	GP 000059	(C00256)	GD Folio: 59	$16,653.33	$0.00	$16,653.33
20/mar./2024	GP 000059	(C00256)	GE	$0.00	$16,653.33	$0.00
20/mar./2024		**6**	**Subtotal**	**31,523.33**	**31,523.33**	
21/mar./2024	PA 000120	(C00159)	GD Folio: 120, Factura: 291B	$19,262.50	$0.00	$19,262.50
21/mar./2024	PA 000120	(C00159)	GE	$0.00	$19,262.50	$0.00
21/mar./2024	PA 000146	(C00196)	GD Folio: 146, Factura: FC08	$8,720.47	$0.00	$8,720.47
21/mar./2024	PA 000146	(C00196)	GE	$0.00	$8,720.47	$0.00
21/mar./2024	PA 000156	(C00211)	GD Folio: 156, Factura: VARIAS	$15,000.00	$0.00	$15,000.00
21/mar./2024	PA 000156	(C00211)	GE	$0.00	$15,000.00	$0.00
21/mar./2024	PA 000157	(C00212)	GD Folio: 157, Factura: 0475	$20,880.00	$0.00	$20,880.00
21/mar./2024	PA 000157	(C00212)	GE	$0.00	$20,880.00	$0.00
21/mar./2024	PA 000158	(C00213)	GD Folio: 158, Factura: 11E0	$18,029.00	$0.00	$18,029.00
21/mar./2024	PA 000158	(C00213)	GE	$0.00	$18,029.00	$0.00
21/mar./2024	PA 000164	(C00222)	GD Folio: 164, Factura: JP-243399	$15,630.03	$0.00	$15,630.03
21/mar./2024	PA 000164	(C00222)	GE	$0.00	$15,630.03	$0.00
21/mar./2024		**12**	**Subtotal**	**97,522.00**	**97,522.00**	
22/mar./2024	000000	(E00042)	Movimiento Directo Automático	$44,200.00	$0.00	$44,200.00
22/mar./2024	000000	(E00042)	Movimiento Directo Automático	$0.00	$44,200.00	$0.00
22/mar./2024	000000	(E00043)	Movimiento Directo Automático	$12,500.00	$0.00	$12,500.00
22/mar./2024	000000	(E00043)	Movimiento Directo Automático	$0.00	$12,500.00	$0.00
22/mar./2024	GP 000047	(C00214)	GD Folio: 47	$8,082.74	$0.00	$8,082.74
22/mar./2024	GP 000047	(C00214)	GE	$0.00	$8,082.74	$0.00
22/mar./2024	PA 000159	(C00215)	GD Folio: 159, Factura: 6228	$1,283.99	$0.00	$1,283.99
22/mar./2024	PA 000159	(C00215)	GE	$0.00	$1,283.99	$0.00
22/mar./2024	GP 000048	(C00216)	GD Folio: 48	$2,306.08	$0.00	$2,306.08
22/mar./2024	GP 000048	(C00216)	GE	$0.00	$2,306.08	$0.00
22/mar./2024	PA 000161	(C00218)	GD Folio: 161, Factura: JP-243394	$6,184.31	$0.00	$6,184.31
22/mar./2024	PA 000161	(C00218)	GE	$0.00	$6,184.31	$0.00
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$5,694.00	$0.00	$5,694.00
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$52,702.00	$0.00	$58,396.00
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$43,940.00	$0.00	$102,336.00
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$44,662.80	$0.00	$146,998.80
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$41,340.00	$0.00	$188,338.80
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$46,644.00	$0.00	$234,982.80
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$37,440.00	$0.00	$272,422.80
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$28,444.00	$0.00	$300,866.80
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$5,694.00	$0.00	$306,560.80
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$16,640.00	$0.00	$323,200.80
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$0.00	$5,694.00	$317,506.80
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$0.00	$52,702.00	$264,804.80
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$0.00	$43,940.00	$220,864.80
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$0.00	$44,662.80	$176,202.00
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$0.00	$41,340.00	$134,862.00
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$0.00	$46,644.00	$88,218.00
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$0.00	$37,440.00	$50,778.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$0.00	$28,444.00	$22,334.00
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$0.00	$5,694.00	$16,640.00
22/mar./2024	000000	(E00056)	Movimiento Directo Automático		$0.00	$16,640.00	$0.00
22/mar./2024	000000	(E00057)	Movimiento Directo Automático		$72,878.00	$0.00	$72,878.00
22/mar./2024	000000	(E00057)	Movimiento Directo Automático		$0.00	$72,878.00	$0.00
22/mar./2024	GP 000049	(C00219)	GD Folio: 49		$45,641.88	$0.00	$45,641.88
22/mar./2024	GP 000049	(C00219)	GE		$0.00	$45,641.88	$0.00
22/mar./2024		**36**		**Subtotal**	**516,277.80**	**516,277.80**	
23/mar./2024	PA 000113	(C00148)	GD Folio: 113, Factura: JP-243393		$72,285.66	$0.00	$72,285.66
23/mar./2024	PA 000113	(C00148)	GE		$0.00	$72,285.66	$0.00
23/mar./2024	PA 000122	(C00161)	GD Folio: 122, Factura: 6293		$5,012.36	$0.00	$5,012.36
23/mar./2024	PA 000122	(C00161)	GE		$0.00	$5,012.36	$0.00
23/mar./2024	PA 000160	(C00217)	GD Folio: 160, Factura: JP-243395		$1,724.25	$0.00	$1,724.25
23/mar./2024	PA 000160	(C00217)	GE		$0.00	$1,724.25	$0.00
23/mar./2024	PA 000162	(C00220)	GD Folio: 162, Factura: JP-243396		$1,448.37	$0.00	$1,448.37
23/mar./2024	PA 000162	(C00220)	GE		$0.00	$1,448.37	$0.00
23/mar./2024	PA 000163	(C00221)	GD Folio: 163, Factura: JP-243397		$16,702.24	$0.00	$16,702.24
23/mar./2024	PA 000163	(C00221)	GE		$0.00	$16,702.24	$0.00
23/mar./2024	PA 000165	(C00223)	GD Folio: 165, Factura: JP-243398		$11,672.02	$0.00	$11,672.02
23/mar./2024	PA 000165	(C00223)	GE		$0.00	$11,672.02	$0.00
23/mar./2024		**12**		**Subtotal**	**108,844.90**	**108,844.90**	
24/mar./2024	PA 000155	(C00210)	GD Folio: 155, Factura: 0138/2024		$385,000.00	$0.00	$385,000.00
24/mar./2024	PA 000155	(C00210)	GE		$0.00	$385,000.00	$0.00
24/mar./2024		**2**		**Subtotal**	**385,000.00**	**385,000.00**	
26/mar./2024	000000	(E00046)	Movimiento Directo Automático		$16,050.00	$0.00	$16,050.00
26/mar./2024	000000	(E00046)	Movimiento Directo Automático		$0.00	$16,050.00	$0.00
26/mar./2024	000000	(E00058)	Movimiento Directo Automático		$276,497.00	$0.00	$276,497.00
26/mar./2024	000000	(E00058)	Movimiento Directo Automático		$0.00	$276,497.00	$0.00
26/mar./2024	000000	(E00059)	Movimiento Directo Automático		$11,250.00	$0.00	$11,250.00
26/mar./2024	000000	(E00059)	Movimiento Directo Automático		$0.00	$11,250.00	$0.00
26/mar./2024	000000	(E00060)	Movimiento Directo Automático		$18,780.00	$0.00	$18,780.00
26/mar./2024	000000	(E00060)	Movimiento Directo Automático		$0.00	$18,780.00	$0.00
26/mar./2024	GP 000050	(C00224)	GD Folio: 50		$16,050.00	$0.00	$16,050.00
26/mar./2024	GP 000050	(C00224)	GE		$0.00	$16,050.00	$0.00
26/mar./2024	GP 000060	(C00257)	GD Folio: 60		$5,218.73	$0.00	$5,218.73
26/mar./2024	GP 000060	(C00257)	GE		$0.00	$5,218.73	$0.00
26/mar./2024		**12**		**Subtotal**	**343,845.73**	**343,845.73**	
27/mar./2024	PA 000114	(C00149)	GD Folio: 114, Factura: 2142		$17,928.00	$0.00	$17,928.00
27/mar./2024	PA 000114	(C00149)	GE		$0.00	$17,928.00	$0.00
27/mar./2024	PA 000115	(C00150)	GD Folio: 115, Factura: JP-243404		$110,443.96	$0.00	$110,443.96
27/mar./2024	PA 000115	(C00150)	GE		$0.00	$110,443.96	$0.00
27/mar./2024	PA 000121	(C00160)	GD Folio: 121, Factura: JP-243419		$3,218.60	$0.00	$3,218.60
27/mar./2024	PA 000121	(C00160)	GE		$0.00	$3,218.60	$0.00
27/mar./2024	PA 000124	(C00163)	GD Folio: 124, Factura: JP-243415		$1,149.50	$0.00	$1,149.50
27/mar./2024	PA 000124	(C00163)	GE		$0.00	$1,149.50	$0.00

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27/mar./2024	PA 000125	(C00164)	GD Folio: 125, Factura: JP-243427	$238.00	$0.00	$238.00
27/mar./2024	PA 000125	(C00164)	GE	$0.00	$238.00	$0.00
27/mar./2024	PA 000166	(C00225)	GD Folio: 166, Factura: JP-243400	$51,175.74	$0.00	$51,175.74
27/mar./2024	PA 000166	(C00225)	GE	$0.00	$51,175.74	$0.00
27/mar./2024	PA 000167	(C00226)	GD Folio: 167, Factura: 27	$16,000.00	$0.00	$16,000.00
27/mar./2024	PA 000167	(C00226)	GE	$0.00	$16,000.00	$0.00
27/mar./2024	PA 000168	(C00227)	GD Folio: 168, Factura: JP-243405	$6,988.96	$0.00	$6,988.96
27/mar./2024	PA 000168	(C00227)	GE	$0.00	$6,988.96	$0.00
27/mar./2024	PA 000169	(C00228)	GD Folio: 169, Factura: JP-243406	$1,448.37	$0.00	$1,448.37
27/mar./2024	PA 000169	(C00228)	GE	$0.00	$1,448.37	$0.00
27/mar./2024	PA 000170	(C00229)	GD Folio: 170, Factura: JP-243407	$2,253.02	$0.00	$2,253.02
27/mar./2024	PA 000170	(C00229)	GE	$0.00	$2,253.02	$0.00
27/mar./2024	PA 000171	(C00230)	GD Folio: 171, Factura: JP-243408	$4,965.84	$0.00	$4,965.84
27/mar./2024	PA 000171	(C00230)	GE	$0.00	$4,965.84	$0.00
27/mar./2024	PA 000172	(C00231)	GD Folio: 172, Factura: JP-244309	$12,368.62	$0.00	$12,368.62
27/mar./2024	PA 000172	(C00231)	GE	$0.00	$12,368.62	$0.00
27/mar./2024	PA 000173	(C00232)	GD Folio: 173, Factura: JP-243410	$4,712.95	$0.00	$4,712.95
27/mar./2024	PA 000173	(C00232)	GE	$0.00	$4,712.95	$0.00
27/mar./2024	PA 000174	(C00233)	GD Folio: 174, Factura: JP-243422	$9,282.00	$0.00	$9,282.00
27/mar./2024	PA 000174	(C00233)	GE	$0.00	$9,282.00	$0.00
27/mar./2024	PA 000175	(C00234)	GD Folio: 175, Factura: JP-243411	$14,391.74	$0.00	$14,391.74
27/mar./2024	PA 000175	(C00234)	GE	$0.00	$14,391.74	$0.00
27/mar./2024	PA 000176	(C00235)	GD Folio: 176, Factura: JP-243423	$36,295.00	$0.00	$36,295.00
27/mar./2024	PA 000176	(C00235)	GE	$0.00	$36,295.00	$0.00
27/mar./2024	PA 000177	(C00236)	GD Folio: 177, Factura: JP-243412	$31,427.33	$0.00	$31,427.33
27/mar./2024	PA 000177	(C00236)	GE	$0.00	$31,427.33	$0.00
27/mar./2024	PA 000178	(C00237)	GD Folio: 178, Factura: JP-243424	$30,107.00	$0.00	$30,107.00
27/mar./2024	PA 000178	(C00237)	GE	$0.00	$30,107.00	$0.00
27/mar./2024	PA 000179	(C00238)	GD Folio: 179, Factura: JP-243413	$36,600.00	$0.00	$36,600.00
27/mar./2024	PA 000179	(C00238)	GE	$0.00	$36,600.00	$0.00
27/mar./2024	PA 000180	(C00239)	GD Folio: 180, Factura: JP-243425	$59,262.00	$0.00	$59,262.00
27/mar./2024	PA 000180	(C00239)	GE	$0.00	$59,262.00	$0.00
27/mar./2024	PA 000181	(C00240)	GD Folio: 181, Factura: JP-243414	$18,070.14	$0.00	$18,070.14
27/mar./2024	PA 000181	(C00240)	GE	$0.00	$18,070.14	$0.00
27/mar./2024	PA 000182	(C00241)	GD Folio: 182, Factura: JP-243426	$88,345.60	$0.00	$88,345.60
27/mar./2024	PA 000182	(C00241)	GE	$0.00	$88,345.60	$0.00
27/mar./2024	GP 000051	(C00242)	GD Folio: 51	$4,919.86	$0.00	$4,919.86
27/mar./2024	GP 000051	(C00242)	GE	$0.00	$4,919.86	$0.00
27/mar./2024	GP 000052	(C00243)	GD Folio: 52	$2,451.40	$0.00	$2,451.40
27/mar./2024	GP 000052	(C00243)	GE	$0.00	$2,451.40	$0.00
27/mar./2024	GP 000053	(C00244)	GD Folio: 53	$11,862.84	$0.00	$11,862.84
27/mar./2024	GP 000053	(C00244)	GE	$0.00	$11,862.84	$0.00
27/mar./2024	GP 000054	(C00245)	GD Folio: 54	$22,253.00	$0.00	$22,253.00
27/mar./2024	GP 000054	(C00245)	GE	$0.00	$22,253.00	$0.00
27/mar./2024	GP 000055	(C00246)	GD Folio: 55	$19,081.70	$0.00	$19,081.70
27/mar./2024	GP 000055	(C00246)	GE	$0.00	$19,081.70	$0.00
27/mar./2024	GP 000056	(C00247)	GD Folio: 56	$114,406.60	$0.00	$114,406.60
27/mar./2024	GP 000056	(C00247)	GE	$0.00	$114,406.60	$0.00
27/mar./2024	GP 000057	(C00249)	GD Folio: 57	$7,556.00	$0.00	$7,556.00
27/mar./2024	GP 000057	(C00249)	GE	$0.00	$7,556.00	$0.00
27/mar./2024	PA 000184	(C00250)	GD Folio: 184, Factura: VARIAS	$26,679.00	$0.00	$26,679.00
27/mar./2024	PA 000184	(C00250)	GE	$0.00	$26,679.00	$0.00
27/mar./2024	PA 000185	(C00251)	GD Folio: 185, Factura: 71	$29,000.00	$0.00	$29,000.00
27/mar./2024	PA 000185	(C00251)	GE	$0.00	$29,000.00	$0.00
27/mar./2024	GP 000058	(C00252)	GD Folio: 58	$8,000.00	$0.00	$8,000.00
27/mar./2024	GP 000058	(C00252)	GE	$0.00	$8,000.00	$0.00
27/mar./2024	GP 000061	(C00258)	GD Folio: 61	$3,448.50	$0.00	$3,448.50
27/mar./2024	GP 000061	(C00258)	GE	$0.00	$3,448.50	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
27/mar./2024		**66**		**Subtotal**	**806,331.27**	**806,331.27**	
29/mar./2024	PA 000183	(C00248)	GD Folio: 183, Factura: 29/03/2024		$441.27	$0.00	$441.27
29/mar./2024	PA 000183	(C00248)	GE		$0.00	$441.27	$0.00
29/mar./2024		**2**		**Subtotal**	**441.27**	**441.27**	
31/mar./2024	000000	(I00045)	Movimiento Directo Automático		$43,217.82	$0.00	$43,217.82
31/mar./2024	000000	(I00045)	Movimiento Directo Automático		$0.00	$43,217.82	$0.00
31/mar./2024		**2**		**Subtotal**	**43,217.82**	**43,217.82**	
01/abr./2024	PA 000195	(C00266)	GD Folio: 195, Factura: 0475		$15,080.00	$0.00	$15,080.00
01/abr./2024	PA 000195	(C00266)	GE		$0.00	$15,080.00	$0.00
01/abr./2024	PA 000219	(C00304)	GD Folio: 219, Factura: ESTADO DE CUENTA		$527.00	$0.00	$527.00
01/abr./2024	PA 000219	(C00304)	GE		$0.00	$527.00	$0.00
01/abr./2024	PA 000220	(C00305)	GD Folio: 220, Factura: ESTADO DE CUENTA		$84.32	$0.00	$84.32
01/abr./2024	PA 000220	(C00305)	GE		$0.00	$84.32	$0.00
01/abr./2024	PA 000222	(C00307)	GD Folio: 222, Factura: ESTADO DE CUENTA		$118.32	$0.00	$118.32
01/abr./2024	PA 000222	(C00307)	GE		$0.00	$118.32	$0.00
01/abr./2024	PA 000234	(C00319)	GD Folio: 234, Factura: ESTADO DE CUENTA		$0.00	$0.00	$0.00
01/abr./2024	PA 000234	(C00319)	GE		$0.00	$0.00	$0.00
01/abr./2024	000000	(E00105)	Movimiento Directo Automático		$20,000.00	$0.00	$20,000.00
01/abr./2024	000000	(E00105)	Movimiento Directo Automático		$0.00	$20,000.00	$0.00
01/abr./2024	CG 000002	(D00041)	GD RODOLFO ALVAREZ VALDEZ, Folio: 387, Factura: VARIAS FACTURAS		$10,820.00	$0.00	$10,820.00
01/abr./2024	CG 000002	(D00041)	GD RODOLFO ALVAREZ VALDEZ, Folio: 388, Factura: VARIAS FACTURAS		$5,742.00	$0.00	$16,562.00
01/abr./2024	CG 000002	(D00041)	GD RODOLFO ALVAREZ VALDEZ, Folio: 389, Factura: VARIAS FACTURAS		$31,648.00	$0.00	$48,210.00
01/abr./2024	CG 000002	(D00041)	GE RODOLFO ALVAREZ VALDEZ		$0.00	$10,820.00	$37,390.00
01/abr./2024	CG 000002	(D00041)	GE RODOLFO ALVAREZ VALDEZ		$0.00	$5,742.00	$31,648.00
01/abr./2024	CG 000002	(D00041)	GE RODOLFO ALVAREZ VALDEZ		$0.00	$31,648.00	$0.00
01/abr./2024	000000	(E00161)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE ENERO		$1,790.00	$0.00	$1,790.00
01/abr./2024	000000	(E00161)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE ENERO		$0.00	$1,790.00	$0.00
01/abr./2024	000000	(E00162)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE ENERO		$8,500.00	$0.00	$8,500.00
01/abr./2024	000000	(E00162)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE ENERO		$0.00	$8,500.00	$0.00
01/abr./2024	000000	(E00163)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE MARZO		$11,623.00	$0.00	$11,623.00
01/abr./2024	000000	(E00163)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE MARZO		$0.00	$11,623.00	$0.00
01/abr./2024		**24**		**Subtotal**	**105,932.64**	**105,932.64**	
02/abr./2024	GP 000062	(C00262)	GD Folio: 62		$37,148.02	$0.00	$37,148.02
02/abr./2024	GP 000062	(C00262)	GE		$0.00	$37,148.02	$0.00
02/abr./2024	PA 000231	(C00316)	GD Folio: 231, Factura: ESTADO DE CUENTA		$0.39	$0.00	$0.39
02/abr./2024	PA 000231	(C00316)	GE		$0.00	$0.39	$0.00
02/abr./2024		**4**		**Subtotal**	**37,148.41**	**37,148.41**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
03/abr./2024	PA 000191	(C00261)	GD Folio: 191, Factura: 404		$21,624.50	$0.00	$21,624.50
03/abr./2024	PA 000191	(C00261)	GE		$0.00	$21,624.50	$0.00
03/abr./2024	PA 000192	(C00263)	GD Folio: 192, Factura: 14255		$8,120.00	$0.00	$8,120.00
03/abr./2024	PA 000192	(C00263)	GE		$0.00	$8,120.00	$0.00
03/abr./2024	PA 000193	(C00264)	GD Folio: 193, Factura: DC24		$54,608.00	$0.00	$54,608.00
03/abr./2024	PA 000193	(C00264)	GE		$0.00	$54,608.00	$0.00
03/abr./2024	PA 000194	(C00265)	GD Folio: 194, Factura: 910		$22,040.00	$0.00	$22,040.00
03/abr./2024	PA 000194	(C00265)	GE		$0.00	$22,040.00	$0.00
03/abr./2024	PA 000196	(C00267)	GD Folio: 196, Factura: 779		$2,320.00	$0.00	$2,320.00
03/abr./2024	PA 000196	(C00267)	GE		$0.00	$2,320.00	$0.00
03/abr./2024	PA 000197	(C00268)	GD Folio: 197, Factura: A-4		$749.46	$0.00	$749.46
03/abr./2024	PA 000197	(C00268)	GE		$0.00	$749.46	$0.00
03/abr./2024	GP 000063	(C00269)	GD Folio: 63		$58,500.00	$0.00	$58,500.00
03/abr./2024	GP 000063	(C00269)	GE		$0.00	$58,500.00	$0.00
03/abr./2024	PA 000227	(C00312)	GD Folio: 227, Factura: 402		$12,529.00	$0.00	$12,529.00
03/abr./2024	PA 000227	(C00312)	GE		$0.00	$12,529.00	$0.00
03/abr./2024		**16**		**Subtotal**	**180,490.96**	**180,490.96**	
04/abr./2024	GP 000064	(C00270)	GD Folio: 64		$28,568.71	$0.00	$28,568.71
04/abr./2024	GP 000064	(C00270)	GE		$0.00	$28,568.71	$0.00
04/abr./2024	PA 000198	(C00271)	GD Folio: 198, Factura: 1743		$1,438.40	$0.00	$1,438.40
04/abr./2024	PA 000198	(C00271)	GE		$0.00	$1,438.40	$0.00
04/abr./2024	PA 000200	(C00273)	GD Folio: 200, Factura: 3330		$2,219.29	$0.00	$2,219.29
04/abr./2024	PA 000200	(C00273)	GE		$0.00	$2,219.29	$0.00
04/abr./2024		**6**		**Subtotal**	**32,226.40**	**32,226.40**	
05/abr./2024	PA 000221	(C00306)	GD Folio: 221, Factura: A-83		$11,030.00	$0.00	$11,030.00
05/abr./2024	PA 000221	(C00306)	GE		$0.00	$11,030.00	$0.00
05/abr./2024		**2**		**Subtotal**	**11,030.00**	**11,030.00**	
06/abr./2024	PA 000199	(C00272)	GD Folio: 199, Factura: FCR4-1770		$42,939.91	$0.00	$42,939.91
06/abr./2024	PA 000199	(C00272)	GE		$0.00	$42,939.91	$0.00
06/abr./2024	PA 000228	(C00313)	GD Folio: 228, Factura: FCR4-1971		$31,389.99	$0.00	$31,389.99
06/abr./2024	PA 000228	(C00313)	GE		$0.00	$31,389.99	$0.00
06/abr./2024		**4**		**Subtotal**	**74,329.90**	**74,329.90**	
08/abr./2024	PA 000201	(C00276)	GD Folio: 201, Factura: 08/04/2024		$8,000.00	$0.00	$8,000.00
08/abr./2024	PA 000201	(C00276)	GE		$0.00	$8,000.00	$0.00
08/abr./2024	PA 000202	(C00277)	GD Folio: 202, Factura: 08/04/2024		$11,730.00	$0.00	$11,730.00
08/abr./2024	PA 000202	(C00277)	GE		$0.00	$11,730.00	$0.00
08/abr./2024	PA 000203	(C00278)	GD Folio: 203, Factura: 08/04/2024		$8,852.00	$0.00	$8,852.00
08/abr./2024	PA 000203	(C00278)	GE		$0.00	$8,852.00	$0.00
08/abr./2024	PA 000204	(C00279)	GD Folio: 204, Factura: 0298-2024		$503.75	$0.00	$503.75
08/abr./2024	PA 000204	(C00279)	GE		$0.00	$503.75	$0.00
08/abr./2024	000000	(E00104)	Movimiento Directo Automático		$190,206.00	$0.00	$190,206.00
08/abr./2024	000000	(E00104)	Movimiento Directo Automático		$0.00	$190,206.00	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
08/abr./2024		**10**		**Subtotal**	**219,291.75**	**219,291.75**	
09/abr./2024	GP 000065	(C00274)	GD Folio: 65		$3,748.29	$0.00	$3,748.29
09/abr./2024	GP 000065	(C00274)	GE		$0.00	$3,748.29	$0.00
09/abr./2024		**2**		**Subtotal**	**3,748.29**	**3,748.29**	
10/abr./2024	GP 000067	(C00280)	GD Folio: 67		$15,500.00	$0.00	$15,500.00
10/abr./2024	GP 000067	(C00280)	GE		$0.00	$15,500.00	$0.00
10/abr./2024	PA 000205	(C00281)	GD Folio: 205, Factura: 7651		$605.80	$0.00	$605.80
10/abr./2024	PA 000205	(C00281)	GE		$0.00	$605.80	$0.00
10/abr./2024	GP 000068	(C00282)	GE		$0.00	$26,865.60	-$26,865.60
10/abr./2024	GP 000068	(C00282)	GD Folio: 68		$26,865.60	$0.00	$0.00
10/abr./2024	000000	(E00070)	Movimiento Directo Automático		$1,928.66	$0.00	$1,928.66
10/abr./2024	000000	(E00070)	Movimiento Directo Automático		$0.00	$1,928.66	$0.00
10/abr./2024	000000	(E00071)	Movimiento Directo Automático		$3,900.00	$0.00	$3,900.00
10/abr./2024	000000	(E00071)	Movimiento Directo Automático		$0.00	$3,900.00	$0.00
10/abr./2024		**10**		**Subtotal**	**48,800.06**	**48,800.06**	
11/abr./2024	000000	(E00063)	Movimiento Directo Automático		$276,189.00	$0.00	$276,189.00
11/abr./2024	000000	(E00063)	Movimiento Directo Automático		$0.00	$276,189.00	$0.00
11/abr./2024	GP 000069	(C00283)	GD Folio: 69		$16,050.00	$0.00	$16,050.00
11/abr./2024	GP 000069	(C00283)	GE		$0.00	$16,050.00	$0.00
11/abr./2024	000000	(E00064)	Movimiento Directo Automático		$11,150.00	$0.00	$11,150.00
11/abr./2024	000000	(E00064)	Movimiento Directo Automático		$0.00	$11,150.00	$0.00
11/abr./2024	000000	(E00065)	Movimiento Directo Automático		$72,878.00	$0.00	$72,878.00
11/abr./2024	000000	(E00065)	Movimiento Directo Automático		$0.00	$72,878.00	$0.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$5,694.00	$0.00	$5,694.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$52,702.00	$0.00	$58,396.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$43,940.00	$0.00	$102,336.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$44,662.80	$0.00	$146,998.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$41,340.00	$0.00	$188,338.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$46,644.00	$0.00	$234,982.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$37,440.00	$0.00	$272,422.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$28,444.00	$0.00	$300,866.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$5,694.00	$0.00	$306,560.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$16,640.00	$0.00	$323,200.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$5,694.00	$317,506.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$52,702.00	$264,804.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$43,940.00	$220,864.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$44,662.80	$176,202.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$41,340.00	$134,862.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$46,644.00	$88,218.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$37,440.00	$50,778.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$28,444.00	$22,334.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$5,694.00	$16,640.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático		$0.00	$16,640.00	$0.00
11/abr./2024	000000	(E00073)	Movimiento Directo Automático		$45,641.88	$0.00	$45,641.88
11/abr./2024	000000	(E00073)	Movimiento Directo Automático		$0.00	$45,641.88	$0.00
11/abr./2024	000000	(E00075)	Movimiento Directo Automático		$12,500.00	$0.00	$12,500.00
11/abr./2024	000000	(E00075)	Movimiento Directo Automático		$0.00	$12,500.00	$0.00
11/abr./2024	000000	(E00088)	Movimiento Directo Automático		$16,650.00	$0.00	$16,650.00

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11/abr./2024	000000	(E00088)	Movimiento Directo Automático		$0.00	$16,650.00	$0.00
11/abr./2024		**34**		**Subtotal**	**774,259.68**	**774,259.68**	
12/abr./2024	PA 000206	(C00284)	GD Folio: 206, Factura: 12/04/2024		$53,602.01	$0.00	$53,602.01
12/abr./2024	PA 000206	(C00284)	GE		$0.00	$53,602.01	$0.00
12/abr./2024	GP 000070	(C00285)	GD Folio: 70		$15,000.00	$0.00	$15,000.00
12/abr./2024	GP 000070	(C00285)	GE		$0.00	$15,000.00	$0.00
12/abr./2024	GP 000071	(C00286)	GD Folio: 71		$58,659.99	$0.00	$58,659.99
12/abr./2024	GP 000071	(C00286)	GE		$0.00	$58,659.99	$0.00
12/abr./2024	PA 000226	(C00311)	GD Folio: 226, Factura: ESTADO DE CUENTA		$1,096.20	$0.00	$1,096.20
12/abr./2024	PA 000226	(C00311)	GE		$0.00	$1,096.20	$0.00
12/abr./2024		**8**		**Subtotal**	**128,358.20**	**128,358.20**	
14/abr./2024	000000	(E00074)	Movimiento Directo Automático		$37,959.08	$0.00	$37,959.08
14/abr./2024	000000	(E00074)	Movimiento Directo Automático		$0.00	$37,959.08	$0.00
14/abr./2024	000000	(E00076)	Movimiento Directo Automático		$37,960.00	$0.00	$37,960.00
14/abr./2024	000000	(E00076)	Movimiento Directo Automático		$0.00	$37,960.00	$0.00
14/abr./2024		**4**		**Subtotal**	**75,919.08**	**75,919.08**	
15/abr./2024	PA 000235	(C00320)	GD Folio: 235, Factura: 1133		$29,000.00	$0.00	$29,000.00
15/abr./2024	PA 000235	(C00320)	GE		$0.00	$29,000.00	$0.00
15/abr./2024		**2**		**Subtotal**	**29,000.00**	**29,000.00**	
16/abr./2024	GP 000066	(C00275)	GD Folio: 66		$0.00	$0.00	$0.00
16/abr./2024	GP 000066	(C00275)	GE		$0.00	$0.00	$0.00
16/abr./2024	PA 000207	(C00287)	GD Folio: 207, Factura: 8061-03-2024		$589.38	$0.00	$589.38
16/abr./2024	PA 000207	(C00287)	GE		$0.00	$589.38	$0.00
16/abr./2024	PA 000208	(C00288)	GD Folio: 208, Factura: 0475		$29,000.00	$0.00	$29,000.00
16/abr./2024	PA 000208	(C00288)	GE		$0.00	$29,000.00	$0.00
16/abr./2024	GP 000072	(C00289)	GD Folio: 72		$1,091.77	$0.00	$1,091.77
16/abr./2024	GP 000072	(C00289)	GE		$0.00	$1,091.77	$0.00
16/abr./2024	PA 000229	(C00314)	GD Folio: 229, Factura: 1462		$3,450.81	$0.00	$3,450.81
16/abr./2024	PA 000229	(C00314)	GE		$0.00	$3,450.81	$0.00
16/abr./2024		**10**		**Subtotal**	**34,131.96**	**34,131.96**	
18/abr./2024	PA 000210	(C00292)	GD Folio: 210, Factura: 18/04/2024		$4,408.00	$0.00	$4,408.00
18/abr./2024	PA 000210	(C00292)	GE		$0.00	$4,408.00	$0.00
18/abr./2024	PA 000211	(C00293)	GD Folio: 211, Factura: 7792		$255.01	$0.00	$255.01
18/abr./2024	PA 000211	(C00293)	GE		$0.00	$255.01	$0.00
18/abr./2024	PA 000212	(C00294)	GD Folio: 212, Factura: VARIAS		$37,690.76	$0.00	$37,690.76
18/abr./2024	PA 000212	(C00294)	GE		$0.00	$37,690.76	$0.00
18/abr./2024		**6**		**Subtotal**	**42,353.77**	**42,353.77**	
22/abr./2024	GP 000074	(C00296)	GD Folio: 74		$249,600.00	$0.00	$249,600.00
22/abr./2024	GP 000074	(C00296)	GE		$0.00	$249,600.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/abr./2024	PA 000214	(C00297)	GD Folio: 214, Factura: 1769	$2,436.00	$0.00	$2,436.00
22/abr./2024	PA 000214	(C00297)	GE	$0.00	$2,436.00	$0.00
22/abr./2024	PA 000232	(C00317)	GD Folio: 232, Factura: FCRE4-851	$560,338.00	$0.00	$560,338.00
22/abr./2024	PA 000232	(C00317)	GE	$0.00	$560,338.00	$0.00
22/abr./2024	PA 000379	(C00487)	GD Folio: 384, Factura: 22/04/2024	$2,436.00	$0.00	$2,436.00
22/abr./2024	PA 000379	(C00487)	GE	$0.00	$2,436.00	$0.00
22/abr./2024		**8**	**Subtotal**	**814,810.00**	**814,810.00**	
24/abr./2024	PA 000215	(C00298)	GD Folio: 215, Factura: 4253	$4,919.56	$0.00	$4,919.56
24/abr./2024	PA 000215	(C00298)	GE	$0.00	$4,919.56	$0.00
24/abr./2024	PA 000230	(C00315)	GD Folio: 230, Factura: 127	$23,355.90	$0.00	$23,355.90
24/abr./2024	PA 000230	(C00315)	GE	$0.00	$23,355.90	$0.00
24/abr./2024	PA 000233	(C00318)	GD Folio: 233, Factura: BB17	$58,000.00	$0.00	$58,000.00
24/abr./2024	PA 000233	(C00318)	GE	$0.00	$58,000.00	$0.00
24/abr./2024		**6**	**Subtotal**	**86,275.46**	**86,275.46**	
30/abr./2024	GP 000073	(C00290)	GD Folio: 73	$2,911.24	$0.00	$2,911.24
30/abr./2024	GP 000073	(C00290)	GE	$0.00	$2,911.24	$0.00
30/abr./2024	PA 000209	(C00291)	GD Folio: 209, Factura: 1763	$23,385.60	$0.00	$23,385.60
30/abr./2024	PA 000209	(C00291)	GE	$0.00	$23,385.60	$0.00
30/abr./2024	PA 000213	(C00295)	GD Folio: 213, Factura: 18009	$1,647.02	$0.00	$1,647.02
30/abr./2024	PA 000213	(C00295)	GE	$0.00	$1,647.02	$0.00
30/abr./2024	PA 000216	(C00299)	GD Folio: 216, Factura: 83JB	$6,898.64	$0.00	$6,898.64
30/abr./2024	PA 000216	(C00299)	GE	$0.00	$6,898.64	$0.00
30/abr./2024	000000	(E00067)	Movimiento Directo Automático	$72,878.00	$0.00	$72,878.00
30/abr./2024	000000	(E00067)	Movimiento Directo Automático	$0.00	$72,878.00	$0.00
30/abr./2024	000000	(E00068)	Movimiento Directo Automático	$260,433.00	$0.00	$260,433.00
30/abr./2024	000000	(E00068)	Movimiento Directo Automático	$0.00	$260,433.00	$0.00
30/abr./2024	000000	(E00069)	Movimiento Directo Automático	$11,250.00	$0.00	$11,250.00
30/abr./2024	000000	(E00069)	Movimiento Directo Automático	$0.00	$11,250.00	$0.00
30/abr./2024	GP 000075	(C00300)	GD Folio: 75	$17,150.00	$0.00	$17,150.00
30/abr./2024	GP 000075	(C00300)	GE	$0.00	$17,150.00	$0.00
30/abr./2024	PA 000217	(C00301)	GD Folio: 217, Factura: VARIAS	$15,000.00	$0.00	$15,000.00
30/abr./2024	PA 000217	(C00301)	GE	$0.00	$15,000.00	$0.00
30/abr./2024	PA 000218	(C00302)	GD Folio: 218, Factura: VARIAS	$52,303.00	$0.00	$52,303.00
30/abr./2024	PA 000218	(C00302)	GE	$0.00	$52,303.00	$0.00
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$5,694.00	$0.00	$5,694.00
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$52,702.00	$0.00	$58,396.00
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$43,940.00	$0.00	$102,336.00
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$44,662.80	$0.00	$146,998.80
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$36,391.41	$0.00	$183,390.21
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$46,644.00	$0.00	$230,034.21
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$37,440.00	$0.00	$267,474.21
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$28,444.00	$0.00	$295,918.21
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$5,694.00	$0.00	$301,612.21
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$16,640.00	$0.00	$318,252.21
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$5,694.00	$312,558.21
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$52,702.00	$259,856.21
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$43,940.00	$215,916.21
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$44,662.80	$171,253.41
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$36,391.41	$134,862.00
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$46,644.00	$88,218.00
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$37,440.00	$50,778.00
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$28,444.00	$22,334.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$5,694.00	$16,640.00
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$16,640.00	$0.00
30/abr./2024	000000	(E00077)	Movimiento Directo Automático	$20,000.00	$0.00	$20,000.00
30/abr./2024	000000	(E00077)	Movimiento Directo Automático	$0.00	$20,000.00	$0.00
30/abr./2024	000000	(E00078)	Movimiento Directo Automático	$12,500.00	$0.00	$12,500.00
30/abr./2024	000000	(E00078)	Movimiento Directo Automático	$0.00	$12,500.00	$0.00
30/abr./2024	000000	(E00089)	Movimiento Directo Automático	$16,050.00	$0.00	$16,050.00
30/abr./2024	000000	(E00089)	Movimiento Directo Automático	$0.00	$16,050.00	$0.00
30/abr./2024	000000	(E00090)	Movimiento Directo Automático	$13,100.00	$0.00	$13,100.00
30/abr./2024	000000	(E00090)	Movimiento Directo Automático	$0.00	$13,100.00	$0.00
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$43,217.82	$0.00	$43,217.82
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$0.00	$43,217.82	$0.00
30/abr./2024	000000	(E00164)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE ABRIL	$13,274.00	$0.00	$13,274.00
30/abr./2024	000000	(E00164)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE ABRIL	$0.00	$13,274.00	$0.00
30/abr./2024		**52**	**Subtotal**	**900,250.53**	**900,250.53**	
01/may./2024	GP 000079	(C00328)	GD Folio: 79	$1,218.14	$0.00	$1,218.14
01/may./2024	GP 000079	(C00328)	GE	$0.00	$1,218.14	$0.00
01/may./2024	PA 000241	(C00331)	GD Folio: 241, Factura: 415	$5,668.50	$0.00	$5,668.50
01/may./2024	PA 000241	(C00331)	GE	$0.00	$5,668.50	$0.00
01/may./2024	PA 000264	(C00365)	GD Folio: 264, Factura: ESTADO DE CUENTA	$357.00	$0.00	$357.00
01/may./2024	PA 000264	(C00365)	GE	$0.00	$357.00	$0.00
01/may./2024	PA 000265	(C00366)	GD Folio: 265, Factura: ESTADO DE CUENTA	$57.12	$0.00	$57.12
01/may./2024	PA 000265	(C00366)	GE	$0.00	$57.12	$0.00
01/may./2024	PA 000266	(C00367)	GD Folio: 266, Factura: 412	$10,568.00	$0.00	$10,568.00
01/may./2024	PA 000266	(C00367)	GE	$0.00	$10,568.00	$0.00
01/may./2024	PA 000320	(C00421)	GD Folio: 320, Factura: ESTADO DE CUENTA	$19.72	$0.00	$19.72
01/may./2024	PA 000320	(C00421)	GE	$0.00	$19.72	$0.00
01/may./2024	PA 000321	(C00422)	GD Folio: 321, Factura: EATADO DE CUENTA	$138.04	$0.00	$138.04
01/may./2024	PA 000321	(C00422)	GE	$0.00	$138.04	$0.00
01/may./2024		**14**	**Subtotal**	**18,026.52**	**18,026.52**	
02/may./2024	GP 000076	(C00322)	GD Folio: 76	$7,200.00	$0.00	$7,200.00
02/may./2024	GP 000076	(C00322)	GE	$0.00	$7,200.00	$0.00
02/may./2024	GP 000077	(C00323)	GD Folio: 77	$16,000.00	$0.00	$16,000.00
02/may./2024	GP 000077	(C00323)	GE	$0.00	$16,000.00	$0.00
02/may./2024	PA 000311	(C00412)	GD Folio: 311, Factura: FCRE4-866	$1,208,140.39	$0.00	$1,208,140.39
02/may./2024	PA 000311	(C00412)	GE	$0.00	$1,208,140.39	$0.00
02/may./2024	PA 000312	(C00413)	GD Folio: 312, Factura: FCRE4-875	$10,253,015.76	$0.00	$10,253,015.76
02/may./2024	PA 000312	(C00413)	GE	$0.00	$10,253,015.76	$0.00
02/may./2024		**8**	**Subtotal**	**11,484,356.15**	**11,484,356.15**	
03/may./2024	PA 000236	(C00324)	GD Folio: 236, Factura: 788	$2,320.00	$0.00	$2,320.00
03/may./2024	PA 000236	(C00324)	GE	$0.00	$2,320.00	$0.00
03/may./2024	PA 000237	(C00325)	GD Folio: 237, Factura: 0475	$15,080.00	$0.00	$15,080.00
03/may./2024	PA 000237	(C00325)	GE	$0.00	$15,080.00	$0.00
03/may./2024	PA 000238	(C00326)	GD Folio: 238, Factura: 14333	$8,120.00	$0.00	$8,120.00
03/may./2024	PA 000238	(C00326)	GE	$0.00	$8,120.00	$0.00
03/may./2024	GP 000078	(C00327)	GD Folio: 78	$5,489.61	$0.00	$5,489.61
03/may./2024	GP 000078	(C00327)	GE	$0.00	$5,489.61	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
03/may./2024		**8**		**Subtotal**	**31,009.61**	**31,009.61**	
04/may./2024	PA 000239	(C00329)	GD Folio: 239, Factura: 28		$16,000.00	$0.00	$16,000.00
04/may./2024	PA 000239	(C00329)	GE		$0.00	$16,000.00	$0.00
04/may./2024		**2**		**Subtotal**	**16,000.00**	**16,000.00**	
06/may./2024	PA 000240	(C00330)	GD Folio: 240, Factura: 72		$29,000.00	$0.00	$29,000.00
06/may./2024	PA 000240	(C00330)	GE		$0.00	$29,000.00	$0.00
06/may./2024	PA 000242	(C00332)	GD Folio: 242, Factura: 014		$19,030.00	$0.00	$19,030.00
06/may./2024	PA 000242	(C00332)	GE		$0.00	$19,030.00	$0.00
06/may./2024	PA 000243	(C00333)	GD Folio: 243, Factura: 925		$22,040.00	$0.00	$22,040.00
06/may./2024	PA 000243	(C00333)	GE		$0.00	$22,040.00	$0.00
06/may./2024	PA 000244	(C00334)	GD Folio: 244, Factura: FCRE4-787		$284,865.84	$0.00	$284,865.84
06/may./2024	PA 000244	(C00334)	GE		$0.00	$284,865.84	$0.00
06/may./2024	PA 000245	(C00335)	GD Folio: 245, Factura: 20106		$2,032.97	$0.00	$2,032.97
06/may./2024	PA 000245	(C00335)	GE		$0.00	$2,032.97	$0.00
06/may./2024	PA 000246	(C00336)	GD Folio: 246, Factura: 3359		$4,350.00	$0.00	$4,350.00
06/may./2024	PA 000246	(C00336)	GE		$0.00	$4,350.00	$0.00
06/may./2024	PA 000247	(C00337)	GD Folio: 247, Factura: 2720		$127,672.40	$0.00	$127,672.40
06/may./2024	PA 000247	(C00337)	GE		$0.00	$127,672.40	$0.00
06/may./2024	PA 000248	(C00339)	GD Folio: 248, Factura: 3-72		$7,285.66	$0.00	$7,285.66
06/may./2024	PA 000248	(C00339)	GE		$0.00	$7,285.66	$0.00
06/may./2024	PA 000249	(C00340)	GD Folio: 249, Factura: 6639		$13,852.00	$0.00	$13,852.00
06/may./2024	PA 000249	(C00340)	GE		$0.00	$13,852.00	$0.00
06/may./2024	PA 000267	(C00368)	GD Folio: 267, Factura: 413		$10,029.20	$0.00	$10,029.20
06/may./2024	PA 000267	(C00368)	GE		$0.00	$10,029.20	$0.00
06/may./2024	PA 000268	(C00369)	GD Folio: 268, Factura: 3938		$25,900.04	$0.00	$25,900.04
06/may./2024	PA 000268	(C00369)	GE		$0.00	$25,900.04	$0.00
06/may./2024	PA 000269	(C00370)	GD Folio: 269, Factura: 1404		$22,036.52	$0.00	$22,036.52
06/may./2024	PA 000269	(C00370)	GE		$0.00	$22,036.52	$0.00
06/may./2024	PA 000270	(C00371)	GD Folio: 270, Factura: 134		$14,132.00	$0.00	$14,132.00
06/may./2024	PA 000270	(C00371)	GE		$0.00	$14,132.00	$0.00
06/may./2024	PA 000271	(C00372)	GD Folio: 271, Factura: 135		$3,973.00	$0.00	$3,973.00
06/may./2024	PA 000271	(C00372)	GE		$0.00	$3,973.00	$0.00
06/may./2024	PA 000272	(C00373)	GD Folio: 272, Factura: JP-243488		$4,023.25	$0.00	$4,023.25
06/may./2024	PA 000272	(C00373)	GE		$0.00	$4,023.25	$0.00
06/may./2024	PA 000273	(C00374)	GD Folio: 273, Factura: JP-243489		$4,483.05	$0.00	$4,483.05
06/may./2024	PA 000273	(C00374)	GE		$0.00	$4,483.05	$0.00
06/may./2024	PA 000274	(C00375)	GD Folio: 274, Factura: JP-243493		$23,800.00	$0.00	$23,800.00
06/may./2024	PA 000274	(C00375)	GE		$0.00	$23,800.00	$0.00
06/may./2024		**34**		**Subtotal**	**618,505.93**	**618,505.93**	
07/may./2024	GP 000080	(C00338)	GD Folio: 80		$27,370.00	$0.00	$27,370.00
07/may./2024	GP 000080	(C00338)	GE		$0.00	$27,370.00	$0.00
07/may./2024	PA 000287	(C00388)	GD Folio: 287, Factura: CONVENIO		$136,687.50	$0.00	$136,687.50
07/may./2024	PA 000287	(C00388)	GE		$0.00	$136,687.50	$0.00
07/may./2024		**4**		**Subtotal**	**164,057.50**	**164,057.50**	
09/may./2024	PA 000223	(C00308)	GD Folio: 223, Factura: A-87		$25,470.00	$0.00	$25,470.00

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09/may./2024	PA 000223	(C00308)	GE		$0.00	$25,470.00	$0.00
09/may./2024	PA 000275	(C00376)	GD Folio: 275, Factura: 5335		$62,640.00	$0.00	$62,640.00
09/may./2024	PA 000275	(C00376)	GE		$0.00	$62,640.00	$0.00
09/may./2024	PA 000276	(C00377)	GD Folio: 276, Factura: PAE129		$26,215.43	$0.00	$26,215.43
09/may./2024	PA 000276	(C00377)	GE		$0.00	$26,215.43	$0.00
09/may./2024	PA 000277	(C00378)	GD Folio: 277, Factura: 12180		$8,552.19	$0.00	$8,552.19
09/may./2024	PA 000277	(C00378)	GE		$0.00	$8,552.19	$0.00
09/may./2024	PA 000278	(C00379)	GD Folio: 278, Factura: 12181		$60,239.64	$0.00	$60,239.64
09/may./2024	PA 000278	(C00379)	GE		$0.00	$60,239.64	$0.00
09/may./2024		**10**		**Subtotal**	**183,117.26**	**183,117.26**	
10/may./2024	GP 000081	(C00341)	GD Folio: 81		$15,500.00	$0.00	$15,500.00
10/may./2024	GP 000081	(C00341)	GE		$0.00	$15,500.00	$0.00
10/may./2024	000000	(E00107)	Movimiento Directo Automático		$232,216.00	$0.00	$232,216.00
10/may./2024	000000	(E00107)	Movimiento Directo Automático		$0.00	$232,216.00	$0.00
10/may./2024	PA 000250	(C00342)	GD Folio: 250, Factura: 0299		$3,965.80	$0.00	$3,965.80
10/may./2024	PA 000250	(C00342)	GE		$0.00	$3,965.80	$0.00
10/may./2024	GP 000082	(C00343)	GD Folio: 82		$39,320.28	$0.00	$39,320.28
10/may./2024	GP 000082	(C00343)	GE		$0.00	$39,320.28	$0.00
10/may./2024	PA 000257	(C00351)	GD Folio: 257, Factura: 426		$14,431.50	$0.00	$14,431.50
10/may./2024	PA 000257	(C00351)	GE		$0.00	$14,431.50	$0.00
10/may./2024	GP 000084	(C00352)	GD Folio: 84		$2,500.00	$0.00	$2,500.00
10/may./2024	GP 000084	(C00352)	GE		$0.00	$2,500.00	$0.00
10/may./2024	PA 000279	(C00380)	GD Folio: 279, Factura: VARIAS		$29,514.44	$0.00	$29,514.44
10/may./2024	PA 000279	(C00380)	GE		$0.00	$29,514.44	$0.00
10/may./2024	PA 000280	(C00381)	GD Folio: 280, Factura: VARIAS		$17,001.46	$0.00	$17,001.46
10/may./2024	PA 000280	(C00381)	GE		$0.00	$17,001.46	$0.00
10/may./2024		**16**		**Subtotal**	**354,449.48**	**354,449.48**	
11/may./2024	PA 000253	(C00347)	GD Folio: 253, Factura: VARIAS		$57,700.76	$0.00	$57,700.76
11/may./2024	PA 000253	(C00347)	GE		$0.00	$57,700.76	$0.00
11/may./2024	PA 000303	(C00404)	GD Folio: 303, Factura: 7569		$22,375.39	$0.00	$22,375.39
11/may./2024	PA 000303	(C00404)	GE		$0.00	$22,375.39	$0.00
11/may./2024		**4**		**Subtotal**	**80,076.15**	**80,076.15**	
13/may./2024	000000	(E00079)	Movimiento Directo Automático		$21,500.00	$0.00	$21,500.00
13/may./2024	000000	(E00079)	Movimiento Directo Automático		$0.00	$21,500.00	$0.00
13/may./2024	000000	(E00080)	Movimiento Directo Automático		$37,960.00	$0.00	$37,960.00
13/may./2024	000000	(E00080)	Movimiento Directo Automático		$0.00	$37,960.00	$0.00
13/may./2024	PA 000251	(C00344)	GD Folio: 251, Factura: VARIAS		$4,073.95	$0.00	$4,073.95
13/may./2024	PA 000251	(C00344)	GE		$0.00	$4,073.95	$0.00
13/may./2024	000000	(E00108)	Movimiento Directo Automático		$72,878.00	$0.00	$72,878.00
13/may./2024	000000	(E00108)	Movimiento Directo Automático		$0.00	$72,878.00	$0.00
13/may./2024	000000	(E00109)	Movimiento Directo Automático		$264,358.00	$0.00	$264,358.00
13/may./2024	000000	(E00109)	Movimiento Directo Automático		$0.00	$264,358.00	$0.00
13/may./2024	000000	(E00110)	Movimiento Directo Automático		$10,750.00	$0.00	$10,750.00
13/may./2024	000000	(E00110)	Movimiento Directo Automático		$0.00	$10,750.00	$0.00
13/may./2024	GP 000083	(C00345)	GD Folio: 83		$11,450.00	$0.00	$11,450.00
13/may./2024	GP 000083	(C00345)	GE		$0.00	$11,450.00	$0.00
13/may./2024	PA 000252	(C00346)	GD Folio: 252, Factura: VARIAS		$18,666.07	$0.00	$18,666.07
13/may./2024	PA 000252	(C00346)	GE		$0.00	$18,666.07	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
13/may./2024	PA 000254	(C00348)	GD Folio: 254, Factura: VARIAS		$34,501.55	$0.00	$34,501.55
13/may./2024	PA 000254	(C00348)	GE		$0.00	$34,501.55	$0.00
13/may./2024	PA 000255	(C00349)	GD Folio: 255, Factura: FCR4-2030		$13,080.02	$0.00	$13,080.02
13/may./2024	PA 000255	(C00349)	GE		$0.00	$13,080.02	$0.00
13/may./2024	PA 000256	(C00350)	GD Folio: 256, Factura: 1775		$24,255.60	$0.00	$24,255.60
13/may./2024	PA 000256	(C00350)	GE		$0.00	$24,255.60	$0.00
13/may./2024	000000	(E00115)	Movimiento Directo Automático		$5,644.00	$0.00	$5,644.00
13/may./2024	000000	(E00115)	Movimiento Directo Automático		$57,702.00	$0.00	$63,346.00
13/may./2024	000000	(E00115)	Movimiento Directo Automático		$27,636.60	$0.00	$90,982.60
13/may./2024	000000	(E00115)	Movimiento Directo Automático		$44,662.80	$0.00	$135,645.40
13/may./2024	000000	(E00115)	Movimiento Directo Automático		$34,788.00	$0.00	$170,433.40
13/may./2024	000000	(E00115)	Movimiento Directo Automático		$46,644.00	$0.00	$217,077.40
13/may./2024	000000	(E00115)	Movimiento Directo Automático		$37,440.00	$0.00	$254,517.40
13/may./2024	000000	(E00115)	Movimiento Directo Automático		$28,444.00	$0.00	$282,961.40
13/may./2024	000000	(E00115)	Movimiento Directo Automático		$8,120.60	$0.00	$291,082.00
13/may./2024	000000	(E00115)	Movimiento Directo Automático		$16,640.00	$0.00	$307,722.00
13/may./2024	000000	(E00115)	Movimiento Directo Automático		$0.00	$5,644.00	$302,078.00
13/may./2024	000000	(E00115)	Movimiento Directo Automático		$0.00	$57,702.00	$244,376.00
13/may./2024	000000	(E00115)	Movimiento Directo Automático		$0.00	$27,636.60	$216,739.40
13/may./2024	000000	(E00115)	Movimiento Directo Automático		$0.00	$44,662.80	$172,076.60
13/may./2024	000000	(E00115)	Movimiento Directo Automático		$0.00	$34,788.00	$137,288.60
13/may./2024	000000	(E00115)	Movimiento Directo Automático		$0.00	$46,644.00	$90,644.60
13/may./2024	000000	(E00115)	Movimiento Directo Automático		$0.00	$37,440.00	$53,204.60
13/may./2024	000000	(E00115)	Movimiento Directo Automático		$0.00	$28,444.00	$24,760.60
13/may./2024	000000	(E00115)	Movimiento Directo Automático		$0.00	$8,120.60	$16,640.00
13/may./2024	000000	(E00115)	Movimiento Directo Automático		$0.00	$16,640.00	$0.00
13/may./2024	PA 000281	(C00382)	GD Folio: 281, Factura: FCC1769		$47,235.01	$0.00	$47,235.01
13/may./2024	PA 000281	(C00382)	GE		$0.00	$47,235.01	$0.00
13/may./2024	PA 000282	(C00383)	GD Folio: 282, Factura: FCR4-2015		$61,900.01	$0.00	$61,900.01
13/may./2024	PA 000282	(C00383)	GE		$0.00	$61,900.01	$0.00
13/may./2024	PA 000283	(C00384)	GD Folio: 283, Factura: FCR4-2108		$2,380.00	$0.00	$2,380.00
13/may./2024	PA 000283	(C00384)	GE		$0.00	$2,380.00	$0.00
13/may./2024	000000	(E00117)	Movimiento Directo Automático		$16,050.00	$0.00	$16,050.00
13/may./2024	000000	(E00117)	Movimiento Directo Automático		$0.00	$16,050.00	$0.00
13/may./2024	000000	(E00118)	Movimiento Directo Automático		$19,390.00	$0.00	$19,390.00
13/may./2024	000000	(E00118)	Movimiento Directo Automático		$0.00	$19,390.00	$0.00
13/may./2024	000000	(E00126)	Movimiento Directo Automático		$10,109.00	$0.00	$10,109.00
13/may./2024	000000	(E00126)	Movimiento Directo Automático		$0.00	$10,109.00	$0.00
13/may./2024	PA 000317	(C00418)	GD Folio: 317, Factura: VARIAS		$14,036.00	$0.00	$14,036.00
13/may./2024	PA 000317	(C00418)	GE		$0.00	$14,036.00	$0.00
13/may./2024		**56**		**Subtotal**	**992,295.21**	**992,295.21**	
15/may./2024	PA 000284	(C00385)	GD Folio: 284, Factura: 424		$2,152.00	$0.00	$2,152.00
15/may./2024	PA 000284	(C00385)	GE		$0.00	$2,152.00	$0.00
15/may./2024	PA 000285	(C00386)	GD Folio: 285, Factura: 428		$11,280.00	$0.00	$11,280.00
15/may./2024	PA 000285	(C00386)	GE		$0.00	$11,280.00	$0.00
15/may./2024	PA 000304	(C00405)	GD Folio: 304, Factura: 423		$6,804.00	$0.00	$6,804.00
15/may./2024	PA 000304	(C00405)	GE		$0.00	$6,804.00	$0.00
15/may./2024		**6**		**Subtotal**	**20,236.00**	**20,236.00**	
16/may./2024	PA 000224	(C00309)	GD Folio: 224, Factura: 2142		$17,601.16	$0.00	$17,601.16
16/may./2024	PA 000224	(C00309)	GE		$0.00	$17,601.16	$0.00
16/may./2024	PA 000258	(C00353)	GD Folio: 258, Factura: 2142		$6,961.01	$0.00	$6,961.01
16/may./2024	PA 000258	(C00353)	GE		$0.00	$6,961.01	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
16/may./2024	PA 000259	(C00354)	GD Folio: 259, Factura: 8061-04		$54,608.00	$0.00	$54,608.00
16/may./2024	PA 000259	(C00354)	GE		$0.00	$54,608.00	$0.00
16/may./2024	PA 000260	(C00355)	GD Folio: 260, Factura: 8061-04		$1,194.35	$0.00	$1,194.35
16/may./2024	PA 000260	(C00355)	GE		$0.00	$1,194.35	$0.00
16/may./2024	PA 000305	(C00406)	GD Folio: 305, Factura: 447		$62,640.00	$0.00	$62,640.00
16/may./2024	PA 000305	(C00406)	GE		$0.00	$62,640.00	$0.00
16/may./2024	PA 000306	(C00407)	GD Folio: 306, Factura: 445		$83,520.00	$0.00	$83,520.00
16/may./2024	PA 000306	(C00407)	GE		$0.00	$83,520.00	$0.00
16/may./2024	PA 000307	(C00408)	GD Folio: 307, Factura: 446		$31,320.00	$0.00	$31,320.00
16/may./2024	PA 000307	(C00408)	GE		$0.00	$31,320.00	$0.00
16/may./2024		**14**		**Subtotal**	**257,844.52**	**257,844.52**	
17/may./2024	GP 000085	(C00356)	GD Folio: 85		$861.33	$0.00	$861.33
17/may./2024	GP 000085	(C00356)	GE		$0.00	$861.33	$0.00
17/may./2024	PA 000261	(C00357)	GD Folio: 261, Factura: 3848		$1,305.00	$0.00	$1,305.00
17/may./2024	PA 000261	(C00357)	GE		$0.00	$1,305.00	$0.00
17/may./2024	PA 000286	(C00387)	GD Folio: 286, Factura: FE3942		$72,041.72	$0.00	$72,041.72
17/may./2024	PA 000286	(C00387)	GE		$0.00	$72,041.72	$0.00
17/may./2024		**6**		**Subtotal**	**74,208.05**	**74,208.05**	
20/may./2024	GP 000086	(C00358)	GD Folio: 86		$10,000.00	$0.00	$10,000.00
20/may./2024	GP 000086	(C00358)	GE		$0.00	$10,000.00	$0.00
20/may./2024		**2**		**Subtotal**	**10,000.00**	**10,000.00**	
21/may./2024	PA 000225	(C00310)	GD Folio: 225, Factura: JP-243515		$137,466.36	$0.00	$137,466.36
21/may./2024	PA 000225	(C00310)	GE		$0.00	$137,466.36	$0.00
21/may./2024		**2**		**Subtotal**	**137,466.36**	**137,466.36**	
23/may./2024	GP 000087	(C00359)	GD Folio: 87		$6,000.00	$0.00	$6,000.00
23/may./2024	GP 000087	(C00359)	GE		$0.00	$6,000.00	$0.00
23/may./2024	GP 000088	(C00360)	GD Folio: 88		$16,653.33	$0.00	$16,653.33
23/may./2024	GP 000088	(C00360)	GE		$0.00	$16,653.33	$0.00
23/may./2024	GP 000089	(C00361)	GD Folio: 89		$8,526.00	$0.00	$8,526.00
23/may./2024	GP 000089	(C00361)	GE		$0.00	$8,526.00	$0.00
23/may./2024		**6**		**Subtotal**	**31,179.33**	**31,179.33**	
24/may./2024	GP 000090	(C00363)	GD Folio: 90		$22,000.00	$0.00	$22,000.00
24/may./2024	GP 000090	(C00363)	GE		$0.00	$22,000.00	$0.00
24/may./2024		**2**		**Subtotal**	**22,000.00**	**22,000.00**	
27/may./2024	PA 000339	(C00441)	GD Folio: 339, Factura: F4A0		$13,851.93	$0.00	$13,851.93
27/may./2024	PA 000339	(C00441)	GE		$0.00	$13,851.93	$0.00
27/may./2024		**2**		**Subtotal**	**13,851.93**	**13,851.93**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
28/may./2024	PA 000262	(C00362)	GD Folio: 262, Factura: 799		$2,320.00	$0.00	$2,320.00
28/may./2024	PA 000262	(C00362)	GE		$0.00	$2,320.00	$0.00
28/may./2024	PA 000297	(C00398)	GD Folio: 297, Factura: VARIAS		$13,410.60	$0.00	$13,410.60
28/may./2024	PA 000297	(C00398)	GE		$0.00	$13,410.60	$0.00
28/may./2024		**4**		**Subtotal**	**15,730.60**	**15,730.60**	
29/may./2024	PA 000308	(C00409)	GD Folio: 308, Factura: 3522		$3,664.77	$0.00	$3,664.77
29/may./2024	PA 000308	(C00409)	GE		$0.00	$3,664.77	$0.00
29/may./2024	000000	(E00156)	Movimiento Directo Automático		$11,450.00	$0.00	$11,450.00
29/may./2024	000000	(E00156)	Movimiento Directo Automático		$0.00	$11,450.00	$0.00
29/may./2024		**4**		**Subtotal**	**15,114.77**	**15,114.77**	
30/may./2024	000000	(E00081)	Movimiento Directo Automático		$17,000.00	$0.00	$17,000.00
30/may./2024	000000	(E00081)	Movimiento Directo Automático		$0.00	$17,000.00	$0.00
30/may./2024	000000	(E00082)	Movimiento Directo Automático		$37,960.00	$0.00	$37,960.00
30/may./2024	000000	(E00082)	Movimiento Directo Automático		$0.00	$37,960.00	$0.00
30/may./2024	PA 000263	(C00364)	GD Folio: 263, Factura: DC24		$85,932.00	$0.00	$85,932.00
30/may./2024	PA 000263	(C00364)	GE		$0.00	$85,932.00	$0.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$5,694.00	$0.00	$5,694.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$52,702.00	$0.00	$58,396.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$30,550.00	$0.00	$88,946.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$44,662.80	$0.00	$133,608.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$34,788.00	$0.00	$168,396.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$46,644.00	$0.00	$215,040.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$37,440.00	$0.00	$252,480.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$28,444.00	$0.00	$280,924.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$5,694.00	$0.00	$286,618.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$16,640.00	$0.00	$303,258.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$5,694.00	$297,564.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$52,702.00	$244,862.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$30,550.00	$214,312.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$44,662.80	$169,650.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$34,788.00	$134,862.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$46,644.00	$88,218.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$37,440.00	$50,778.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$28,444.00	$22,334.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$5,694.00	$16,640.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático		$0.00	$16,640.00	$0.00
30/may./2024	000000	(E00127)	Movimiento Directo Automático		$22,350.00	$0.00	$22,350.00
30/may./2024	000000	(E00127)	Movimiento Directo Automático		$0.00	$22,350.00	$0.00
30/may./2024		**28**		**Subtotal**	**466,500.80**	**466,500.80**	
31/may./2024	000000	(I00080)	Movimiento Directo Automático		$43,967.82	$0.00	$43,967.82
31/may./2024	000000	(I00080)	Movimiento Directo Automático		$0.00	$43,967.82	$0.00
31/may./2024	000000	(E00112)	Movimiento Directo Automático		$72,878.00	$0.00	$72,878.00
31/may./2024	000000	(E00112)	Movimiento Directo Automático		$0.00	$72,878.00	$0.00
31/may./2024	000000	(E00113)	Movimiento Directo Automático		$277,216.00	$0.00	$277,216.00
31/may./2024	000000	(E00113)	Movimiento Directo Automático		$0.00	$277,216.00	$0.00
31/may./2024	000000	(E00114)	Movimiento Directo Automático		$14,653.00	$0.00	$14,653.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/may./2024	000000	(E00114)	Movimiento Directo Automático	$0.00	$14,653.00	$0.00
31/may./2024	PA 000299	(C00400)	GD Folio: 299, Factura: FCR-437	$14,694.88	$0.00	$14,694.88
31/may./2024	PA 000299	(C00400)	GE	$0.00	$14,694.88	$0.00
31/may./2024	PA 000300	(C00401)	GD Folio: 300, Factura: 451	$58,261.00	$0.00	$58,261.00
31/may./2024	PA 000300	(C00401)	GE	$0.00	$58,261.00	$0.00
31/may./2024	PA 000301	(C00402)	GD Folio: 301, Factura: 452	$92,220.00	$0.00	$92,220.00
31/may./2024	PA 000301	(C00402)	GE	$0.00	$92,220.00	$0.00
31/may./2024	PA 000309	(C00410)	GD Folio: 309, Factura: 438	$6,603.30	$0.00	$6,603.30
31/may./2024	PA 000309	(C00410)	GE	$0.00	$6,603.30	$0.00
31/may./2024	000000	(E00165)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE MAYO	$11,050.00	$0.00	$11,050.00
31/may./2024	000000	(E00165)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE MAYO	$0.00	$11,050.00	$0.00
31/may./2024		**18**	**Subtotal**	**591,544.00**	**591,544.00**	
01/jun./2024	000000	(E00119)	Movimiento Directo Automático	$18,650.00	$0.00	$18,650.00
01/jun./2024	000000	(E00119)	Movimiento Directo Automático	$0.00	$18,650.00	$0.00
01/jun./2024	000000	(E00120)	Movimiento Directo Automático	$19,100.00	$0.00	$19,100.00
01/jun./2024	000000	(E00120)	Movimiento Directo Automático	$0.00	$19,100.00	$0.00
01/jun./2024	PA 000362	(C00469)	GD Folio: 362, Factura: ESTADO DE CUENTA	$459.00	$0.00	$459.00
01/jun./2024	PA 000362	(C00469)	GE	$0.00	$459.00	$0.00
01/jun./2024	PA 000363	(C00470)	GD Folio: 363, Factura: ESTADO DE CUENTA	$73.44	$0.00	$73.44
01/jun./2024	PA 000363	(C00470)	GE	$0.00	$73.44	$0.00
01/jun./2024	PA 000364	(C00471)	GD Folio: 364, Factura: ESTADO DE CUENTA	$59.16	$0.00	$59.16
01/jun./2024	PA 000364	(C00471)	GE	$0.00	$59.16	$0.00
01/jun./2024	PA 000365	(C00472)	GD Folio: 365, Factura: ESTADO DE CUENTA	$19.72	$0.00	$19.72
01/jun./2024	PA 000365	(C00472)	GE	$0.00	$19.72	$0.00
01/jun./2024	PA 000366	(C00473)	GD Folio: 366, Factura: ESTADO DE CUENTA	$1,218.00	$0.00	$1,218.00
01/jun./2024	PA 000366	(C00473)	GE	$0.00	$1,218.00	$0.00
01/jun./2024	PA 000367	(C00474)	GD Folio: 367, Factura: ESTADO DE CUENTA	$138.04	$0.00	$138.04
01/jun./2024	PA 000367	(C00474)	GE	$0.00	$138.04	$0.00
01/jun./2024	PA 000368	(C00475)	GD Folio: 368, Factura: ESTADO DE CUENTA	$59.16	$0.00	$59.16
01/jun./2024	PA 000368	(C00475)	GE	$0.00	$59.16	$0.00
01/jun./2024	PA 000375	(C00482)	GD Folio: 375, Factura: ESTADO DE CUENTA	$0.00	$0.00	$0.00
01/jun./2024	PA 000375	(C00482)	GE	$0.00	$0.00	$0.00
01/jun./2024		**20**	**Subtotal**	**39,776.52**	**39,776.52**	
03/jun./2024	PA 000288	(C00389)	GD Folio: 288, Factura: 438	$8,205.50	$0.00	$8,205.50
03/jun./2024	PA 000288	(C00389)	GE	$0.00	$8,205.50	$0.00
03/jun./2024	PA 000289	(C00390)	GD Folio: 289, Factura: 436	$1,770.00	$0.00	$1,770.00
03/jun./2024	PA 000289	(C00390)	GE	$0.00	$1,770.00	$0.00
03/jun./2024	PA 000310	(C00411)	GD Folio: 310, Factura: 434	$70.00	$0.00	$70.00
03/jun./2024	PA 000310	(C00411)	GE	$0.00	$70.00	$0.00
03/jun./2024	000000	(E00142)	Movimiento Directo Automático	$4,948.59	$0.00	$4,948.59
03/jun./2024	000000	(E00142)	Movimiento Directo Automático	$0.00	$4,948.59	$0.00
03/jun./2024	GP 000091	(C00430)	GD Folio: 91	$3,214.00	$0.00	$3,214.00
03/jun./2024	GP 000091	(C00430)	GE	$0.00	$3,214.00	$0.00
03/jun./2024	PA 000328	(C00431)	GD Folio: 328, Factura: 439	$20,445.00	$0.00	$20,445.00
03/jun./2024	PA 000328	(C00431)	GE	$0.00	$20,445.00	$0.00
03/jun./2024	PA 000329	(C00432)	GD Folio: 329, Factura: 14412	$8,120.00	$0.00	$8,120.00
03/jun./2024	PA 000329	(C00432)	GE	$0.00	$8,120.00	$0.00
03/jun./2024	PA 000330	(C00433)	GD Folio: 330, Factura: 1823	$24,360.00	$0.00	$24,360.00
03/jun./2024	PA 000330	(C00433)	GE	$0.00	$24,360.00	$0.00
03/jun./2024	PA 000380	(C00488)	GD Folio: 385, Factura: 0475	$15,080.00	$0.00	$15,080.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
03/jun./2024	PA 000380	(C00488)	GE		$0.00	$15,080.00	$0.00
03/jun./2024		**18**		**Subtotal**	**86,213.09**	**86,213.09**	
04/jun./2024	PA 000290	(C00391)	GD Folio: 290, Factura: A88D		$3,757.42	$0.00	$3,757.42
04/jun./2024	PA 000290	(C00391)	GE		$0.00	$3,757.42	$0.00
04/jun./2024	PA 000331	(C00434)	GD Folio: 331, Factura: 0CD5		$32,899.80	$0.00	$32,899.80
04/jun./2024	PA 000331	(C00434)	GE		$0.00	$32,899.80	$0.00
04/jun./2024	PA 000332	(C00435)	GD Folio: 332, Factura: 0925		$29,463.14	$0.00	$29,463.14
04/jun./2024	PA 000332	(C00435)	GE		$0.00	$29,463.14	$0.00
04/jun./2024	PA 000333	(C00436)	GD Folio: 333, Factura: 3748		$6,970.44	$0.00	$6,970.44
04/jun./2024	PA 000333	(C00436)	GE		$0.00	$6,970.44	$0.00
04/jun./2024	PA 000369	(C00476)	GD Folio: 369, Factura: 0925		$4,880.00	$0.00	$4,880.00
04/jun./2024	PA 000369	(C00476)	GE		$0.00	$4,880.00	$0.00
04/jun./2024		**10**		**Subtotal**	**77,970.80**	**77,970.80**	
05/jun./2024	PA 000302	(C00403)	GD Folio: 302, Factura: 3521		$99,202.24	$0.00	$99,202.24
05/jun./2024	PA 000302	(C00403)	GE		$0.00	$99,202.24	$0.00
05/jun./2024	PA 000334	(C00437)	GD Folio: 334, Factura: 44D9		$1,165.80	$0.00	$1,165.80
05/jun./2024	PA 000334	(C00437)	GE		$0.00	$1,165.80	$0.00
05/jun./2024		**4**		**Subtotal**	**100,368.04**	**100,368.04**	
10/jun./2024	PA 000335	(C00438)	GD Folio: 335, Factura: OFICIO		$67,897.54	$0.00	$67,897.54
10/jun./2024	PA 000335	(C00438)	GE		$0.00	$67,897.54	$0.00
10/jun./2024	PA 000336	(C00439)	GD Folio: 336, Factura: OFICIO		$1,194.35	$0.00	$1,194.35
10/jun./2024	PA 000336	(C00439)	GE		$0.00	$1,194.35	$0.00
10/jun./2024	PA 000337	(C00440)	GD Folio: 337, Factura: OFICIO		$194.04	$0.00	$194.04
10/jun./2024	PA 000337	(C00440)	GE		$0.00	$194.04	$0.00
10/jun./2024		**6**		**Subtotal**	**69,285.93**	**69,285.93**	
14/jun./2024	PA 000291	(C00392)	GD Folio: 291, Factura: FE3947		$7,166.00	$0.00	$7,166.00
14/jun./2024	PA 000291	(C00392)	GE		$0.00	$7,166.00	$0.00
14/jun./2024	000000	(E00121)	Movimiento Directo Automático		$19,017.00	$0.00	$19,017.00
14/jun./2024	000000	(E00121)	Movimiento Directo Automático		$0.00	$19,017.00	$0.00
14/jun./2024	000000	(E00122)	Movimiento Directo Automático		$25,730.00	$0.00	$25,730.00
14/jun./2024	000000	(E00122)	Movimiento Directo Automático		$0.00	$25,730.00	$0.00
14/jun./2024	000000	(E00124)	Movimiento Directo Automático		$55,000.00	$0.00	$55,000.00
14/jun./2024	000000	(E00124)	Movimiento Directo Automático		$0.00	$55,000.00	$0.00
14/jun./2024	000000	(E00125)	Movimiento Directo Automático		$29,750.00	$0.00	$29,750.00
14/jun./2024	000000	(E00125)	Movimiento Directo Automático		$0.00	$29,750.00	$0.00
14/jun./2024	000000	(E00128)	Movimiento Directo Automático		$22,287.00	$0.00	$22,287.00
14/jun./2024	000000	(E00128)	Movimiento Directo Automático		$0.00	$22,287.00	$0.00
14/jun./2024	000000	(E00136)	Movimiento Directo Automático		$37,960.00	$0.00	$37,960.00
14/jun./2024	000000	(E00136)	Movimiento Directo Automático		$0.00	$37,960.00	$0.00
14/jun./2024	000000	(E00137)	Movimiento Directo Automático		$10,000.00	$0.00	$10,000.00
14/jun./2024	000000	(E00137)	Movimiento Directo Automático		$0.00	$10,000.00	$0.00
14/jun./2024	PA 000322	(C00423)	GD Folio: 322, Factura: A-90		$16,835.00	$0.00	$16,835.00
14/jun./2024	PA 000322	(C00423)	GE		$0.00	$16,835.00	$0.00
14/jun./2024	000000	(E00141)	Movimiento Directo Automático		$5,718.00	$0.00	$5,718.00
14/jun./2024	000000	(E00141)	Movimiento Directo Automático		$0.00	$5,718.00	$0.00

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14/jun./2024	000000	(E00144)	Movimiento Directo Automático	$72,878.00	$0.00	$72,878.00
14/jun./2024	000000	(E00144)	Movimiento Directo Automático	$0.00	$72,878.00	$0.00
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$4,764.96	$0.00	$4,764.96
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$48,969.50	$0.00	$53,734.46
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$27,981.31	$0.00	$81,715.77
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$35,282.47	$0.00	$116,998.24
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$26,880.38	$0.00	$143,878.62
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$36,787.05	$0.00	$180,665.67
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$29,585.50	$0.00	$210,251.17
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$22,231.70	$0.00	$232,482.87
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$4,764.96	$0.00	$237,247.83
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$14,124.28	$0.00	$251,372.11
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$4,764.96	$246,607.15
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$48,969.50	$197,637.65
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$27,981.31	$169,656.34
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$35,282.47	$134,373.87
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$26,880.38	$107,493.49
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$36,787.05	$70,706.44
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$29,585.50	$41,120.94
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$22,231.70	$18,889.24
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$4,764.96	$14,124.28
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$14,124.28	$0.00
14/jun./2024	000000	(E00146)	Movimiento Directo Automático	$270,838.00	$0.00	$270,838.00
14/jun./2024	000000	(E00146)	Movimiento Directo Automático	$0.00	$270,838.00	$0.00
14/jun./2024	000000	(E00148)	Movimiento Directo Automático	$217,299.00	$0.00	$217,299.00
14/jun./2024	000000	(E00148)	Movimiento Directo Automático	$0.00	$217,299.00	$0.00
14/jun./2024	000000	(E00149)	Movimiento Directo Automático	$11,230.00	$0.00	$11,230.00
14/jun./2024	000000	(E00149)	Movimiento Directo Automático	$0.00	$11,230.00	$0.00
14/jun./2024	GP 000092	(C00442)	GD Folio: 92	$249,600.00	$0.00	$249,600.00
14/jun./2024	GP 000092	(C00442)	GE	$0.00	$249,600.00	$0.00
14/jun./2024	PA 000347	(C00450)	GD Folio: 347, Factura: 806	$1,500.00	$0.00	$1,500.00
14/jun./2024	PA 000347	(C00450)	GE	$0.00	$1,500.00	$0.00
14/jun./2024	PA 000360	(C00468)	GD Folio: 360, Factura: VARIAS FACTURAS	$88,455.70	$0.00	$88,455.70
14/jun./2024	PA 000360	(C00468)	GE	$0.00	$88,455.70	$0.00
14/jun./2024	000000	(E00157)	Movimiento Directo Automático	$8,050.00	$0.00	$8,050.00
14/jun./2024	000000	(E00157)	Movimiento Directo Automático	$0.00	$8,050.00	$0.00
14/jun./2024	PA 000381	(C00489)	GD Folio: 386, Factura: 14/06/2024	$17,000.00	$0.00	$17,000.00
14/jun./2024	PA 000381	(C00489)	GE	$0.00	$17,000.00	$0.00
14/jun./2024	000000	(E00224)	Movimiento Directo Automático	$55,000.00	$0.00	$55,000.00
14/jun./2024	000000	(E00224)	Movimiento Directo Automático	$0.00	$55,000.00	$0.00
14/jun./2024		**60**	**Subtotal**	**1,472,685.81**	**1,472,685.81**	
17/jun./2024	PA 000313	(C00414)	GD Folio: 313, Factura: 320	$185,000.00	$0.00	$185,000.00
17/jun./2024	PA 000313	(C00414)	GE	$0.00	$185,000.00	$0.00
17/jun./2024	PA 000314	(C00415)	GD Folio: 314, Factura: 307	$2,088.00	$0.00	$2,088.00
17/jun./2024	PA 000314	(C00415)	GE	$0.00	$2,088.00	$0.00
17/jun./2024	PA 000315	(C00416)	GD Folio: 315, Factura: 308	$2,900.00	$0.00	$2,900.00
17/jun./2024	PA 000315	(C00416)	GE	$0.00	$2,900.00	$0.00
17/jun./2024	000000	(E00150)	Movimiento Directo Automático	$20,000.00	$0.00	$20,000.00
17/jun./2024	000000	(E00150)	Movimiento Directo Automático	$0.00	$20,000.00	$0.00
17/jun./2024	PA 000340	(C00443)	GD Folio: 340, Factura: VARIAS	$15,000.00	$0.00	$15,000.00
17/jun./2024	PA 000340	(C00443)	GE	$0.00	$15,000.00	$0.00
17/jun./2024	PA 000341	(C00444)	GD Folio: 341, Factura: 7466	$261.00	$0.00	$261.00
17/jun./2024	PA 000341	(C00444)	GE	$0.00	$261.00	$0.00
17/jun./2024	PA 000342	(C00445)	GD Folio: 342, Factura: 7435	$261.00	$0.00	$261.00
17/jun./2024	PA 000342	(C00445)	GE	$0.00	$261.00	$0.00

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17/jun./2024	PA 000343	(C00446)	GD Folio: 343, Factura: 30		$16,000.00	$0.00	$16,000.00
17/jun./2024	PA 000343	(C00446)	GE		$0.00	$16,000.00	$0.00
17/jun./2024	PA 000344	(C00447)	GD Folio: 344, Factura: 937		$22,040.00	$0.00	$22,040.00
17/jun./2024	PA 000344	(C00447)	GE		$0.00	$22,040.00	$0.00
17/jun./2024		**18**		**Subtotal**	**263,550.00**	**263,550.00**	
18/jun./2024	PA 000326	(C00428)	GD Folio: 326, Factura: RUJU51191		$3,024.25	$0.00	$3,024.25
18/jun./2024	PA 000326	(C00428)	GE		$0.00	$3,024.25	$0.00
18/jun./2024	PA 000345	(C00448)	GD Folio: 345, Factura: 73		$29,000.00	$0.00	$29,000.00
18/jun./2024	PA 000345	(C00448)	GE		$0.00	$29,000.00	$0.00
18/jun./2024	PA 000346	(C00449)	GD Folio: 346, Factura: 4575		$13,853.00	$0.00	$13,853.00
18/jun./2024	PA 000346	(C00449)	GE		$0.00	$13,853.00	$0.00
18/jun./2024		**6**		**Subtotal**	**45,877.25**	**45,877.25**	
19/jun./2024	PA 000348	(C00451)	GD Folio: 348, Factura: 8061		$664.01	$0.00	$664.01
19/jun./2024	PA 000348	(C00451)	GE		$0.00	$664.01	$0.00
19/jun./2024		**2**		**Subtotal**	**664.01**	**664.01**	
20/jun./2024	PA 000292	(C00393)	GD Folio: 292, Factura: 27283		$40,977.44	$0.00	$40,977.44
20/jun./2024	PA 000292	(C00393)	GE		$0.00	$40,977.44	$0.00
20/jun./2024	PA 000293	(C00394)	GD Folio: 293, Factura: 442		$9,775.36	$0.00	$9,775.36
20/jun./2024	PA 000293	(C00394)	GE		$0.00	$9,775.36	$0.00
20/jun./2024	PA 000294	(C00395)	GD Folio: 294, Factura: 444		$8,952.50	$0.00	$8,952.50
20/jun./2024	PA 000294	(C00395)	GE		$0.00	$8,952.50	$0.00
20/jun./2024	PA 000349	(C00452)	GD Folio: 349, Factura: 443		$20,253.39	$0.00	$20,253.39
20/jun./2024	PA 000349	(C00452)	GE		$0.00	$20,253.39	$0.00
20/jun./2024	GP 000093	(C00453)	GD Folio: 93		$4,307.05	$0.00	$4,307.05
20/jun./2024	GP 000093	(C00453)	GE		$0.00	$4,307.05	$0.00
20/jun./2024	PA 000350	(C00454)	GD Folio: 350, Factura: 3552		$16,304.00	$0.00	$16,304.00
20/jun./2024	PA 000350	(C00454)	GE		$0.00	$16,304.00	$0.00
20/jun./2024	PA 000371	(C00478)	GD Folio: 371, Factura: FE3954		$22,577.72	$0.00	$22,577.72
20/jun./2024	PA 000371	(C00478)	GE		$0.00	$22,577.72	$0.00
20/jun./2024	PA 000372	(C00479)	GD Folio: 372, Factura: FE3950		$22,538.58	$0.00	$22,538.58
20/jun./2024	PA 000372	(C00479)	GE		$0.00	$22,538.58	$0.00
20/jun./2024	PA 000373	(C00480)	GD Folio: 373, Factura: FE3952		$22,538.58	$0.00	$22,538.58
20/jun./2024	PA 000373	(C00480)	GE		$0.00	$22,538.58	$0.00
20/jun./2024	PA 000374	(C00481)	GD Folio: 374, Factura: FE3951		$22,538.58	$0.00	$22,538.58
20/jun./2024	PA 000374	(C00481)	GE		$0.00	$22,538.58	$0.00
20/jun./2024		**20**		**Subtotal**	**190,763.20**	**190,763.20**	
24/jun./2024	PA 000316	(C00417)	GD Folio: 316, Factura: FO-1		$6,118,768.14	$0.00	$6,118,768.14
24/jun./2024	PA 000316	(C00417)	GE		$0.00	$6,118,768.14	$0.00
24/jun./2024	PA 000351	(C00455)	GD Folio: 351, Factura: 163		$10,966.75	$0.00	$10,966.75
24/jun./2024	PA 000351	(C00455)	GE		$0.00	$10,966.75	$0.00
24/jun./2024		**4**		**Subtotal**	**6,129,734.89**	**6,129,734.89**	
26/jun./2024	PA 000295	(C00396)	GD Folio: 295, Factura: JP-243540		$12,179.40	$0.00	$12,179.40

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
26/jun./2024	PA 000295	(C00396)	GE	$0.00	$12,179.40	$0.00
26/jun./2024	PA 000318	(C00419)	GD Folio: 318, Factura: JP-243538	$46,738.67	$0.00	$46,738.67
26/jun./2024	PA 000318	(C00419)	GE	$0.00	$46,738.67	$0.00
26/jun./2024	PA 000327	(C00429)	GD Folio: 327, Factura: JP-243538	$0.00	$0.00	$0.00
26/jun./2024	PA 000327	(C00429)	GE	$0.00	$0.00	$0.00
26/jun./2024		**6**	**Subtotal**	**58,918.07**	**58,918.07**	
27/jun./2024	PA 000296	(C00397)	GD Folio: 296, Factura: JP-243539	$89,167.98	$0.00	$89,167.98
27/jun./2024	PA 000296	(C00397)	GE	$0.00	$89,167.98	$0.00
27/jun./2024	PA 000298	(C00399)	GD Folio: 298, Factura: 7055	$55,539.00	$0.00	$55,539.00
27/jun./2024	PA 000298	(C00399)	GE	$0.00	$55,539.00	$0.00
27/jun./2024	000000	(E00129)	Movimiento Directo Automático	$84,750.00	$0.00	$84,750.00
27/jun./2024	000000	(E00129)	Movimiento Directo Automático	$0.00	$84,750.00	$0.00
27/jun./2024	000000	(E00130)	Movimiento Directo Automático	$35,550.00	$0.00	$35,550.00
27/jun./2024	000000	(E00130)	Movimiento Directo Automático	$0.00	$35,550.00	$0.00
27/jun./2024	000000	(E00139)	Movimiento Directo Automático	$37,960.00	$0.00	$37,960.00
27/jun./2024	000000	(E00139)	Movimiento Directo Automático	$0.00	$37,960.00	$0.00
27/jun./2024	000000	(E00140)	Movimiento Directo Automático	$10,750.00	$0.00	$10,750.00
27/jun./2024	000000	(E00140)	Movimiento Directo Automático	$0.00	$10,750.00	$0.00
27/jun./2024	PA 000352	(C00456)	GD Folio: 352, Factura: 1250	$2,170.01	$0.00	$2,170.01
27/jun./2024	PA 000352	(C00456)	GE	$0.00	$2,170.01	$0.00
27/jun./2024	PA 000353	(C00457)	GD Folio: 353, Factura: 1251	$398.00	$0.00	$398.00
27/jun./2024	PA 000353	(C00457)	GE	$0.00	$398.00	$0.00
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$4,764.96	$0.00	$4,764.96
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$48,969.50	$0.00	$53,734.46
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$27,981.31	$0.00	$81,715.77
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$35,282.47	$0.00	$116,998.24
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$26,880.38	$0.00	$143,878.62
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$36,787.05	$0.00	$180,665.67
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$29,585.50	$0.00	$210,251.17
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$22,231.70	$0.00	$232,482.87
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$4,764.96	$0.00	$237,247.83
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$14,124.28	$0.00	$251,372.11
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$0.00	$4,764.96	$246,607.15
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$0.00	$48,969.50	$197,637.65
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$0.00	$27,981.31	$169,656.34
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$0.00	$35,282.47	$134,373.87
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$0.00	$26,880.38	$107,493.49
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$0.00	$36,787.05	$70,706.44
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$0.00	$29,585.50	$41,120.94
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$0.00	$22,231.70	$18,889.24
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$0.00	$4,764.96	$14,124.28
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$0.00	$14,124.28	$0.00
27/jun./2024	000000	(E00152)	Movimiento Directo Automático	$271,655.00	$0.00	$271,655.00
27/jun./2024	000000	(E00152)	Movimiento Directo Automático	$0.00	$271,655.00	$0.00
27/jun./2024	000000	(E00153)	Movimiento Directo Automático	$11,470.00	$0.00	$11,470.00
27/jun./2024	000000	(E00153)	Movimiento Directo Automático	$0.00	$11,470.00	$0.00
27/jun./2024	GP 000094	(C00458)	GD Folio: 94	$249,600.00	$0.00	$249,600.00
27/jun./2024	GP 000094	(C00458)	GE	$0.00	$249,600.00	$0.00
27/jun./2024	GP 000095	(C00460)	GD Folio: 95	$40,032.46	$0.00	$40,032.46
27/jun./2024	GP 000095	(C00460)	GE	$0.00	$40,032.46	$0.00
27/jun./2024	PA 000354	(C00461)	GD Folio: 354, Factura: 74	$29,000.00	$0.00	$29,000.00
27/jun./2024	PA 000354	(C00461)	GE	$0.00	$29,000.00	$0.00
27/jun./2024	PA 000370	(C00477)	GD Folio: 370, Factura: FE3953	$22,577.72	$0.00	$22,577.72
27/jun./2024	PA 000370	(C00477)	GE	$0.00	$22,577.72	$0.00
27/jun./2024	000000	(E00194)	Movimiento Directo Automático	$26,727.00	$0.00	$26,727.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/jun./2024	000000	(E00194)	Movimiento Directo Automático	$0.00	$26,727.00	$0.00
27/jun./2024		**50**	**Subtotal**	**1,218,719.28**	**1,218,719.28**	
28/jun./2024	PA 000319	(C00420)	GD Folio: 319, Factura: FCR-366	$526.49	$0.00	$526.49
28/jun./2024	PA 000319	(C00420)	GE	$0.00	$526.49	$0.00
28/jun./2024	PA 000355	(C00462)	GD Folio: 355, Factura: VARIAS	$113,621.20	$0.00	$113,621.20
28/jun./2024	PA 000355	(C00462)	GE	$0.00	$113,621.20	$0.00
28/jun./2024	PA 000356	(C00463)	GD Folio: 356, Factura: VARIAS FACTURAS	$97,971.56	$0.00	$97,971.56
28/jun./2024	PA 000356	(C00463)	GE	$0.00	$97,971.56	$0.00
28/jun./2024	PA 000357	(C00464)	GD Folio: 357, Factura: VARIAS	$171,407.82	$0.00	$171,407.82
28/jun./2024	PA 000357	(C00464)	GE	$0.00	$171,407.82	$0.00
28/jun./2024	PA 000358	(C00465)	GD Folio: 358, Factura: 4725	$9,222.00	$0.00	$9,222.00
28/jun./2024	PA 000358	(C00465)	GE	$0.00	$9,222.00	$0.00
28/jun./2024	GP 000096	(C00466)	GD Folio: 96	$20,149.20	$0.00	$20,149.20
28/jun./2024	GP 000096	(C00466)	GE	$0.00	$20,149.20	$0.00
28/jun./2024	PA 000359	(C00467)	GD Folio: 359, Factura: VARIAS	$20,217.09	$0.00	$20,217.09
28/jun./2024	PA 000359	(C00467)	GE	$0.00	$20,217.09	$0.00
28/jun./2024	PA 000376	(C00483)	GD Folio: 376, Factura: FCR4-2016	$105,232.97	$0.00	$105,232.97
28/jun./2024	PA 000376	(C00483)	GE	$0.00	$105,232.97	$0.00
28/jun./2024	PA 000377	(C00484)	GD Folio: 377, Factura: VARIAS	$8,676.57	$0.00	$8,676.57
28/jun./2024	PA 000377	(C00484)	GE	$0.00	$8,676.57	$0.00
28/jun./2024	PA 000378	(C00485)	GD Folio: 378, Factura: VARIAS	$221,754.99	$0.00	$221,754.99
28/jun./2024	PA 000378	(C00485)	GE	$0.00	$221,754.99	$0.00
28/jun./2024		**20**	**Subtotal**	**768,779.89**	**768,779.89**	
30/jun./2024	000000	(E00154)	Movimiento Directo Automático	$72,878.00	$0.00	$72,878.00
30/jun./2024	000000	(E00154)	Movimiento Directo Automático	$0.00	$72,878.00	$0.00
30/jun./2024	000000	(I00107)	Movimiento Directo Automático	$43,217.82	$0.00	$43,217.82
30/jun./2024	000000	(I00107)	Movimiento Directo Automático	$0.00	$43,217.82	$0.00
30/jun./2024	CG 000001	(D00040)	GD ADRIANA MIRANDA TARANGO, Folio: 379, Factura: 7735	$15,725.77	$0.00	$15,725.77
30/jun./2024	CG 000001	(D00040)	GD ADRIANA MIRANDA TARANGO, Folio: 383, Factura: VARIAS	$875.00	$0.00	$16,600.77
30/jun./2024	CG 000001	(D00040)	GD ADRIANA MIRANDA TARANGO, Folio: 381, Factura: VARIAS	$7,484.27	$0.00	$24,085.04
30/jun./2024	CG 000001	(D00040)	GD ADRIANA MIRANDA TARANGO, Folio: 380, Factura: 70814	$6,262.25	$0.00	$30,347.29
30/jun./2024	CG 000001	(D00040)	GD ADRIANA MIRANDA TARANGO, Folio: 382, Factura: VARIAS	$11,047.33	$0.00	$41,394.62
30/jun./2024	CG 000001	(D00040)	GE ADRIANA MIRANDA TARANGO	$0.00	$15,725.77	$25,668.85
30/jun./2024	CG 000001	(D00040)	GE ADRIANA MIRANDA TARANGO	$0.00	$875.00	$24,793.85
30/jun./2024	CG 000001	(D00040)	GE ADRIANA MIRANDA TARANGO	$0.00	$7,484.27	$17,309.58
30/jun./2024	CG 000001	(D00040)	GE ADRIANA MIRANDA TARANGO	$0.00	$6,262.25	$11,047.33
30/jun./2024	CG 000001	(D00040)	GE ADRIANA MIRANDA TARANGO	$0.00	$11,047.33	$0.00
30/jun./2024	000000	(E00160)	PAGO DE GASTOS MÉDICOS A EMPLEADOS	$5,532.41	$0.00	$5,532.41
30/jun./2024	000000	(E00160)	PAGO DE GASTOS MÉDICOS A EMPLEADOS	$0.00	$5,532.41	$0.00
30/jun./2024	CG 000003	(D00042)	GD RODOLFO ALVAREZ VALDEZ, Folio: 390, Factura: VARIAS FACTURAS	$16,048.00	$0.00	$16,048.00
30/jun./2024	CG 000003	(D00042)	GD RODOLFO ALVAREZ VALDEZ, Folio: 391, Factura: VARIAS FACTURAS	$8,026.00	$0.00	$24,074.00
30/jun./2024	CG 000003	(D00042)	GD RODOLFO ALVAREZ VALDEZ, Folio: 392, Factura: VARIAS FACTURAS	$17,426.00	$0.00	$41,500.00
30/jun./2024	CG 000003	(D00042)	GE RODOLFO ALVAREZ VALDEZ	$0.00	$16,048.00	$25,452.00
30/jun./2024	CG 000003	(D00042)	GE RODOLFO ALVAREZ VALDEZ	$0.00	$8,026.00	$17,426.00
30/jun./2024	CG 000003	(D00042)	GE RODOLFO ALVAREZ VALDEZ	$0.00	$17,426.00	$0.00
30/jun./2024	CG 000004	(D00043)	GD LIZETH MELENDEZ ORTIZ, Folio: 393, Factura: VARIAS FACTURAS	$2,623.00	$0.00	$2,623.00
30/jun./2024	CG 000004	(D00043)	GD LIZETH MELENDEZ ORTIZ, Folio: 394, Factura: VARIAS FACTURAS	$15,571.00	$0.00	$18,194.00
30/jun./2024	CG 000004	(D00043)	GD LIZETH MELENDEZ ORTIZ, Folio: 395, Factura: VARIAS	$20,183.00	$0.00	$38,377.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/jun./2024	CG 000004	(D00043)	GE LIZETH MELENDEZ ORTIZ	$0.00	$2,623.00	$35,754.00
30/jun./2024	CG 000004	(D00043)	GE LIZETH MELENDEZ ORTIZ	$0.00	$15,571.00	$20,183.00
30/jun./2024	CG 000004	(D00043)	GE LIZETH MELENDEZ ORTIZ	$0.00	$20,183.00	$0.00
30/jun./2024	CG 000005	(D00044)	GD LIZETH MELENDEZ ORTIZ, Folio: 396, Factura: VARIAS	$5,729.00	$0.00	$5,729.00
30/jun./2024	CG 000005	(D00044)	GD LIZETH MELENDEZ ORTIZ, Folio: 397, Factura: VARIAS	$11,190.00	$0.00	$16,919.00
30/jun./2024	CG 000005	(D00044)	GD LIZETH MELENDEZ ORTIZ, Folio: 398, Factura: VARIAS	$19,807.00	$0.00	$36,726.00
30/jun./2024	CG 000005	(D00044)	GE LIZETH MELENDEZ ORTIZ	$0.00	$5,729.00	$30,997.00
30/jun./2024	CG 000005	(D00044)	GE LIZETH MELENDEZ ORTIZ	$0.00	$11,190.00	$19,807.00
30/jun./2024	CG 000005	(D00044)	GE LIZETH MELENDEZ ORTIZ	$0.00	$19,807.00	$0.00
30/jun./2024	CG 000006	(D00045)	GD OMAR PORTILLOM LERMA, Folio: 399, Factura: VARIAS	$5,447.00	$0.00	$5,447.00
30/jun./2024	CG 000006	(D00045)	GD OMAR PORTILLOM LERMA, Folio: 400, Factura: VARIAS	$13,763.00	$0.00	$19,210.00
30/jun./2024	CG 000006	(D00045)	GD OMAR PORTILLOM LERMA, Folio: 401, Factura: VARIAS	$19,740.00	$0.00	$38,950.00
30/jun./2024	CG 000006	(D00045)	GE OMAR PORTILLOM LERMA	$0.00	$5,447.00	$33,503.00
30/jun./2024	CG 000006	(D00045)	GE OMAR PORTILLOM LERMA	$0.00	$13,763.00	$19,740.00
30/jun./2024	CG 000006	(D00045)	GE OMAR PORTILLOM LERMA	$0.00	$19,740.00	$0.00
30/jun./2024	CG 000007	(D00046)	GD RODOLFO ALVAREZ VALDEZ, Folio: 402, Factura: VARIAS	$15,378.21	$0.00	$15,378.21
30/jun./2024	CG 000007	(D00046)	GD RODOLFO ALVAREZ VALDEZ, Folio: 404, Factura: VARIAS	$24,581.08	$0.00	$39,959.29
30/jun./2024	CG 000007	(D00046)	GD RODOLFO ALVAREZ VALDEZ, Folio: 403, Factura: VARIAS	$7,940.71	$0.00	$47,900.00
30/jun./2024	CG 000007	(D00046)	GE RODOLFO ALVAREZ VALDEZ	$0.00	$15,378.21	$32,521.79
30/jun./2024	CG 000007	(D00046)	GE RODOLFO ALVAREZ VALDEZ	$0.00	$24,581.08	$7,940.71
30/jun./2024	CG 000007	(D00046)	GE RODOLFO ALVAREZ VALDEZ	$0.00	$7,940.71	$0.00
30/jun./2024	000000	(E00166)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE JUNIO	$2,100.00	$0.00	$2,100.00
30/jun./2024	000000	(E00166)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE JUNIO	$0.00	$2,100.00	$0.00
30/jun./2024		**48**	**Subtotal**	**368,575.85**	**368,575.85**	
01/jul./2024	PA 000382	(C00490)	GD Folio: 405, Factura: VARIAS	$83,280.00	$0.00	$83,280.00
01/jul./2024	PA 000382	(C00490)	GE	$0.00	$83,280.00	$0.00
01/jul./2024	PA 000383	(C00491)	GD Folio: 406, Factura: VARIAS FACTURAS	$57,044.47	$0.00	$57,044.47
01/jul./2024	PA 000383	(C00491)	GE	$0.00	$57,044.47	$0.00
01/jul./2024	PA 000384	(C00492)	GD Folio: 407, Factura: VARIAS FACTURAS	$31,494.00	$0.00	$31,494.00
01/jul./2024	PA 000384	(C00492)	GE	$0.00	$31,494.00	$0.00
01/jul./2024	PA 000385	(C00493)	GD Folio: 408, Factura: VARIAS FACTURAS	$24,820.27	$0.00	$24,820.27
01/jul./2024	PA 000385	(C00493)	GE	$0.00	$24,820.27	$0.00
01/jul./2024	PA 000386	(C00494)	GD Folio: 409, Factura: VARIAS FACTURAS	$54,647.60	$0.00	$54,647.60
01/jul./2024	PA 000386	(C00494)	GE	$0.00	$54,647.60	$0.00
01/jul./2024	000000	(E00168)	S/C	$0.00	$84.00	-$84.00
01/jul./2024	000000	(E00168)	S/C	$0.00	$84.00	-$168.00
01/jul./2024	000000	(E00169)	S/C	$0.00	$56.00	-$224.00
01/jul./2024	000000	(E00169)	S/C	$0.00	$56.00	-$280.00
01/jul./2024	PA 000387	(C00495)	GD Folio: 410, Factura: 01/07/2024	$12,000.00	$0.00	$11,720.00
01/jul./2024	PA 000387	(C00495)	GE	$0.00	$12,000.00	-$280.00
01/jul./2024	PA 000435	(C00559)	GD Folio: 458, Factura: ESTADO DE CUENTA	$476.00	$0.00	$196.00
01/jul./2024	PA 000435	(C00559)	GE	$0.00	$476.00	-$280.00
01/jul./2024	PA 000436	(C00560)	GD Folio: 459, Factura: ESTADO DE CUENTA	$76.16	$0.00	-$203.84
01/jul./2024	PA 000436	(C00560)	GE	$0.00	$76.16	-$280.00
01/jul./2024	PA 000438	(C00562)	GD Folio: 461, Factura: 1581	$17,300.00	$0.00	$17,020.00
01/jul./2024	PA 000438	(C00562)	GE	$0.00	$17,300.00	-$280.00
01/jul./2024	PA 000442	(C00566)	GD Folio: 465, Factura: ESTADO DE CUENTA	$157.76	$0.00	-$122.24
01/jul./2024	PA 000442	(C00566)	GE	$0.00	$157.76	-$280.00
01/jul./2024	PA 000443	(C00567)	GD Folio: 466, Factura: ESTADO DE CUENTA	$39.44	$0.00	-$240.56
01/jul./2024	PA 000443	(C00567)	GE	$0.00	$39.44	-$280.00
01/jul./2024	PA 000446	(C00570)	GD Folio: 469, Factura: ESTADO DE CUENTA	$19.72	$0.00	-$260.28
01/jul./2024	PA 000446	(C00570)	GE	$0.00	$19.72	-$280.00
01/jul./2024	PA 000447	(C00571)	GD Folio: 470, Factura: ESTADO DE CUENTA	$0.00	$0.00	-$280.00

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01/jul./2024	PA 000447	(C00571)	GE		$0.00	$0.00	-$280.00
01/jul./2024	PA 000451	(C00575)	GD Folio: 474, Factura: ESTADO DE CUENTA		$39.44	$0.00	-$240.56
01/jul./2024	PA 000451	(C00575)	GE		$0.00	$39.44	-$280.00
01/jul./2024	PA 000462	(C00586)	GD Folio: 485, Factura: ESTADO DE CUENTA		$78.88	$0.00	-$201.12
01/jul./2024	PA 000462	(C00586)	GE		$0.00	$78.88	-$280.00
01/jul./2024		**34**		**Subtotal**	**281,473.74**	**281,753.74**	
02/jul./2024	PA 000325	(C00427)	GD Folio: 325, Factura: 02/07/2024		$1,173.00	$0.00	$893.00
02/jul./2024	PA 000325	(C00427)	GE		$0.00	$1,173.00	-$280.00
02/jul./2024	PA 000389	(C00498)	GD Folio: 412, Factura: 951		$22,040.00	$0.00	$21,760.00
02/jul./2024	PA 000389	(C00498)	GE		$0.00	$22,040.00	-$280.00
02/jul./2024	PA 000390	(C00499)	GD Folio: 413, Factura: 9C70		$15,080.00	$0.00	$14,800.00
02/jul./2024	PA 000390	(C00499)	GE		$0.00	$15,080.00	-$280.00
02/jul./2024		**6**		**Subtotal**	**38,293.00**	**38,293.00**	
03/jul./2024	PA 000388	(C00497)	GD Folio: 411, Factura: A-94		$8,035.00	$0.00	$7,755.00
03/jul./2024	PA 000388	(C00497)	GE		$0.00	$8,035.00	-$280.00
03/jul./2024	PA 000391	(C00500)	GD Folio: 414, Factura: 458		$11,188.50	$0.00	$10,908.50
03/jul./2024	PA 000391	(C00500)	GE		$0.00	$11,188.50	-$280.00
03/jul./2024	PA 000392	(C00501)	GD Folio: 415, Factura: 31		$16,000.00	$0.00	$15,720.00
03/jul./2024	PA 000392	(C00501)	GE		$0.00	$16,000.00	-$280.00
03/jul./2024	PA 000393	(C00502)	GD Folio: 416, Factura: A-58		$4,753.46	$0.00	$4,473.46
03/jul./2024	PA 000393	(C00502)	GE		$0.00	$4,753.46	-$280.00
03/jul./2024	PA 000394	(C00503)	GD Folio: 417, Factura: VARIAS		$121,798.09	$0.00	$121,518.09
03/jul./2024	PA 000394	(C00503)	GE		$0.00	$121,798.09	-$280.00
03/jul./2024	PA 000396	(C00505)	GD Folio: 419, Factura: VARIAS		$11,622.11	$0.00	$11,342.11
03/jul./2024	PA 000396	(C00505)	GE		$0.00	$11,622.11	-$280.00
03/jul./2024	PA 000437	(C00561)	GD Folio: 460, Factura: A-93		$16,890.00	$0.00	$16,610.00
03/jul./2024	PA 000437	(C00561)	GE		$0.00	$16,890.00	-$280.00
03/jul./2024	000000	(E00181)	Movimiento Directo Automático		$10,000.00	$0.00	$9,720.00
03/jul./2024	000000	(E00181)	Movimiento Directo Automático		$0.00	$10,000.00	-$280.00
03/jul./2024	PA 000448	(C00572)	GD Folio: 471, Factura: FCR-422		$2,962.87	$0.00	$2,682.87
03/jul./2024	PA 000448	(C00572)	GE		$0.00	$2,962.87	-$280.00
03/jul./2024	PA 000453	(C00577)	GD Folio: 476, Factura: 4600		$160,076.25	$0.00	$159,796.25
03/jul./2024	PA 000453	(C00577)	GE		$0.00	$160,076.25	-$280.00
03/jul./2024	PA 000463	(C00587)	GD Folio: 486, Factura: 457		$13,851.00	$0.00	$13,571.00
03/jul./2024	PA 000463	(C00587)	GE		$0.00	$13,851.00	-$280.00
03/jul./2024	PA 000464	(C00588)	GD Folio: 487, Factura: 456		$16,065.97	$0.00	$15,785.97
03/jul./2024	PA 000464	(C00588)	GE		$0.00	$16,065.97	-$280.00
03/jul./2024	PA 000465	(C00589)	GD Folio: 488, Factura: VARIAS		$27,529.16	$0.00	$27,249.16
03/jul./2024	PA 000465	(C00589)	GE		$0.00	$27,529.16	-$280.00
03/jul./2024		**26**		**Subtotal**	**420,772.41**	**420,772.41**	
04/jul./2024	GP 000097	(C00507)	GD Folio: 97		$20,000.00	$0.00	$19,720.00
04/jul./2024	GP 000097	(C00507)	GE		$0.00	$20,000.00	-$280.00
04/jul./2024	PA 000398	(C00508)	GD Folio: 421, Factura: 14491		$8,120.00	$0.00	$7,840.00
04/jul./2024	PA 000398	(C00508)	GE		$0.00	$8,120.00	-$280.00
04/jul./2024	PA 000399	(C00509)	GD Folio: 422, Factura: 4253		$6,877.64	$0.00	$6,597.64
04/jul./2024	PA 000399	(C00509)	GE		$0.00	$6,877.64	-$280.00
04/jul./2024	PA 000400	(C00510)	GD Folio: 423, Factura: 5BE6		$35,783.90	$0.00	$35,503.90
04/jul./2024	PA 000400	(C00510)	GE		$0.00	$35,783.90	-$280.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/jul./2024	PA 000439	(C00563)	GD Folio: 462, Factura: JP-243599	$2,912.40	$0.00	$2,632.40
04/jul./2024	PA 000439	(C00563)	GE	$0.00	$2,912.40	-$280.00
04/jul./2024	PA 000449	(C00573)	GD Folio: 472, Factura: 60BC2	$1,538.00	$0.00	$1,258.00
04/jul./2024	PA 000449	(C00573)	GE	$0.00	$1,538.00	-$280.00
04/jul./2024	PA 000454	(C00578)	GD Folio: 477, Factura: 461	$38,976.00	$0.00	$38,696.00
04/jul./2024	PA 000454	(C00578)	GE	$0.00	$38,976.00	-$280.00
04/jul./2024	PA 000455	(C00579)	GD Folio: 478, Factura: 460	$45,936.00	$0.00	$45,656.00
04/jul./2024	PA 000455	(C00579)	GE	$0.00	$45,936.00	-$280.00
04/jul./2024	PA 000456	(C00580)	GD Folio: 479, Factura: 462	$78,300.00	$0.00	$78,020.00
04/jul./2024	PA 000456	(C00580)	GE	$0.00	$78,300.00	-$280.00
04/jul./2024	PA 000468	(C00592)	GD Folio: 491, Factura: JP-243596	$2,872.50	$0.00	$2,592.50
04/jul./2024	PA 000468	(C00592)	GE	$0.00	$2,872.50	-$280.00
04/jul./2024	PA 000469	(C00593)	GD Folio: 492, Factura: JP-243596	$3,217.20	$0.00	$2,937.20
04/jul./2024	PA 000469	(C00593)	GE	$0.00	$3,217.20	-$280.00
04/jul./2024		**22**	**Subtotal**	**244,533.64**	**244,533.64**	
05/jul./2024	PA 000397	(C00506)	GD Folio: 420, Factura: 75	$29,000.00	$0.00	$28,720.00
05/jul./2024	PA 000397	(C00506)	GE	$0.00	$29,000.00	-$280.00
05/jul./2024	GP 000098	(C00511)	GD Folio: 98	$18,312.00	$0.00	$18,032.00
05/jul./2024	GP 000098	(C00511)	GE	$0.00	$18,312.00	-$280.00
05/jul./2024	GP 000099	(C00512)	GD Folio: 99	$46,941.07	$0.00	$46,661.07
05/jul./2024	GP 000099	(C00512)	GE	$0.00	$46,941.07	-$280.00
05/jul./2024	PA 000401	(C00513)	GD Folio: 424, Factura: JP-243593	$199,948.98	$0.00	$199,668.98
05/jul./2024	PA 000401	(C00513)	GE	$0.00	$199,948.98	-$280.00
05/jul./2024	PA 000402	(C00514)	GD Folio: 425, Factura: JP-243600	$302,889.60	$0.00	$302,609.60
05/jul./2024	PA 000402	(C00514)	GE	$0.00	$302,889.60	-$280.00
05/jul./2024	PA 000403	(C00515)	GD Folio: 426, Factura: 35738JB	$12,185.09	$0.00	$11,905.09
05/jul./2024	PA 000403	(C00515)	GE	$0.00	$12,185.09	-$280.00
05/jul./2024	PA 000440	(C00564)	GD Folio: 463, Factura: JP-243592	$114,026.00	$0.00	$113,746.00
05/jul./2024	PA 000440	(C00564)	GE	$0.00	$114,026.00	-$280.00
05/jul./2024	PA 000444	(C00568)	GD Folio: 467, Factura: A75F	$6,200.00	$0.00	$5,920.00
05/jul./2024	PA 000444	(C00568)	GE	$0.00	$6,200.00	-$280.00
05/jul./2024	PA 000450	(C00574)	GD Folio: 473, Factura: JP-243597	$3,217.20	$0.00	$2,937.20
05/jul./2024	PA 000450	(C00574)	GE	$0.00	$3,217.20	-$280.00
05/jul./2024	PA 000457	(C00581)	GD Folio: 480, Factura: 2A6A	$6,335.70	$0.00	$6,055.70
05/jul./2024	PA 000457	(C00581)	GE	$0.00	$6,335.70	-$280.00
05/jul./2024	PA 000458	(C00582)	GD Folio: 481, Factura: JP-243602	$55,092.90	$0.00	$54,812.90
05/jul./2024	PA 000458	(C00582)	GE	$0.00	$55,092.90	-$280.00
05/jul./2024	PA 000466	(C00590)	GD Folio: 489, Factura: 0925	$16,904.00	$0.00	$16,624.00
05/jul./2024	PA 000466	(C00590)	GE	$0.00	$16,904.00	-$280.00
05/jul./2024	PA 000467	(C00591)	GD Folio: 490, Factura: 0925	$2,084.00	$0.00	$1,804.00
05/jul./2024	PA 000467	(C00591)	GE	$0.00	$2,084.00	-$280.00
05/jul./2024		**26**	**Subtotal**	**813,136.54**	**813,136.54**	
08/jul./2024	PA 000404	(C00516)	GD Folio: 427, Factura: 1862	$32,242.20	$0.00	$31,962.20
08/jul./2024	PA 000404	(C00516)	GE	$0.00	$32,242.20	-$280.00
08/jul./2024		**2**	**Subtotal**	**32,242.20**	**32,242.20**	
09/jul./2024	PA 000405	(C00517)	GD Folio: 428, Factura: 09/07/2024	$66,297.62	$0.00	$66,017.62
09/jul./2024	PA 000405	(C00517)	GE	$0.00	$66,297.62	-$280.00
09/jul./2024	000000	(E00171)	Movimiento Directo Automático	$227,203.00	$0.00	$226,923.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
09/jul./2024	000000	(E00171)	Movimiento Directo Automático	$0.00	$227,203.00	-$280.00
09/jul./2024	PA 000406	(C00518)	GD Folio: 429, Factura: 09/07/2024	$39,396.00	$0.00	$39,116.00
09/jul./2024	PA 000406	(C00518)	GE	$0.00	$39,396.00	-$280.00
09/jul./2024	PA 000407	(C00519)	GD Folio: 430, Factura: 0301-2024	$3,914.91	$0.00	$3,634.91
09/jul./2024	PA 000407	(C00519)	GE	$0.00	$3,914.91	-$280.00
09/jul./2024	PA 000408	(C00520)	GD Folio: 431, Factura: 2142	$11,739.07	$0.00	$11,459.07
09/jul./2024	PA 000408	(C00520)	GE	$0.00	$11,739.07	-$280.00
09/jul./2024	PA 000441	(C00565)	GD Folio: 464, Factura: 12142	$41,152.33	$0.00	$40,872.33
09/jul./2024	PA 000441	(C00565)	GE	$0.00	$41,152.33	-$280.00
09/jul./2024		**12**	**Subtotal**	**389,702.93**	**389,702.93**	
10/jul./2024	GP 000100	(C00522)	GD Folio: 100	$7,000.00	$0.00	$6,720.00
10/jul./2024	GP 000100	(C00522)	GE	$0.00	$7,000.00	-$280.00
10/jul./2024	000000	(C00523)	Movimiento Directo Automático	$8,122.36	$0.00	$7,842.36
10/jul./2024	000000	(C00523)	Movimiento Directo Automático	$6,480.96	$0.00	$14,323.32
10/jul./2024	000000	(C00523)	Movimiento Directo Automático	$0.00	$8,122.36	$6,200.96
10/jul./2024	000000	(C00523)	Movimiento Directo Automático	$0.00	$6,480.96	-$280.00
10/jul./2024	000000	(C00524)	Movimiento Directo Automático	$9,677.48	$0.00	$9,397.48
10/jul./2024	000000	(C00524)	Movimiento Directo Automático	$6,988.80	$0.00	$16,386.28
10/jul./2024	000000	(C00524)	Movimiento Directo Automático	$0.00	$9,677.48	$6,708.80
10/jul./2024	000000	(C00524)	Movimiento Directo Automático	$0.00	$6,988.80	-$280.00
10/jul./2024		**10**	**Subtotal**	**38,269.60**	**38,269.60**	
12/jul./2024	000000	(E00173)	Movimiento Directo Automático	$72,878.00	$0.00	$72,598.00
12/jul./2024	000000	(E00173)	Movimiento Directo Automático	$0.00	$72,878.00	-$280.00
12/jul./2024	000000	(E00174)	Movimiento Directo Automático	$266,828.00	$0.00	$266,548.00
12/jul./2024	000000	(E00174)	Movimiento Directo Automático	$0.00	$266,828.00	-$280.00
12/jul./2024	000000	(E00175)	Movimiento Directo Automático	$11,050.00	$0.00	$10,770.00
12/jul./2024	000000	(E00175)	Movimiento Directo Automático	$0.00	$11,050.00	-$280.00
12/jul./2024	GP 000101	(C00525)	GD Folio: 101	$51,720.00	$0.00	$51,440.00
12/jul./2024	GP 000101	(C00525)	GE	$0.00	$51,720.00	-$280.00
12/jul./2024	PA 000410	(C00526)	GD Folio: 433, Factura: 8061	$1,109.75	$0.00	$829.75
12/jul./2024	PA 000410	(C00526)	GE	$0.00	$1,109.75	-$280.00
12/jul./2024	PA 000411	(C00527)	GD Folio: 434, Factura: 463	$14,485.35	$0.00	$14,205.35
12/jul./2024	PA 000411	(C00527)	GE	$0.00	$14,485.35	-$280.00
12/jul./2024	PA 000412	(C00528)	GD Folio: 435, Factura: VARIAS	$15,000.00	$0.00	$14,720.00
12/jul./2024	PA 000412	(C00528)	GE	$0.00	$15,000.00	-$280.00
12/jul./2024	PA 000413	(C00529)	GD Folio: 436, Factura: VARIAS FACTURAS	$61,539.00	$0.00	$61,259.00
12/jul./2024	PA 000413	(C00529)	GE	$0.00	$61,539.00	-$280.00
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$5,694.00	$0.00	$5,414.00
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$52,702.00	$0.00	$58,116.00
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$30,550.00	$0.00	$88,666.00
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$44,662.80	$0.00	$133,328.80
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$41,340.00	$0.00	$174,668.80
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$46,644.00	$0.00	$221,312.80
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$37,440.00	$0.00	$258,752.80
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$28,444.00	$0.00	$287,196.80
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$12,974.00	$0.00	$300,170.80
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$16,640.00	$0.00	$316,810.80
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$0.00	$5,694.00	$311,116.80
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$0.00	$52,702.00	$258,414.80
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$0.00	$30,550.00	$227,864.80
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$0.00	$44,662.80	$183,202.00
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$0.00	$41,340.00	$141,862.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
12/jul./2024	000000	(E00179)	Movimiento Directo Automático		$0.00	$46,644.00	$95,218.00
12/jul./2024	000000	(E00179)	Movimiento Directo Automático		$0.00	$37,440.00	$57,778.00
12/jul./2024	000000	(E00179)	Movimiento Directo Automático		$0.00	$28,444.00	$29,334.00
12/jul./2024	000000	(E00179)	Movimiento Directo Automático		$0.00	$12,974.00	$16,360.00
12/jul./2024	000000	(E00179)	Movimiento Directo Automático		$0.00	$16,640.00	-$280.00
12/jul./2024	000000	(E00182)	Movimiento Directo Automático		$37,960.00	$0.00	$37,680.00
12/jul./2024	000000	(E00182)	Movimiento Directo Automático		$0.00	$37,960.00	-$280.00
12/jul./2024	000000	(E00183)	Movimiento Directo Automático		$10,750.00	$0.00	$10,470.00
12/jul./2024	000000	(E00183)	Movimiento Directo Automático		$0.00	$10,750.00	-$280.00
12/jul./2024	000000	(E00184)	Movimiento Directo Automático		$10,750.00	$0.00	$10,470.00
12/jul./2024	000000	(E00184)	Movimiento Directo Automático		$0.00	$10,750.00	-$280.00
12/jul./2024	000000	(E00186)	Movimiento Directo Automático		$19,500.00	$0.00	$19,220.00
12/jul./2024	000000	(E00186)	Movimiento Directo Automático		$0.00	$19,500.00	-$280.00
12/jul./2024	PA 000445	(C00569)	GD Folio: 468, Factura: 461		$39,835.20	$0.00	$39,555.20
12/jul./2024	PA 000445	(C00569)	GE		$0.00	$39,835.20	-$280.00
12/jul./2024	PA 000459	(C00583)	GD Folio: 482, Factura: CR25576		$114,557.67	$0.00	$114,277.67
12/jul./2024	PA 000459	(C00583)	GE		$0.00	$114,557.67	-$280.00
12/jul./2024	000000	(E00188)	Movimiento Directo Automático		$84,750.00	$0.00	$84,470.00
12/jul./2024	000000	(E00188)	Movimiento Directo Automático		$0.00	$84,750.00	-$280.00
12/jul./2024	000000	(E00190)	Movimiento Directo Automático		$18,990.00	$0.00	$18,710.00
12/jul./2024	000000	(E00190)	Movimiento Directo Automático		$0.00	$18,990.00	-$280.00
12/jul./2024	PA 000470	(C00594)	GD Folio: 493, Factura: 462		$722.00	$0.00	$442.00
12/jul./2024	PA 000470	(C00594)	GE		$0.00	$722.00	-$280.00
12/jul./2024	PA 000471	(C00595)	GD Folio: 494, Factura: 460		$3,720.00	$0.00	$3,440.00
12/jul./2024	PA 000471	(C00595)	GE		$0.00	$3,720.00	-$280.00
12/jul./2024	000000	(E00191)	Movimiento Directo Automático		$16,290.00	$0.00	$16,010.00
12/jul./2024	000000	(E00191)	Movimiento Directo Automático		$0.00	$16,290.00	-$280.00
12/jul./2024		**58**		**Subtotal**	**1,169,525.77**	**1,169,525.77**	
15/jul./2024	PA 000414	(C00530)	GD Folio: 437, Factura: 817		$1,160.00	$0.00	$880.00
15/jul./2024	PA 000414	(C00530)	GE		$0.00	$1,160.00	-$280.00
15/jul./2024	PA 000415	(C00531)	GD Folio: 438, Factura: 15/07/2024		$360.00	$0.00	$80.00
15/jul./2024	PA 000415	(C00531)	GE		$0.00	$360.00	-$280.00
15/jul./2024	PA 000416	(C00533)	GD Folio: 439, Factura: VARIAS		$30,000.00	$0.00	$29,720.00
15/jul./2024	PA 000416	(C00533)	GE		$0.00	$30,000.00	-$280.00
15/jul./2024	PA 000472	(C00596)	GD Folio: 495, Factura: 549		$2,784.00	$0.00	$2,504.00
15/jul./2024	PA 000472	(C00596)	GE		$0.00	$2,784.00	-$280.00
15/jul./2024		**8**		**Subtotal**	**34,304.00**	**34,304.00**	
16/jul./2024	GP 000102	(C00532)	GD Folio: 102		$249,600.00	$0.00	$249,320.00
16/jul./2024	GP 000102	(C00532)	GE		$0.00	$249,600.00	-$280.00
16/jul./2024		**2**		**Subtotal**	**249,600.00**	**249,600.00**	
17/jul./2024	PA 000417	(C00535)	GD Folio: 440, Factura: ED1C		$29,000.00	$0.00	$28,720.00
17/jul./2024	PA 000417	(C00535)	GE		$0.00	$29,000.00	-$280.00
17/jul./2024	PA 000418	(C00536)	GD Folio: 441, Factura: 490		$14,000.01	$0.00	$13,720.01
17/jul./2024	PA 000418	(C00536)	GE		$0.00	$14,000.01	-$280.00
17/jul./2024	PA 000476	(C00600)	GD Folio: 499, Factura: ESTADO DE CUENTA		$9,546.00	$0.00	$9,266.00
17/jul./2024	PA 000476	(C00600)	GE		$0.00	$9,546.00	-$280.00
17/jul./2024		**6**		**Subtotal**	**52,546.01**	**52,546.01**	

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18/jul./2024	PA 000419	(C00537)	GD Folio: 442, Factura: A371		$2,065.50	$0.00	$1,785.50
18/jul./2024	PA 000419	(C00537)	GE		$0.00	$2,065.50	-$280.00
18/jul./2024	PA 000473	(C00597)	GD Folio: 496, Factura: FCRE4-962		$54,331.37	$0.00	$54,051.37
18/jul./2024	PA 000473	(C00597)	GE		$0.00	$54,331.37	-$280.00
18/jul./2024	GP 000106	(C00601)	GD Folio: 106		$37,120.00	$0.00	$36,840.00
18/jul./2024	GP 000106	(C00601)	GE		$0.00	$37,120.00	-$280.00
18/jul./2024		**6**		**Subtotal**	**93,516.87**	**93,516.87**	
22/jul./2024	PA 000420	(C00538)	GD Folio: 443, Factura: 7013		$27,144.00	$0.00	$26,864.00
22/jul./2024	PA 000420	(C00538)	GE		$0.00	$27,144.00	-$280.00
22/jul./2024	PA 000474	(C00598)	GD Folio: 497, Factura: 22/07/2024		$136,687.50	$0.00	$136,407.50
22/jul./2024	PA 000474	(C00598)	GE		$0.00	$136,687.50	-$280.00
22/jul./2024		**4**		**Subtotal**	**163,831.50**	**163,831.50**	
23/jul./2024	PA 000421	(C00540)	GD Folio: 444, Factura: 1111		$32,580.00	$0.00	$32,300.00
23/jul./2024	PA 000421	(C00540)	GE		$0.00	$32,580.00	-$280.00
23/jul./2024		**2**		**Subtotal**	**32,580.00**	**32,580.00**	
24/jul./2024	PA 000422	(C00541)	GD Folio: 445, Factura: VARIAS		$18,555.87	$0.00	$18,275.87
24/jul./2024	PA 000422	(C00541)	GE		$0.00	$18,555.87	-$280.00
24/jul./2024	PA 000423	(C00542)	GD Folio: 446, Factura: VARIAS		$10,000.00	$0.00	$9,720.00
24/jul./2024	PA 000423	(C00542)	GE		$0.00	$10,000.00	-$280.00
24/jul./2024	PA 000429	(C00550)	GD Folio: 452, Factura: 1983		$139,000.00	$0.00	$138,720.00
24/jul./2024	PA 000429	(C00550)	GE		$0.00	$139,000.00	-$280.00
24/jul./2024	PA 000430	(C00551)	GD Folio: 453, Factura: 1862		$153,000.00	$0.00	$152,720.00
24/jul./2024	PA 000430	(C00551)	GE		$0.00	$153,000.00	-$280.00
24/jul./2024		**8**		**Subtotal**	**320,555.87**	**320,555.87**	
25/jul./2024	PA 000424	(C00543)	GD Folio: 447, Factura: 5047		$20,000.00	$0.00	$19,720.00
25/jul./2024	PA 000424	(C00543)	GE		$0.00	$20,000.00	-$280.00
25/jul./2024	PA 000425	(C00544)	GD Folio: 448, Factura: 5928		$50,549.18	$0.00	$50,269.18
25/jul./2024	PA 000425	(C00544)	GE		$0.00	$50,549.18	-$280.00
25/jul./2024	GP 000104	(C00545)	GD Folio: 104		$10,508.31	$0.00	$10,228.31
25/jul./2024	GP 000104	(C00545)	GE		$0.00	$10,508.31	-$280.00
25/jul./2024	PA 000460	(C00584)	GD Folio: 483, Factura: CR25344		$47,415.00	$0.00	$47,135.00
25/jul./2024	PA 000460	(C00584)	GE		$0.00	$47,415.00	-$280.00
25/jul./2024	PA 000475	(C00599)	GD Folio: 498, Factura: FCRE4-966		$81,568.74	$0.00	$81,288.74
25/jul./2024	PA 000475	(C00599)	GE		$0.00	$81,568.74	-$280.00
25/jul./2024	PA 000477	(C00602)	GD Folio: 500, Factura: FCRE4-967		$47,853.28	$0.00	$47,573.28
25/jul./2024	PA 000477	(C00602)	GE		$0.00	$47,853.28	-$280.00
25/jul./2024	GP 000122	(C01050)	GD Folio: 122		$138,134.16	$0.00	$137,854.16
25/jul./2024	GP 000122	(C01050)	GE		$0.00	$138,134.16	-$280.00
25/jul./2024		**14**		**Subtotal**	**396,028.67**	**396,028.67**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
26/jul./2024	PA 000426	(C00546)	GD Folio: 449, Factura: 0107		$3,214.51	$0.00	$2,934.51
26/jul./2024	PA 000426	(C00546)	GE		$0.00	$3,214.51	-$280.00
26/jul./2024	PA 000427	(C00547)	GD Folio: 450, Factura: 1866		$4,408.00	$0.00	$4,128.00
26/jul./2024	PA 000427	(C00547)	GE		$0.00	$4,408.00	-$280.00
26/jul./2024	000000	(E00176)	Movimiento Directo Automático		$72,878.00	$0.00	$72,598.00
26/jul./2024	000000	(E00176)	Movimiento Directo Automático		$0.00	$72,878.00	-$280.00
26/jul./2024	000000	(E00177)	Movimiento Directo Automático		$252,318.00	$0.00	$252,038.00
26/jul./2024	000000	(E00177)	Movimiento Directo Automático		$0.00	$252,318.00	-$280.00
26/jul./2024	000000	(E00178)	Movimiento Directo Automático		$12,070.00	$0.00	$11,790.00
26/jul./2024	000000	(E00178)	Movimiento Directo Automático		$0.00	$12,070.00	-$280.00
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$5,694.00	$0.00	$5,414.00
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$52,702.00	$0.00	$58,116.00
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$30,550.00	$0.00	$88,666.00
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$44,662.80	$0.00	$133,328.80
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$41,340.00	$0.00	$174,668.80
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$46,644.00	$0.00	$221,312.80
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$37,440.00	$0.00	$258,752.80
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$28,444.00	$0.00	$287,196.80
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$12,974.00	$0.00	$300,170.80
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$16,640.00	$0.00	$316,810.80
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$0.00	$5,694.00	$311,116.80
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$0.00	$52,702.00	$258,414.80
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$0.00	$30,550.00	$227,864.80
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$0.00	$44,662.80	$183,202.00
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$0.00	$41,340.00	$141,862.00
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$0.00	$46,644.00	$95,218.00
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$0.00	$37,440.00	$57,778.00
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$0.00	$28,444.00	$29,334.00
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$0.00	$12,974.00	$16,360.00
26/jul./2024	000000	(E00180)	Movimiento Directo Automático		$0.00	$16,640.00	-$280.00
26/jul./2024	000000	(E00185)	Movimiento Directo Automático		$37,960.00	$0.00	$37,680.00
26/jul./2024	000000	(E00185)	Movimiento Directo Automático		$0.00	$37,960.00	-$280.00
26/jul./2024	000000	(E00187)	Movimiento Directo Automático		$78,000.00	$0.00	$77,720.00
26/jul./2024	000000	(E00187)	Movimiento Directo Automático		$0.00	$78,000.00	-$280.00
26/jul./2024	PA 000461	(C00585)	GD Folio: 484, Factura: JP-243616		$7,055.43	$0.00	$6,775.43
26/jul./2024	PA 000461	(C00585)	GE		$0.00	$7,055.43	-$280.00
26/jul./2024	000000	(E00189)	Movimiento Directo Automático		$84,750.00	$0.00	$84,470.00
26/jul./2024	000000	(E00189)	Movimiento Directo Automático		$0.00	$84,750.00	-$280.00
26/jul./2024	000000	(E00192)	Movimiento Directo Automático		$28,100.00	$0.00	$27,820.00
26/jul./2024	000000	(E00192)	Movimiento Directo Automático		$0.00	$28,100.00	-$280.00
26/jul./2024	000000	(E00193)	Movimiento Directo Automático		$11,750.00	$0.00	$11,470.00
26/jul./2024	000000	(E00193)	Movimiento Directo Automático		$0.00	$11,750.00	-$280.00
26/jul./2024		**42**		**Subtotal**	**909,594.74**	**909,594.74**	
27/jul./2024	GP 000105	(C00548)	GD Folio: 105		$42,513.60	$0.00	$42,233.60
27/jul./2024	GP 000105	(C00548)	GE		$0.00	$42,513.60	-$280.00
27/jul./2024		**2**		**Subtotal**	**42,513.60**	**42,513.60**	
29/jul./2024	PA 000428	(C00549)	GD Folio: 451, Factura: 29/07/2024		$7,428.18	$0.00	$7,148.18
29/jul./2024	PA 000428	(C00549)	GE		$0.00	$7,428.18	-$280.00
29/jul./2024		**2**		**Subtotal**	**7,428.18**	**7,428.18**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
30/jul./2024	PA 000431	(C00552)	GD Folio: 454, Factura: F568, F569		$6,960.00	$0.00	$6,680.00
30/jul./2024	PA 000431	(C00552)	GE		$0.00	$6,960.00	-$280.00
30/jul./2024	PA 000432	(C00553)	GD Folio: 455, Factura: MAT224643		$351.90	$0.00	$71.90
30/jul./2024	PA 000432	(C00553)	GE		$0.00	$351.90	-$280.00
30/jul./2024	PA 000433	(C00554)	GD Folio: 456, Factura: FCRE4-977		$50,354.21	$0.00	$50,074.21
30/jul./2024	PA 000433	(C00554)	GE		$0.00	$50,354.21	-$280.00
30/jul./2024		**6**		**Subtotal**	**57,666.11**	**57,666.11**	
31/jul./2024	PA 000395	(C00504)	GD Folio: 418, Factura: VARIAS		$18,165.60	$0.00	$17,885.60
31/jul./2024	PA 000395	(C00504)	GE		$0.00	$18,165.60	-$280.00
31/jul./2024	000000	(I00130)	Movimiento Directo Automático		$56,198.01	$0.00	$55,918.01
31/jul./2024	000000	(I00130)	Movimiento Directo Automático		$0.00	$56,198.01	-$280.00
31/jul./2024	PA 000409	(C00521)	GD Folio: 432, Factura: 1179		$10,000.00	$0.00	$9,720.00
31/jul./2024	PA 000409	(C00521)	GE		$0.00	$10,000.00	-$280.00
31/jul./2024	GP 000103	(C00539)	GD Folio: 103		$16,653.33	$0.00	$16,373.33
31/jul./2024	GP 000103	(C00539)	GE		$0.00	$16,653.33	-$280.00
31/jul./2024	000000	(C00555)	Movimiento Directo Automático		$6,413.33	$0.00	$6,133.33
31/jul./2024	000000	(C00555)	Movimiento Directo Automático		$37,781.99	$0.00	$43,915.32
31/jul./2024	000000	(C00555)	Movimiento Directo Automático		$25,991.68	$0.00	$69,907.00
31/jul./2024	000000	(C00555)	Movimiento Directo Automático		$0.00	$6,413.33	$63,493.67
31/jul./2024	000000	(C00555)	Movimiento Directo Automático		$0.00	$37,781.99	$25,711.68
31/jul./2024	000000	(C00555)	Movimiento Directo Automático		$0.00	$25,991.68	-$280.00
31/jul./2024	PA 000434	(C00556)	GD Folio: 457, Factura: A283641		$3,800.00	$0.00	$3,520.00
31/jul./2024	PA 000434	(C00556)	GE		$0.00	$3,800.00	-$280.00
31/jul./2024	000000	(C00558)	Movimiento Directo Automático		$6,413.33	$0.00	$6,133.33
31/jul./2024	000000	(C00558)	Movimiento Directo Automático		$29,937.43	$0.00	$36,070.76
31/jul./2024	000000	(C00558)	Movimiento Directo Automático		$21,548.80	$0.00	$57,619.56
31/jul./2024	000000	(C00558)	Movimiento Directo Automático		$0.00	$6,413.33	$51,206.23
31/jul./2024	000000	(C00558)	Movimiento Directo Automático		$0.00	$29,937.43	$21,268.80
31/jul./2024	000000	(C00558)	Movimiento Directo Automático		$0.00	$21,548.80	-$280.00
31/jul./2024	PA 000452	(C00576)	GD Folio: 475, Factura: FO-6		$1,614,988.51	$0.00	$1,614,708.51
31/jul./2024	PA 000452	(C00576)	GE		$0.00	$1,614,988.51	-$280.00
31/jul./2024	PA 000478	(C00603)	GD Folio: 501, Factura: FCRE4-967		$9,856.56	$0.00	$9,576.56
31/jul./2024	PA 000478	(C00603)	GE		$0.00	$9,856.56	-$280.00
31/jul./2024		**26**		**Subtotal**	**1,857,748.57**	**1,857,748.57**	
01/ago./2024	PA 000545	(C00678)	GD Folio: 568, Factura: ESTADO DE CUENTA		$680.00	$0.00	$400.00
01/ago./2024	PA 000545	(C00678)	GE		$0.00	$680.00	-$280.00
01/ago./2024	PA 000546	(C00679)	GD Folio: 569, Factura: ESTADO DE CUENTA		$108.80	$0.00	-$171.20
01/ago./2024	PA 000546	(C00679)	GE		$0.00	$108.80	-$280.00
01/ago./2024	PA 000547	(C00680)	GD Folio: 570, Factura: ESTADO DE CUENTA		$39.44	$0.00	-$240.56
01/ago./2024	PA 000547	(C00680)	GE		$0.00	$39.44	-$280.00
01/ago./2024	PA 000548	(C00681)	GD Folio: 571, Factura: ESTADO DE CUENTA		$39.44	$0.00	-$240.56
01/ago./2024	PA 000548	(C00681)	GE		$0.00	$39.44	-$280.00
01/ago./2024	PA 000549	(C00682)	GD Folio: 572, Factura: ESTADO DE CUENTA		$59.16	$0.00	-$220.84
01/ago./2024	PA 000549	(C00682)	GE		$0.00	$59.16	-$280.00
01/ago./2024	PA 000550	(C00683)	GD Folio: 573, Factura: ESTADO DE CUENTA		$157.76	$0.00	-$122.24
01/ago./2024	PA 000550	(C00683)	GE		$0.00	$157.76	-$280.00
01/ago./2024		**12**		**Subtotal**	**1,084.60**	**1,084.60**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
02/ago./2024	PA 000479	(C00604)	GD Folio: 502, Factura: 32	$16,000.00	$0.00	$15,720.00
02/ago./2024	PA 000479	(C00604)	GE	$0.00	$16,000.00	-$280.00
02/ago./2024	PA 000480	(C00605)	GD Folio: 503, Factura: MAT224951	$1,535.74	$0.00	$1,255.74
02/ago./2024	PA 000480	(C00605)	GE	$0.00	$1,535.74	-$280.00
02/ago./2024	PA 000481	(C00606)	GD Folio: 504, Factura: MAT224893	$169.00	$0.00	-$111.00
02/ago./2024	PA 000481	(C00606)	GE	$0.00	$169.00	-$280.00
02/ago./2024	PA 000482	(C00607)	GD Folio: 505, Factura: Ar-974	$8,700.00	$0.00	$8,420.00
02/ago./2024	PA 000482	(C00607)	GE	$0.00	$8,700.00	-$280.00
02/ago./2024	GP 000107	(C00615)	GD Folio: 107	$6,314.00	$0.00	$6,034.00
02/ago./2024	GP 000107	(C00615)	GE	$0.00	$6,314.00	-$280.00
02/ago./2024	PA 000492	(C00619)	GD Folio: 515, Factura: 2147	$9,546.00	$0.00	$9,266.00
02/ago./2024	PA 000492	(C00619)	GE	$0.00	$9,546.00	-$280.00
02/ago./2024	PA 000494	(C00620)	GD Folio: 517, Factura: 76	$29,000.00	$0.00	$28,720.00
02/ago./2024	PA 000494	(C00620)	GE	$0.00	$29,000.00	-$280.00
02/ago./2024	PA 000533	(C00664)	GD Folio: 556, Factura: 5F71	$1,065.00	$0.00	$785.00
02/ago./2024	PA 000533	(C00664)	GE	$0.00	$1,065.00	-$280.00
02/ago./2024		**16**	**Subtotal**	**72,329.74**	**72,329.74**	
05/ago./2024	PA 000517	(C00647)	GD Folio: 540, Factura: 468	$996.50	$0.00	$716.50
05/ago./2024	PA 000517	(C00647)	GE	$0.00	$996.50	-$280.00
05/ago./2024	PA 000540	(C00671)	GD Folio: 563, Factura: 467	$17,897.00	$0.00	$17,617.00
05/ago./2024	PA 000540	(C00671)	GE	$0.00	$17,897.00	-$280.00
05/ago./2024		**4**	**Subtotal**	**18,893.50**	**18,893.50**	
06/ago./2024	PA 000483	(C00608)	GD Folio: 506, Factura: 469	$8,177.00	$0.00	$7,897.00
06/ago./2024	PA 000483	(C00608)	GE	$0.00	$8,177.00	-$280.00
06/ago./2024		**2**	**Subtotal**	**8,177.00**	**8,177.00**	
07/ago./2024	PA 000484	(C00609)	GD Folio: 507, Factura: 970	$22,040.00	$0.00	$21,760.00
07/ago./2024	PA 000484	(C00609)	GE	$0.00	$22,040.00	-$280.00
07/ago./2024	PA 000485	(C00610)	GD Folio: 508, Factura: 14568	$8,120.00	$0.00	$7,840.00
07/ago./2024	PA 000485	(C00610)	GE	$0.00	$8,120.00	-$280.00
07/ago./2024	PA 000486	(C00611)	GD Folio: 509, Factura: 0475	$15,080.00	$0.00	$14,800.00
07/ago./2024	PA 000486	(C00611)	GE	$0.00	$15,080.00	-$280.00
07/ago./2024	PA 000487	(C00612)	GD Folio: 510, Factura: 66	$5,518.27	$0.00	$5,238.27
07/ago./2024	PA 000487	(C00612)	GE	$0.00	$5,518.27	-$280.00
07/ago./2024	PA 000488	(C00613)	GD Folio: 511, Factura: 07/08/2024	$3,000.00	$0.00	$2,720.00
07/ago./2024	PA 000488	(C00613)	GE	$0.00	$3,000.00	-$280.00
07/ago./2024		**10**	**Subtotal**	**53,758.27**	**53,758.27**	
08/ago./2024	PA 000518	(C00648)	GD Folio: 541, Factura: B9E0	$6,934.50	$0.00	$6,654.50
08/ago./2024	PA 000518	(C00648)	GE	$0.00	$6,934.50	-$280.00
08/ago./2024	PA 000519	(C00649)	GD Folio: 542, Factura: 7199	$11,100.80	$0.00	$10,820.80
08/ago./2024	PA 000519	(C00649)	GE	$0.00	$11,100.80	-$280.00
08/ago./2024	PA 000530	(C00661)	GD Folio: 553, Factura: 6A2F	$64,078.50	$0.00	$63,798.50
08/ago./2024	PA 000530	(C00661)	GE	$0.00	$64,078.50	-$280.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
08/ago./2024	PA 000531	(C00662)	GD Folio: 554, Factura: VARIAS	$83,384.52	$0.00	$83,104.52
08/ago./2024	PA 000531	(C00662)	GE	$0.00	$83,384.52	-$280.00
08/ago./2024		**8**	**Subtotal**	**165,498.32**	**165,498.32**	
09/ago./2024	PA 000489	(C00614)	GD Folio: 512, Factura: 4253	$3,901.08	$0.00	$3,621.08
09/ago./2024	PA 000489	(C00614)	GE	$0.00	$3,901.08	-$280.00
09/ago./2024	000000	(E00197)	Movimiento Directo Automático	$222,630.00	$0.00	$222,350.00
09/ago./2024	000000	(E00197)	Movimiento Directo Automático	$0.00	$222,630.00	-$280.00
09/ago./2024	PA 000490	(C00616)	GD Folio: 513, Factura: 09/08/2024	$57,450.00	$0.00	$57,170.00
09/ago./2024	PA 000490	(C00616)	GE	$0.00	$57,450.00	-$280.00
09/ago./2024	PA 000491	(C00617)	GD Folio: 514, Factura: 0302	$209.16	$0.00	-$70.84
09/ago./2024	PA 000491	(C00617)	GE	$0.00	$209.16	-$280.00
09/ago./2024		**8**	**Subtotal**	**284,190.24**	**284,190.24**	
13/ago./2024	PA 000495	(C00621)	GD Folio: 518, Factura: VARIAS	$5,860.00	$0.00	$5,580.00
13/ago./2024	PA 000495	(C00621)	GE	$0.00	$5,860.00	-$280.00
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$5,694.00	$0.00	$5,414.00
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$52,702.00	$0.00	$58,116.00
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$30,550.00	$0.00	$88,666.00
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$44,662.80	$0.00	$133,328.80
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$41,340.00	$0.00	$174,668.80
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$46,644.00	$0.00	$221,312.80
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$37,440.00	$0.00	$258,752.80
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$28,444.00	$0.00	$287,196.80
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$12,974.00	$0.00	$300,170.80
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$16,640.00	$0.00	$316,810.80
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$5,694.00	$311,116.80
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$52,702.00	$258,414.80
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$30,550.00	$227,864.80
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$44,662.80	$183,202.00
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$41,340.00	$141,862.00
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$46,644.00	$95,218.00
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$37,440.00	$57,778.00
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$28,444.00	$29,334.00
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$12,974.00	$16,360.00
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$16,640.00	-$280.00
13/ago./2024	000000	(E00199)	Movimiento Directo Automático	$72,878.00	$0.00	$72,598.00
13/ago./2024	000000	(E00199)	Movimiento Directo Automático	$0.00	$72,878.00	-$280.00
13/ago./2024	000000	(E00200)	Movimiento Directo Automático	$272,256.00	$0.00	$271,976.00
13/ago./2024	000000	(E00200)	Movimiento Directo Automático	$0.00	$272,256.00	-$280.00
13/ago./2024	000000	(E00201)	Movimiento Directo Automático	$10,750.00	$0.00	$10,470.00
13/ago./2024	000000	(E00201)	Movimiento Directo Automático	$0.00	$10,750.00	-$280.00
13/ago./2024	000000	(E00203)	PAGO DE APORTACIÓN AL AHORRO A PLANTILLA DE REGIDORES	$93,283.84	$0.00	$93,003.84
13/ago./2024	000000	(E00203)	PAGO DE APORTACIÓN AL AHORRO A PLANTILLA DE REGIDORES	$0.00	$93,283.84	-$280.00
13/ago./2024	000000	(E00204)	PAGO DE APORTACIÓN AL AHORRO A PLANTILLA DE REGIDORES	$93,283.84	$0.00	$93,003.84
13/ago./2024	000000	(E00204)	PAGO DE APORTACIÓN AL AHORRO A PLANTILLA DE REGIDORES	$0.00	$93,283.84	-$280.00
13/ago./2024	PA 000496	(C00623)	GD Folio: 519, Factura: 07-24	$720.38	$0.00	$440.38
13/ago./2024	PA 000496	(C00623)	GE	$0.00	$720.38	-$280.00
13/ago./2024	GP 000108	(C00624)	GD Folio: 108	$249,600.00	$0.00	$249,320.00
13/ago./2024	GP 000108	(C00624)	GE	$0.00	$249,600.00	-$280.00
13/ago./2024	000000	(E00208)	Movimiento Directo Automático	$37,960.00	$0.00	$37,680.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
13/ago./2024	000000	(E00208)	Movimiento Directo Automático	$0.00	$37,960.00	-$280.00
13/ago./2024	000000	(E00209)	Movimiento Directo Automático	$10,750.00	$0.00	$10,470.00
13/ago./2024	000000	(E00209)	Movimiento Directo Automático	$0.00	$10,750.00	-$280.00
13/ago./2024	000000	(E00210)	Movimiento Directo Automático	$48,588.80	$0.00	$48,308.80
13/ago./2024	000000	(E00210)	Movimiento Directo Automático	$0.00	$48,588.80	-$280.00
13/ago./2024	PA 000513	(C00643)	GD Folio: 536, Factura: A-97	$21,365.00	$0.00	$21,085.00
13/ago./2024	PA 000513	(C00643)	GE	$0.00	$21,365.00	-$280.00
13/ago./2024	000000	(E00212)	Movimiento Directo Automático	$9,658.00	$0.00	$9,378.00
13/ago./2024	000000	(E00212)	Movimiento Directo Automático	$0.00	$9,658.00	-$280.00
13/ago./2024	000000	(E00222)	Movimiento Directo Automático	$19,500.00	$0.00	$19,220.00
13/ago./2024	000000	(E00222)	Movimiento Directo Automático	$0.00	$19,500.00	-$280.00
13/ago./2024	000000	(E00223)	Movimiento Directo Automático	$19,500.00	$0.00	$19,220.00
13/ago./2024	000000	(E00223)	Movimiento Directo Automático	$0.00	$19,500.00	-$280.00
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$59,937.28	$0.00	$59,657.28
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$35,619.58	$0.00	$95,276.86
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$31,366.40	$0.00	$126,643.26
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$59,704.32	$0.00	$186,347.58
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$47,923.20	$0.00	$234,270.78
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$36,408.32	$0.00	$270,679.10
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$39,104.00	$0.00	$309,783.10
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$7,288.32	$0.00	$317,071.42
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$21,299.20	$0.00	$338,370.62
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$8,453.12	$0.00	$346,823.74
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$59,937.28	$286,886.46
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$35,619.58	$251,266.88
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$31,366.40	$219,900.48
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$59,704.32	$160,196.16
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$47,923.20	$112,272.96
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$36,408.32	$75,864.64
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$39,104.00	$36,760.64
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$7,288.32	$29,472.32
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$21,299.20	$8,173.12
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$8,453.12	-$280.00
13/ago./2024		**70**	**Subtotal**	**1,630,148.40**	**1,630,148.40**	
14/ago./2024	PA 000497	(C00625)	GD Folio: 520, Factura: 832	$1,160.00	$0.00	$880.00
14/ago./2024	PA 000497	(C00625)	GE	$0.00	$1,160.00	-$280.00
14/ago./2024	000000	(E00205)	Movimiento Directo Automático	$2,862.00	$0.00	$2,582.00
14/ago./2024	000000	(E00205)	Movimiento Directo Automático	$0.00	$2,862.00	-$280.00
14/ago./2024	PA 000534	(C00665)	GD Folio: 557, Factura: 7055	$26,852.61	$0.00	$26,572.61
14/ago./2024	PA 000534	(C00665)	GE	$0.00	$26,852.61	-$280.00
14/ago./2024	000000	(E00225)	Movimiento Directo Automático	$46,000.00	$0.00	$45,720.00
14/ago./2024	000000	(E00225)	Movimiento Directo Automático	$0.00	$46,000.00	-$280.00
14/ago./2024		**8**	**Subtotal**	**76,874.61**	**76,874.61**	
16/ago./2024	PA 000498	(C00626)	GD Folio: 521, Factura: 16/08/2024	$65,190.38	$0.00	$64,910.38
16/ago./2024	PA 000498	(C00626)	GE	$0.00	$65,190.38	-$280.00
16/ago./2024	PA 000499	(C00627)	GD Folio: 522, Factura: 2142	$15,905.96	$0.00	$15,625.96
16/ago./2024	PA 000499	(C00627)	GE	$0.00	$15,905.96	-$280.00
16/ago./2024	PA 000500	(C00628)	GD Folio: 523, Factura: VARIAS	$53,112.51	$0.00	$52,832.51
16/ago./2024	PA 000500	(C00628)	GE	$0.00	$53,112.51	-$280.00
16/ago./2024	PA 000501	(C00629)	GD Folio: 524, Factura: 474	$2,866.00	$0.00	$2,586.00
16/ago./2024	PA 000501	(C00629)	GE	$0.00	$2,866.00	-$280.00
16/ago./2024	PA 000514	(C00644)	GD Folio: 537, Factura: 2142	$23,579.84	$0.00	$23,299.84

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
16/ago./2024	PA 000514	(C00644)	GE		$0.00	$23,579.84	-$280.00
16/ago./2024	GP 000109	(C00650)	GD Folio: 109		$184,970.00	$0.00	$184,690.00
16/ago./2024	GP 000109	(C00650)	GE		$0.00	$184,970.00	-$280.00
16/ago./2024	PA 000520	(C00651)	GD Folio: 543, Factura: 476		$1,909.00	$0.00	$1,629.00
16/ago./2024	PA 000520	(C00651)	GE		$0.00	$1,909.00	-$280.00
16/ago./2024	PA 000528	(C00659)	GD Folio: 551, Factura: VARIAS		$6,762.44	$0.00	$6,482.44
16/ago./2024	PA 000528	(C00659)	GE		$0.00	$6,762.44	-$280.00
16/ago./2024	PA 000529	(C00660)	GD Folio: 552, Factura: 475		$9,595.00	$0.00	$9,315.00
16/ago./2024	PA 000529	(C00660)	GE		$0.00	$9,595.00	-$280.00
16/ago./2024	PA 000556	(C00694)	GD Folio: 579, Factura: 16/08/2024		$0.00	$0.00	-$280.00
16/ago./2024	PA 000556	(C00694)	GE		$0.00	$0.00	-$280.00
16/ago./2024		**20**		**Subtotal**	**363,891.13**	**363,891.13**	
19/ago./2024	PA 000502	(C00630)	GD Folio: 525, Factura: VARIAS		$24,702.20	$0.00	$24,422.20
19/ago./2024	PA 000502	(C00630)	GE		$0.00	$24,702.20	-$280.00
19/ago./2024	PA 000503	(C00631)	GD Folio: 526, Factura: 1921		$23,954.00	$0.00	$23,674.00
19/ago./2024	PA 000503	(C00631)	GE		$0.00	$23,954.00	-$280.00
19/ago./2024	PA 000504	(C00632)	GD Folio: 527, Factura: A379		$10,327.50	$0.00	$10,047.50
19/ago./2024	PA 000504	(C00632)	GE		$0.00	$10,327.50	-$280.00
19/ago./2024	PA 000505	(C00633)	GD Folio: 528, Factura: 4936		$4,487.00	$0.00	$4,207.00
19/ago./2024	PA 000505	(C00633)	GE		$0.00	$4,487.00	-$280.00
19/ago./2024	PA 000506	(C00634)	GD Folio: 529, Factura: VARIAS		$26,552.85	$0.00	$26,272.85
19/ago./2024	PA 000506	(C00634)	GE		$0.00	$26,552.85	-$280.00
19/ago./2024	PA 000507	(C00635)	GD Folio: 530, Factura: VARIAS		$163,542.36	$0.00	$163,262.36
19/ago./2024	PA 000507	(C00635)	GE		$0.00	$163,542.36	-$280.00
19/ago./2024	PA 000515	(C00645)	GD Folio: 538, Factura: JP-243638		$52,346.97	$0.00	$52,066.97
19/ago./2024	PA 000515	(C00645)	GE		$0.00	$52,346.97	-$280.00
19/ago./2024	PA 000521	(C00652)	GD Folio: 544, Factura: JP-243641		$51,233.37	$0.00	$50,953.37
19/ago./2024	PA 000521	(C00652)	GE		$0.00	$51,233.37	-$280.00
19/ago./2024	PA 000527	(C00658)	GD Folio: 550, Factura: JP-243640		$2,649.00	$0.00	$2,369.00
19/ago./2024	PA 000527	(C00658)	GE		$0.00	$2,649.00	-$280.00
19/ago./2024	PA 000543	(C00674)	GD Folio: 566, Factura: 190/08/2024		$1,466.12	$0.00	$1,186.12
19/ago./2024	PA 000543	(C00674)	GE		$0.00	$1,466.12	-$280.00
19/ago./2024		**20**		**Subtotal**	**361,261.37**	**361,261.37**	
21/ago./2024	PA 000508	(C00636)	GD Folio: 531, Factura: MAT226039		$766.03	$0.00	$486.03
21/ago./2024	PA 000508	(C00636)	GE		$0.00	$766.03	-$280.00
21/ago./2024	PA 000509	(C00637)	GD Folio: 532, Factura: 68		$8,686.25	$0.00	$8,406.25
21/ago./2024	PA 000509	(C00637)	GE		$0.00	$8,686.25	-$280.00
21/ago./2024	PA 000510	(C00639)	GD Folio: 533, Factura: C5AD		$18,344.00	$0.00	$18,064.00
21/ago./2024	PA 000510	(C00639)	GE		$0.00	$18,344.00	-$280.00
21/ago./2024	PA 000522	(C00653)	GD Folio: 545, Factura: 21/08/2024		$32,250.00	$0.00	$31,970.00
21/ago./2024	PA 000522	(C00653)	GE		$0.00	$32,250.00	-$280.00
21/ago./2024	PA 000523	(C00654)	GD Folio: 546, Factura: 811A		$25,077.48	$0.00	$24,797.48
21/ago./2024	PA 000523	(C00654)	GE		$0.00	$25,077.48	-$280.00
21/ago./2024		**10**		**Subtotal**	**85,123.76**	**85,123.76**	
22/ago./2024	PA 000524	(C00655)	GD Folio: 547, Factura: 6682		$7,440.64	$0.00	$7,160.64
22/ago./2024	PA 000524	(C00655)	GE		$0.00	$7,440.64	-$280.00
22/ago./2024	PA 000525	(C00656)	GD Folio: 548, Factura: VARIAS		$13,099.01	$0.00	$12,819.01
22/ago./2024	PA 000525	(C00656)	GE		$0.00	$13,099.01	-$280.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/ago./2024	PA 000526	(C00657)	GD Folio: 549, Factura: VARIAS	$9,850.00	$0.00	$9,570.00
22/ago./2024	PA 000526	(C00657)	GE	$0.00	$9,850.00	-$280.00
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$1,898.00	$0.00	$1,618.00
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$20,063.33	$0.00	$21,681.33
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$10,183.34	$0.00	$31,864.67
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$5,978.26	$0.00	$37,842.93
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$7,366.67	$0.00	$45,209.60
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$15,548.00	$0.00	$60,757.60
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$12,480.00	$0.00	$73,237.60
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$9,481.34	$0.00	$82,718.94
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$1,898.00	$0.00	$84,616.94
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$5,546.66	$0.00	$90,163.60
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$1,898.00	$88,265.60
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$20,063.33	$68,202.27
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$10,183.34	$58,018.93
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$5,978.26	$52,040.67
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$7,366.67	$44,674.00
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$15,548.00	$29,126.00
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$12,480.00	$16,646.00
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$9,481.34	$7,164.66
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$1,898.00	$5,266.66
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$5,546.66	-$280.00
22/ago./2024		**26**	**Subtotal**	**120,833.25**	**120,833.25**	
23/ago./2024	000000	(C00638)	Movimiento Directo Automático	$2,030.08	$0.00	$1,750.08
23/ago./2024	000000	(C00638)	Movimiento Directo Automático	$0.00	$2,030.08	-$280.00
23/ago./2024	PA 000511	(C00640)	GD Folio: 534, Factura: 23/08/2024	$4,138.41	$0.00	$3,858.41
23/ago./2024	PA 000511	(C00640)	GE	$0.00	$4,138.41	-$280.00
23/ago./2024	PA 000512	(C00641)	GD Folio: 535, Factura: 0475	$37,120.00	$0.00	$36,840.00
23/ago./2024	PA 000512	(C00641)	GE	$0.00	$37,120.00	-$280.00
23/ago./2024	000000	(E00211)	Movimiento Directo Automático	$10,000.00	$0.00	$9,720.00
23/ago./2024	000000	(E00211)	Movimiento Directo Automático	$0.00	$10,000.00	-$280.00
23/ago./2024	PA 000516	(C00646)	GD Folio: 539, Factura: VARIAS	$4,592.31	$0.00	$4,312.31
23/ago./2024	PA 000516	(C00646)	GE	$0.00	$4,592.31	-$280.00
23/ago./2024	PA 000532	(C00663)	GD Folio: 555, Factura: 361	$11,136.00	$0.00	$10,856.00
23/ago./2024	PA 000532	(C00663)	GE	$0.00	$11,136.00	-$280.00
23/ago./2024	PA 000535	(C00666)	GD Folio: 558, Factura: 363	$9,280.00	$0.00	$9,000.00
23/ago./2024	PA 000535	(C00666)	GE	$0.00	$9,280.00	-$280.00
23/ago./2024	PA 000536	(C00667)	GD Folio: 559, Factura: 4717	$12,713.00	$0.00	$12,433.00
23/ago./2024	PA 000536	(C00667)	GE	$0.00	$12,713.00	-$280.00
23/ago./2024	PA 000537	(C00668)	GD Folio: 560, Factura: varias	$2,668.00	$0.00	$2,388.00
23/ago./2024	PA 000537	(C00668)	GE	$0.00	$2,668.00	-$280.00
23/ago./2024		**18**	**Subtotal**	**93,677.80**	**93,677.80**	
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$5,694.00	$0.00	$5,414.00
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$52,702.00	$0.00	$58,116.00
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$30,550.00	$0.00	$88,666.00
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$44,662.80	$0.00	$133,328.80
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$41,340.00	$0.00	$174,668.80
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$46,644.00	$0.00	$221,312.80
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$37,440.00	$0.00	$258,752.80
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$28,444.00	$0.00	$287,196.80
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$7,020.83	$0.00	$294,217.63
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$16,640.00	$0.00	$310,857.63

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$5,694.00	$305,163.63
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$52,702.00	$252,461.63
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$30,550.00	$221,911.63
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$44,662.80	$177,248.83
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$41,340.00	$135,908.83
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$46,644.00	$89,264.83
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$37,440.00	$51,824.83
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$28,444.00	$23,380.83
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$7,020.83	$16,360.00
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$16,640.00	-$280.00
28/ago./2024	000000	(E00217)	PRIMA VACACIONAL A PERSONAL EVENTUAL CORRESPONDIENTE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$93,012.67	$0.00	$92,732.67
28/ago./2024	000000	(E00217)	PRIMA VACACIONAL A PERSONAL EVENTUAL CORRESPONDIENTE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$0.00	$93,012.67	-$280.00
28/ago./2024	000000	(E00218)	APORTACIÒN AL AHORRO A PERSONAL DE SEGURIDAD PÚBLICA CORREPONDIENTE DEL 01 DE ENERO AL 31 DE DICIEMBRE 2023	$12,653.33	$0.00	$12,373.33
28/ago./2024	000000	(E00218)	APORTACIÒN AL AHORRO A PERSONAL DE SEGURIDAD PÚBLICA CORREPONDIENTE DEL 01 DE ENERO AL 31 DE DICIEMBRE 2023	$0.00	$12,653.33	-$280.00
28/ago./2024	000000	(E00219)	Movimiento Directo Automático	$10,750.00	$0.00	$10,470.00
28/ago./2024	000000	(E00219)	Movimiento Directo Automático	$0.00	$10,750.00	-$280.00
28/ago./2024	000000	(E00220)	Movimiento Directo Automático	$37,960.00	$0.00	$37,680.00
28/ago./2024	000000	(E00220)	Movimiento Directo Automático	$0.00	$37,960.00	-$280.00
28/ago./2024	000000	(E00221)	Movimiento Directo Automático	$78,000.00	$0.00	$77,720.00
28/ago./2024	000000	(E00221)	Movimiento Directo Automático	$0.00	$78,000.00	-$280.00
28/ago./2024	PA 000541	(C00672)	GD Folio: 564, Factura: 483	$16,267.00	$0.00	$15,987.00
28/ago./2024	PA 000541	(C00672)	GE	$0.00	$16,267.00	-$280.00
28/ago./2024	PA 000542	(C00673)	GD Folio: 565, Factura: 484	$4,478.00	$0.00	$4,198.00
28/ago./2024	PA 000542	(C00673)	GE	$0.00	$4,478.00	-$280.00
28/ago./2024	PA 000544	(C00675)	GD Folio: 567, Factura: 28/08/2024	$3,940,044.27	$0.00	$3,939,764.27
28/ago./2024	PA 000544	(C00675)	GE	$0.00	$3,940,044.27	-$280.00
28/ago./2024		**36**	**Subtotal**	**4,504,302.90**	**4,504,302.90**	
29/ago./2024	PA 000538	(C00669)	GD Folio: 561, Factura: VARIAS	$20,000.00	$0.00	$19,720.00
29/ago./2024	PA 000538	(C00669)	GE	$0.00	$20,000.00	-$280.00
29/ago./2024	PA 000539	(C00670)	GD Folio: 562, Factura: 9524	$3,416.04	$0.00	$3,136.04
29/ago./2024	PA 000539	(C00670)	GE	$0.00	$3,416.04	-$280.00
29/ago./2024		**4**	**Subtotal**	**23,416.04**	**23,416.04**	
31/ago./2024	000000	(E00214)	Movimiento Directo Automático	$72,878.00	$0.00	$72,598.00
31/ago./2024	000000	(E00214)	Movimiento Directo Automático	$0.00	$72,878.00	-$280.00
31/ago./2024	000000	(E00215)	Movimiento Directo Automático	$277,086.00	$0.00	$276,806.00
31/ago./2024	000000	(E00215)	Movimiento Directo Automático	$0.00	$277,086.00	-$280.00
31/ago./2024	000000	(E00216)	Movimiento Directo Automático	$13,310.00	$0.00	$13,030.00
31/ago./2024	000000	(E00216)	Movimiento Directo Automático	$0.00	$13,310.00	-$280.00
31/ago./2024		**6**	**Subtotal**	**363,274.00**	**363,274.00**	
01/sep./2024	PA 000614	(C00757)	GD Folio: 637, Factura: ESTADO DE CUENTA SEP	$571.88	$0.00	$291.88
01/sep./2024	PA 000614	(C00757)	GE	$0.00	$571.88	-$280.00
01/sep./2024	PA 000615	(C00758)	GD Folio: 638, Factura: ESTADO DE CUENTA SEP2024	$216.92	$0.00	-$63.08

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
01/sep./2024	PA 000615	(C00758)	GE	$0.00	$216.92	-$280.00
01/sep./2024	PA 000617	(C00760)	GD Folio: 640, Factura: EDO DE CUENTA SEP24	$19.72	$0.00	-$260.28
01/sep./2024	PA 000617	(C00760)	GE	$0.00	$19.72	-$280.00
01/sep./2024	PA 000787	(C01013)	GD Folio: 810, Factura: ESTADO DE CUENTA SEP	$59.16	$0.00	-$220.84
01/sep./2024	PA 000787	(C01013)	GE	$0.00	$59.16	-$280.00
01/sep./2024		**8**	**Subtotal**	**867.68**	**867.68**	
02/sep./2024	GP 000110	(C00684)	GD Folio: 110	$67,880.38	$0.00	$67,600.38
02/sep./2024	GP 000110	(C00684)	GE	$0.00	$67,880.38	-$280.00
02/sep./2024	PA 000551	(C00686)	GD Folio: 574, Factura: CONTRATO	$70,000.00	$0.00	$69,720.00
02/sep./2024	PA 000551	(C00686)	GE	$0.00	$70,000.00	-$280.00
02/sep./2024	000000	(C00687)	Movimiento Directo Automático	$154,392.57	$0.00	$154,112.57
02/sep./2024	000000	(C00687)	Movimiento Directo Automático	$0.00	$154,392.57	-$280.00
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$10,524.80	$0.00	$10,244.80
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$10,524.80	$0.00	$20,769.60
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$22,827.76	$0.00	$43,597.36
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$46,991.55	$0.00	$90,588.91
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$44,449.32	$0.00	$135,038.23
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$52,575.94	$0.00	$187,614.17
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$35,563.25	$0.00	$223,177.42
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$18,935.03	$0.00	$242,112.45
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$12,170.08	$0.00	$254,282.53
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$30,757.41	$0.00	$285,039.94
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$10,524.80	$274,515.14
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$10,524.80	$263,990.34
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$22,827.76	$241,162.58
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$46,991.55	$194,171.03
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$44,449.32	$149,721.71
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$52,575.94	$97,145.77
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$35,563.25	$61,582.52
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$18,935.03	$42,647.49
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$12,170.08	$30,477.41
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$30,757.41	-$280.00
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$73,144.45	$0.00	$72,864.45
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$33,640.92	$0.00	$106,505.37
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$5,618.08	$0.00	$112,123.45
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$5,618.08	$0.00	$117,741.53
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$33,640.91	$0.00	$151,382.44
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$13,640.91	$0.00	$165,023.35
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$13,640.91	$0.00	$178,664.26
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$0.00	$73,144.45	$105,519.81
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$0.00	$33,640.92	$71,878.89
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$0.00	$5,618.08	$66,260.81
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$0.00	$5,618.08	$60,642.73
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$0.00	$33,640.91	$27,001.82
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$0.00	$13,640.91	$13,360.91
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$0.00	$13,640.91	-$280.00
02/sep./2024	000000	(E00236)	Movimiento Directo Automático	$10,713.70	$0.00	$10,433.70
02/sep./2024	000000	(E00236)	Movimiento Directo Automático	$0.00	$10,713.70	-$280.00
02/sep./2024	000000	(C00692)	Movimiento Directo Automático	$70,165.33	$0.00	$69,885.33
02/sep./2024	000000	(C00692)	Movimiento Directo Automático	$0.00	$70,165.33	-$280.00
02/sep./2024	PA 000619	(C00762)	GD Folio: 642, Factura: EDO CUENTA CREIS	$39.44	$0.00	-$240.56
02/sep./2024	PA 000619	(C00762)	GE	$0.00	$39.44	-$280.00
02/sep./2024		**46**	**Subtotal**	**837,455.62**	**837,455.62**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
04/sep./2024	PA 000552	(C00688)	GD Folio: 575, Factura: 04/09/2024	$1,931.40	$0.00	$1,651.40
04/sep./2024	PA 000552	(C00688)	GE	$0.00	$1,931.40	-$280.00
04/sep./2024	PA 000553	(C00689)	GD Folio: 576, Factura: 5826	$1,914.00	$0.00	$1,634.00
04/sep./2024	PA 000553	(C00689)	GE	$0.00	$1,914.00	-$280.00
04/sep./2024		**4**	**Subtotal**	**3,845.40**	**3,845.40**	
06/sep./2024	000000	(E00231)	Movimiento Directo Automático	$381,310.69	$0.00	$381,030.69
06/sep./2024	000000	(E00231)	Movimiento Directo Automático	$0.00	$381,310.69	-$280.00
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$24,712.41	$0.00	$24,432.41
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$23,496.62	$0.00	$47,929.03
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$21,539.60	$0.00	$69,468.63
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$24,501.50	$0.00	$93,970.13
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$3,149.02	$0.00	$97,119.15
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$19,694.01	$0.00	$116,813.16
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$14,808.33	$0.00	$131,621.49
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$15,917.34	$0.00	$147,538.83
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$3,149.02	$0.00	$150,687.85
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$9,311.44	$0.00	$159,999.29
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$24,712.41	$135,286.88
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$23,496.62	$111,790.26
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$21,539.60	$90,250.66
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$24,501.50	$65,749.16
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$3,149.02	$62,600.14
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$19,694.01	$42,906.13
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$14,808.33	$28,097.80
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$15,917.34	$12,180.46
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$3,149.02	$9,031.44
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$9,311.44	-$280.00
06/sep./2024	000000	(E00233)	Movimiento Directo Automático	$43,726.71	$0.00	$43,446.71
06/sep./2024	000000	(E00233)	Movimiento Directo Automático	$0.00	$43,726.71	-$280.00
06/sep./2024	000000	(E00234)	Movimiento Directo Automático	$6,502.00	$0.00	$6,222.00
06/sep./2024	000000	(E00234)	Movimiento Directo Automático	$0.00	$6,502.00	-$280.00
06/sep./2024	000000	(E00235)	Movimiento Directo Automático	$161,251.92	$0.00	$160,971.92
06/sep./2024	000000	(E00235)	Movimiento Directo Automático	$0.00	$161,251.92	-$280.00
06/sep./2024	PA 000554	(C00690)	GD Folio: 577, Factura: 70	$2,052.53	$0.00	$1,772.53
06/sep./2024	PA 000554	(C00690)	GE	$0.00	$2,052.53	-$280.00
06/sep./2024	PA 000555	(C00691)	GD Folio: 578, Factura: 71	$4,935.11	$0.00	$4,655.11
06/sep./2024	PA 000555	(C00691)	GE	$0.00	$4,935.11	-$280.00
06/sep./2024	000000	(C00693)	Movimiento Directo Automático	$20,831.32	$0.00	$20,551.32
06/sep./2024	000000	(C00693)	Movimiento Directo Automático	$0.00	$20,831.32	-$280.00
06/sep./2024	000000	(E00237)	Movimiento Directo Automático	$6,450.00	$0.00	$6,170.00
06/sep./2024	000000	(E00237)	Movimiento Directo Automático	$0.00	$6,450.00	-$280.00
06/sep./2024		**36**	**Subtotal**	**787,339.57**	**787,339.57**	
10/sep./2024	PA 000568	(C00707)	GD Folio: 591, Factura: 27643/28346/27045/28278/28035/27069	$57,969.74	$0.00	$57,689.74
10/sep./2024	PA 000568	(C00707)	GE	$0.00	$57,969.74	-$280.00
10/sep./2024		**2**	**Subtotal**	**57,969.74**	**57,969.74**	
11/sep./2024	PA 000580	(C00719)	GD Folio: 603, Factura: CONTRATO	$62,000.00	$0.00	$61,720.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/sep./2024	PA 000580	(C00719)	GE	$0.00	$62,000.00	-$280.00
11/sep./2024		**2**	**Subtotal**	**62,000.00**	**62,000.00**	
12/sep./2024	000000	(E00240)	Movimiento Directo Automático	$250,320.00	$0.00	$250,040.00
12/sep./2024	000000	(E00240)	Movimiento Directo Automático	$0.00	$250,320.00	-$280.00
12/sep./2024	PA 000557	(C00695)	GD Folio: 580, Factura: CC-00686001982	$8,436.00	$0.00	$8,156.00
12/sep./2024	PA 000557	(C00695)	GE	$0.00	$8,436.00	-$280.00
12/sep./2024	PA 000561	(C00700)	GD Folio: 584, Factura: SSB-NTE-CUU-01-0303-2024	$3,156.23	$0.00	$2,876.23
12/sep./2024	PA 000561	(C00700)	GE	$0.00	$3,156.23	-$280.00
12/sep./2024	PA 000562	(C00701)	GD Folio: 585, Factura: SSB-NET-240DAP-801-08-2024	$1,050.42	$0.00	$770.42
12/sep./2024	PA 000562	(C00701)	GE	$0.00	$1,050.42	-$280.00
12/sep./2024	PA 000563	(C00702)	GD Folio: 586, Factura: SSB-NTE-240DAP-8061-08-2024	$56,575.00	$0.00	$56,295.00
12/sep./2024	PA 000563	(C00702)	GE	$0.00	$56,575.00	-$280.00
12/sep./2024	PA 000590	(C00729)	GD Folio: 613, Factura: 25697	$9,996.65	$0.00	$9,716.65
12/sep./2024	PA 000590	(C00729)	GE	$0.00	$9,996.65	-$280.00
12/sep./2024	PA 000591	(C00730)	GD Folio: 614, Factura: 4	$96,000.00	$0.00	$95,720.00
12/sep./2024	PA 000591	(C00730)	GE	$0.00	$96,000.00	-$280.00
12/sep./2024	PA 000647	(C00792)	GD Folio: 670, Factura: CC-0068601982	$8,436.00	$0.00	$8,156.00
12/sep./2024	PA 000647	(C00792)	GE	$0.00	$8,436.00	-$280.00
12/sep./2024		**16**	**Subtotal**	**433,970.30**	**433,970.30**	
13/sep./2024	PA 000558	(C00696)	GD Folio: 581, Factura: DAF21	$15,642.50	$0.00	$15,362.50
13/sep./2024	PA 000558	(C00696)	GE	$0.00	$15,642.50	-$280.00
13/sep./2024	PA 000559	(C00697)	GD Folio: 582, Factura: 72E887	$21,760.00	$0.00	$21,480.00
13/sep./2024	PA 000559	(C00697)	GE	$0.00	$21,760.00	-$280.00
13/sep./2024	PA 000560	(C00698)	GD Folio: 583, Factura: 24126/25557/25673	$12,624.58	$0.00	$12,344.58
13/sep./2024	PA 000560	(C00698)	GE	$0.00	$12,624.58	-$280.00
13/sep./2024	GP 000111	(C00699)	S/C	$18,560.00	$0.00	$18,280.00
13/sep./2024	GP 000111	(C00699)	S/C	$0.00	$18,560.00	-$280.00
13/sep./2024	PA 000564	(C00703)	GD Folio: 587, Factura: C14D8	$15,080.00	$0.00	$14,800.00
13/sep./2024	PA 000564	(C00703)	GE	$0.00	$15,080.00	-$280.00
13/sep./2024	PA 000565	(C00704)	GD Folio: 588, Factura: 33	$16,000.00	$0.00	$15,720.00
13/sep./2024	PA 000565	(C00704)	GE	$0.00	$16,000.00	-$280.00
13/sep./2024	PA 000566	(C00705)	GD Folio: 589, Factura: 1459	$25,066.90	$0.00	$24,786.90
13/sep./2024	PA 000566	(C00705)	GE	$0.00	$25,066.90	-$280.00
13/sep./2024	PA 000567	(C00706)	GD Folio: 590, Factura: B4621	$16,123.51	$0.00	$15,843.51
13/sep./2024	PA 000567	(C00706)	GE	$0.00	$16,123.51	-$280.00
13/sep./2024	PA 000569	(C00708)	GD Folio: 592, Factura: 28900360	$5,746.64	$0.00	$5,466.64
13/sep./2024	PA 000569	(C00708)	GE	$0.00	$5,746.64	-$280.00
13/sep./2024	PA 000570	(C00709)	GD Folio: 593, Factura: 2521/2544/2505/2578/2558/2504	$36,024.00	$0.00	$35,744.00
13/sep./2024	PA 000570	(C00709)	GD Folio: 593, Factura: 2521/2544/2505/2578/2558/2504	$50,530.81	$0.00	$86,274.81
13/sep./2024	PA 000570	(C00709)	GE	$0.00	$36,024.00	$50,250.81
13/sep./2024	PA 000570	(C00709)	GE	$0.00	$50,530.81	-$280.00
13/sep./2024	PA 000573	(C00712)	GD Folio: 596, Factura: 2722	$3,016.00	$0.00	$2,736.00
13/sep./2024	PA 000573	(C00712)	GE	$0.00	$3,016.00	-$280.00
13/sep./2024	PA 000589	(C00728)	GD Folio: 612, Factura: 27419/27387/27247/26992	$4,229.22	$0.00	$3,949.22
13/sep./2024	PA 000589	(C00728)	GE	$0.00	$4,229.22	-$280.00
13/sep./2024	PA 000592	(C00731)	GD Folio: 615, Factura: H4344/H4343	$44,450.77	$0.00	$44,170.77
13/sep./2024	PA 000592	(C00731)	GE	$0.00	$44,450.77	-$280.00
13/sep./2024	PA 000594	(C00733)	GD Folio: 617, Factura: A-101	$23,875.00	$0.00	$23,595.00
13/sep./2024	PA 000594	(C00733)	GE	$0.00	$23,875.00	-$280.00
13/sep./2024	PA 000602	(C00741)	GD Folio: 625, Factura: FFMM24090055	$2,488.80	$0.00	$2,208.80
13/sep./2024	PA 000602	(C00741)	GE	$0.00	$2,488.80	-$280.00
13/sep./2024	PA 000616	(C00759)	GD Folio: 639, Factura: CR28411	$27,597.83	$0.00	$27,317.83

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
13/sep./2024	PA 000616	(C00759)	GE		$0.00	$27,597.83	-$280.00
13/sep./2024	PA 000618	(C00761)	GD Folio: 641, Factura: CR.0028737/CR0028738		$19,257.00	$0.00	$18,977.00
13/sep./2024	PA 000618	(C00761)	GE		$0.00	$19,257.00	-$280.00
13/sep./2024		**36**		**Subtotal**	**358,073.56**	**358,073.56**	
17/sep./2024	PA 000571	(C00710)	GD Folio: 594, Factura: 243667		$93,614.57	$0.00	$93,334.57
17/sep./2024	PA 000571	(C00710)	GE		$0.00	$93,614.57	-$280.00
17/sep./2024	PA 000572	(C00711)	GD Folio: 595, Factura: 3161		$1,800.00	$0.00	$1,520.00
17/sep./2024	PA 000572	(C00711)	GE		$0.00	$1,800.00	-$280.00
17/sep./2024	PA 000575	(C00714)	GD Folio: 598, Factura: 25503/2991		$4,783.99	$0.00	$4,503.99
17/sep./2024	PA 000575	(C00714)	GE		$0.00	$4,783.99	-$280.00
17/sep./2024	PA 000586	(C00725)	GD Folio: 609, Factura: CR28411		$122.17	$0.00	-$157.83
17/sep./2024	PA 000586	(C00725)	GE		$0.00	$122.17	-$280.00
17/sep./2024	PA 000587	(C00726)	GD Folio: 610, Factura: CR27636		$2,353.28	$0.00	$2,073.28
17/sep./2024	PA 000587	(C00726)	GE		$0.00	$2,353.28	-$280.00
17/sep./2024	PA 000593	(C00732)	GD Folio: 616, Factura: CR27636		$3,273.41	$0.00	$2,993.41
17/sep./2024	PA 000593	(C00732)	GE		$0.00	$3,273.41	-$280.00
17/sep./2024	PA 000595	(C00734)	GD Folio: 618, Factura: JP-243671/JP-243666		$67,967.70	$0.00	$67,687.70
17/sep./2024	PA 000595	(C00734)	GE		$0.00	$67,967.70	-$280.00
17/sep./2024	PA 000603	(C00742)	GD Folio: 626, Factura: JP-243674		$44,387.40	$0.00	$44,107.40
17/sep./2024	PA 000603	(C00742)	GE		$0.00	$44,387.40	-$280.00
17/sep./2024	PA 000605	(C00744)	GD Folio: 628, Factura: JP-243668		$4,530.82	$0.00	$4,250.82
17/sep./2024	PA 000605	(C00744)	GE		$0.00	$4,530.82	-$280.00
17/sep./2024		**18**		**Subtotal**	**222,833.34**	**222,833.34**	
18/sep./2024	PA 000574	(C00713)	GD Folio: 597, Factura: 488		$1,393.00	$0.00	$1,113.00
18/sep./2024	PA 000574	(C00713)	GE		$0.00	$1,393.00	-$280.00
18/sep./2024	PA 000578	(C00717)	GD Folio: 601, Factura: CONTRATO 15/SEP		$52,200.00	$0.00	$51,920.00
18/sep./2024	PA 000578	(C00717)	GE		$0.00	$52,200.00	-$280.00
18/sep./2024	PA 000601	(C00740)	GD Folio: 624, Factura: 487		$4,270.00	$0.00	$3,990.00
18/sep./2024	PA 000601	(C00740)	GE		$0.00	$4,270.00	-$280.00
18/sep./2024		**6**		**Subtotal**	**57,863.00**	**57,863.00**	
19/sep./2024	PA 000576	(C00715)	GD Folio: 599, Factura: 6594/3694/6763/3694/6796/3694/835/ETC..		$22,144.40	$0.00	$21,864.40
19/sep./2024	PA 000576	(C00715)	GE		$0.00	$22,144.40	-$280.00
19/sep./2024	PA 000577	(C00716)	GD Folio: 600, Factura: 5503		$3,800.00	$0.00	$3,520.00
19/sep./2024	PA 000577	(C00716)	GE		$0.00	$3,800.00	-$280.00
19/sep./2024	PA 000579	(C00718)	GD Folio: 602, Factura: 70690JB		$12,405.99	$0.00	$12,125.99
19/sep./2024	PA 000579	(C00718)	GE		$0.00	$12,405.99	-$280.00
19/sep./2024	PA 000582	(C00721)	GD Folio: 605, Factura: 21367/21343		$4,895.20	$0.00	$4,615.20
19/sep./2024	PA 000582	(C00721)	GE		$0.00	$4,895.20	-$280.00
19/sep./2024	PA 000583	(C00722)	GD Folio: 606, Factura: 471617/471624/471879/471899/471951/ETC..		$10,645.41	$0.00	$10,365.41
19/sep./2024	PA 000583	(C00722)	GE		$0.00	$10,645.41	-$280.00
19/sep./2024	PA 000585	(C00724)	GD Folio: 608, Factura: a-131/a-132		$3,055.67	$0.00	$2,775.67
19/sep./2024	PA 000585	(C00724)	GE		$0.00	$3,055.67	-$280.00
19/sep./2024		**12**		**Subtotal**	**56,946.67**	**56,946.67**	
20/sep./2024	PA 000581	(C00720)	GD Folio: 604, Factura: 77		$29,000.00	$0.00	$28,720.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
20/sep./2024	PA 000581	(C00720)	GE	$0.00	$29,000.00	-$280.00
20/sep./2024	PA 000584	(C00723)	GD Folio: 607, Factura: 7014	$35,380.00	$0.00	$35,100.00
20/sep./2024	PA 000584	(C00723)	GE	$0.00	$35,380.00	-$280.00
20/sep./2024	PA 000588	(C00727)	GD Folio: 611, Factura: 20/09/2024	$4,072.00	$0.00	$3,792.00
20/sep./2024	PA 000588	(C00727)	GE	$0.00	$4,072.00	-$280.00
20/sep./2024	PA 000607	(C00746)	GD Folio: 630, Factura: VARIOS	$24,677.44	$0.00	$24,397.44
20/sep./2024	PA 000607	(C00746)	GE	$0.00	$24,677.44	-$280.00
20/sep./2024		**8**	**Subtotal**	**93,129.44**	**93,129.44**	
21/sep./2024	000000	(E00272)	Movimiento Directo Automático	$1,682.00	$0.00	$1,402.00
21/sep./2024	000000	(E00272)	Movimiento Directo Automático	$0.00	$1,682.00	-$280.00
21/sep./2024		**2**	**Subtotal**	**1,682.00**	**1,682.00**	
23/sep./2024	PA 000596	(C00735)	GD Folio: 619, Factura: 721	$1,740.00	$0.00	$1,460.00
23/sep./2024	PA 000596	(C00735)	GE	$0.00	$1,740.00	-$280.00
23/sep./2024	PA 000597	(C00736)	S/C	$9,840.00	$0.00	$9,560.00
23/sep./2024	PA 000597	(C00736)	S/C	$0.00	$9,840.00	-$280.00
23/sep./2024	PA 000604	(C00743)	GD Folio: 627, Factura: SUC1-229	$2,295.50	$0.00	$2,015.50
23/sep./2024	PA 000604	(C00743)	GE	$0.00	$2,295.50	-$280.00
23/sep./2024		**6**	**Subtotal**	**13,875.50**	**13,875.50**	
24/sep./2024	PA 000598	(C00737)	GD Folio: 621, Factura: SUC1-227	$32,005.00	$0.00	$31,725.00
24/sep./2024	PA 000598	(C00737)	GE	$0.00	$32,005.00	-$280.00
24/sep./2024	PA 000606	(C00745)	GD Folio: 629, Factura: SUC1-228	$38,028.60	$0.00	$37,748.60
24/sep./2024	PA 000606	(C00745)	GE	$0.00	$38,028.60	-$280.00
24/sep./2024	000000	(C00747)	Movimiento Directo Automático	$56,000.00	$0.00	$55,720.00
24/sep./2024	000000	(C00747)	Movimiento Directo Automático	$0.00	$56,000.00	-$280.00
24/sep./2024		**6**	**Subtotal**	**126,033.60**	**126,033.60**	
25/sep./2024	PA 000599	(C00738)	GD Folio: 622, Factura: C611	$18,800.00	$0.00	$18,520.00
25/sep./2024	PA 000599	(C00738)	GE	$0.00	$18,800.00	-$280.00
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$18,803.19	$0.00	$18,523.19
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$7,279.99	$0.00	$25,803.18
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$7,695.99	$0.00	$33,499.17
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$7,695.99	$0.00	$41,195.16
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$7,279.99	$0.00	$48,475.15
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$7,279.99	$0.00	$55,755.14
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$7,279.99	$0.00	$63,035.13
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$0.00	$18,803.19	$44,231.94
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$0.00	$7,279.99	$36,951.95
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$0.00	$7,695.99	$29,255.96
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$0.00	$7,695.99	$21,559.97
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$0.00	$7,279.99	$14,279.98
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$0.00	$7,279.99	$6,999.99
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$0.00	$7,279.99	-$280.00
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$2,277.60	$0.00	$1,997.60
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$7,384.00	$0.00	$9,381.60
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$12,997.62	$0.00	$22,379.22
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$8,840.00	$0.00	$31,219.22

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$11,369.60	$0.00	$42,588.82
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$7,696.00	$0.00	$50,284.82
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$2,277.60	$0.00	$52,562.42
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$6,656.00	$0.00	$59,218.42
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$2,277.60	$56,940.82
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$7,384.00	$49,556.82
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$12,997.62	$36,559.20
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$8,840.00	$27,719.20
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$11,369.60	$16,349.60
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$7,696.00	$8,653.60
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$2,277.60	$6,376.00
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$6,656.00	-$280.00
25/sep./2024	000000	(E00244)	Movimiento Directo Automático	$91,909.00	$0.00	$91,629.00
25/sep./2024	000000	(E00244)	Movimiento Directo Automático	$0.00	$91,909.00	-$280.00
25/sep./2024	000000	(E00245)	Movimiento Directo Automático	$29,151.11	$0.00	$28,871.11
25/sep./2024	000000	(E00245)	Movimiento Directo Automático	$0.00	$29,151.11	-$280.00
25/sep./2024	PA 000600	(C00739)	GD Folio: 623, Factura: 25/SEP	$1,080.00	$0.00	$800.00
25/sep./2024	PA 000600	(C00739)	GE	$0.00	$1,080.00	-$280.00
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$47,008.00	$0.00	$46,728.00
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$18,200.00	$0.00	$64,928.00
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$19,240.00	$0.00	$84,168.00
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$19,240.00	$0.00	$103,408.00
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$18,200.00	$0.00	$121,608.00
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$18,200.00	$0.00	$139,808.00
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$18,200.00	$0.00	$158,008.00
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$0.00	$47,008.00	$111,000.00
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$0.00	$18,200.00	$92,800.00
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$0.00	$19,240.00	$73,560.00
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$0.00	$19,240.00	$54,320.00
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$0.00	$18,200.00	$36,120.00
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$0.00	$18,200.00	$17,920.00
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$0.00	$18,200.00	-$280.00
25/sep./2024	000000	(E00247)	Movimiento Directo Automático	$228,536.00	$0.00	$228,256.00
25/sep./2024	000000	(E00247)	Movimiento Directo Automático	$0.00	$228,536.00	-$280.00
25/sep./2024	PA 000608	(C00748)	GD Folio: 631, Factura: 1981	$17,608.80	$0.00	$17,328.80
25/sep./2024	PA 000608	(C00748)	GE	$0.00	$17,608.80	-$280.00
25/sep./2024	000000	(C00749)	Movimiento Directo Automático	$249,600.00	$0.00	$249,320.00
25/sep./2024	000000	(C00749)	Movimiento Directo Automático	$0.00	$249,600.00	-$280.00
25/sep./2024	000000	(E00248)	Movimiento Directo Automático	$72,878.00	$0.00	$72,598.00
25/sep./2024	000000	(E00248)	Movimiento Directo Automático	$0.00	$72,878.00	-$280.00
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$5,694.00	$0.00	$5,414.00
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$18,460.00	$0.00	$23,874.00
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$32,494.80	$0.00	$56,368.80
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$22,100.00	$0.00	$78,468.80
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$28,444.00	$0.00	$106,912.80
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$19,240.00	$0.00	$126,152.80
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$5,694.00	$0.00	$131,846.80
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$16,640.00	$0.00	$148,486.80
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$5,694.00	$142,792.80
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$18,460.00	$124,332.80
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$32,494.80	$91,838.00
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$22,100.00	$69,738.00
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$28,444.00	$41,294.00
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$19,240.00	$22,054.00
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$5,694.00	$16,360.00
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$16,640.00	-$280.00
25/sep./2024	000000	(E00250)	Movimiento Directo Automático	$9,900.00	$0.00	$9,620.00
25/sep./2024	000000	(E00250)	Movimiento Directo Automático	$0.00	$9,900.00	-$280.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
25/sep./2024	PA 000613	(C00756)	GD Folio: 636, Factura: B392259		$11,600.00	$0.00	$11,320.00
25/sep./2024	PA 000613	(C00756)	GE		$0.00	$11,600.00	-$280.00
25/sep./2024	000000	(E00252)	Movimiento Directo Automático		$15,184.00	$0.00	$14,904.00
25/sep./2024	000000	(E00252)	Movimiento Directo Automático		$0.00	$15,184.00	-$280.00
25/sep./2024	000000	(E00253)	Movimiento Directo Automático		$4,300.00	$0.00	$4,020.00
25/sep./2024	000000	(E00253)	Movimiento Directo Automático		$0.00	$4,300.00	-$280.00
25/sep./2024	000000	(E00254)	Movimiento Directo Automático		$25,480.00	$0.00	$25,200.00
25/sep./2024	000000	(E00254)	Movimiento Directo Automático		$0.00	$25,480.00	-$280.00
25/sep./2024	000000	(E00255)	Movimiento Directo Automático		$23,250.00	$0.00	$22,970.00
25/sep./2024	000000	(E00255)	Movimiento Directo Automático		$0.00	$23,250.00	-$280.00
25/sep./2024		**88**		**Subtotal**	**1,229,145.26**	**1,229,145.26**	
27/sep./2024	PA 000609	(C00751)	GD Folio: 632, Factura: 14642		$8,120.00	$0.00	$7,840.00
27/sep./2024	PA 000609	(C00751)	GE		$0.00	$8,120.00	-$280.00
27/sep./2024	PA 000610	(C00752)	GD Folio: 633, Factura: 990		$28,651.97	$0.00	$28,371.97
27/sep./2024	PA 000610	(C00752)	GE		$0.00	$28,651.97	-$280.00
27/sep./2024	PA 000611	(C00753)	GD Folio: 634, Factura: B1319		$19,370.48	$0.00	$19,090.48
27/sep./2024	PA 000611	(C00753)	GE		$0.00	$19,370.48	-$280.00
27/sep./2024	PA 000612	(C00754)	GD Folio: 635, Factura: B1320		$7,633.00	$0.00	$7,353.00
27/sep./2024	PA 000612	(C00754)	GE		$0.00	$7,633.00	-$280.00
27/sep./2024		**8**		**Subtotal**	**63,775.45**	**63,775.45**	
30/sep./2024	000000	(E00251)	Movimiento Directo Automático		$20,000.00	$0.00	$19,720.00
30/sep./2024	000000	(E00251)	Movimiento Directo Automático		$0.00	$20,000.00	-$280.00
30/sep./2024		**2**		**Subtotal**	**20,000.00**	**20,000.00**	
01/oct./2024	PA 000676	(C00834)	GD Folio: 699, Factura: ESTADO DE CUENTA OCT		$611.32	$0.00	$331.32
01/oct./2024	PA 000676	(C00834)	GE		$0.00	$611.32	-$280.00
01/oct./2024	PA 000786	(C01012)	GD Folio: 809, Factura: EDO DE CUENTA OCT		$197.20	$0.00	-$82.80
01/oct./2024	PA 000786	(C01012)	GE		$0.00	$197.20	-$280.00
01/oct./2024		**4**		**Subtotal**	**808.52**	**808.52**	
02/oct./2024	PA 000668	(C00823)	GD Folio: 691, Factura: 6445 REFERENCIA		$1,748.00	$0.00	$1,468.00
02/oct./2024	PA 000668	(C00823)	GE		$0.00	$1,748.00	-$280.00
02/oct./2024	PA 000669	(C00825)	GD Folio: 692, Factura: RECIBO		$9,000.00	$0.00	$8,720.00
02/oct./2024	PA 000669	(C00825)	GE		$0.00	$9,000.00	-$280.00
02/oct./2024		**4**		**Subtotal**	**10,748.00**	**10,748.00**	
04/oct./2024	PA 000626	(C00769)	GD Folio: 649, Factura: 84E3		$5,889.32	$0.00	$5,609.32
04/oct./2024	PA 000626	(C00769)	GE		$0.00	$5,889.32	-$280.00
04/oct./2024	PA 000642	(C00787)	GD Folio: 665, Factura: OFICIO DC24		$19,357.00	$0.00	$19,077.00
04/oct./2024	PA 000642	(C00787)	GE		$0.00	$19,357.00	-$280.00
04/oct./2024	PA 000651	(C00796)	GD Folio: 674, Factura: FAC.493		$19,091.00	$0.00	$18,811.00
04/oct./2024	PA 000651	(C00796)	GE		$0.00	$19,091.00	-$280.00
04/oct./2024	PA 000657	(C00805)	GD Folio: 680, Factura: 1331BA		$17,000.00	$0.00	$16,720.00
04/oct./2024	PA 000657	(C00805)	GE		$0.00	$17,000.00	-$280.00
04/oct./2024	PA 000658	(C00806)	GD Folio: 681, Factura: VARIOS		$30,000.00	$0.00	$29,720.00

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04/oct./2024	PA 000658	(C00806)	GE		$0.00	$30,000.00	-$280.00
04/oct./2024		**10**		**Subtotal**	**91,337.32**	**91,337.32**	
07/oct./2024	000000	(C00786)	S/C		$24,194.00	$0.00	$23,914.00
07/oct./2024	000000	(C00786)	S/C		$0.00	$24,194.00	-$280.00
07/oct./2024		**2**		**Subtotal**	**24,194.00**	**24,194.00**	
08/oct./2024	PA 000627	(C00770)	GD Folio: 650, Factura: 34		$16,000.00	$0.00	$15,720.00
08/oct./2024	PA 000627	(C00770)	GE		$0.00	$16,000.00	-$280.00
08/oct./2024	PA 000628	(C00771)	GD Folio: 651, Factura: 1007		$15,427.92	$0.00	$15,147.92
08/oct./2024	PA 000628	(C00771)	GE		$0.00	$15,427.92	-$280.00
08/oct./2024	PA 000629	(C00772)	GD Folio: 652, Factura: 14713		$8,120.00	$0.00	$7,840.00
08/oct./2024	PA 000629	(C00772)	GE		$0.00	$8,120.00	-$280.00
08/oct./2024	PA 000643	(C00788)	S/C		$3,160.00	$0.00	$2,880.00
08/oct./2024	PA 000643	(C00788)	S/C		$0.00	$3,160.00	-$280.00
08/oct./2024		**8**		**Subtotal**	**42,707.92**	**42,707.92**	
09/oct./2024	PA 000630	(C00773)	GD Folio: 653, Factura: FC0474392,613,692,FC04755006,071,120		$9,701.66	$0.00	$9,421.66
09/oct./2024	PA 000630	(C00773)	GE		$0.00	$9,701.66	-$280.00
09/oct./2024	PA 000631	(C00774)	GD Folio: 654, Factura: VARIOS		$79,827.15	$0.00	$79,547.15
09/oct./2024	PA 000631	(C00774)	GE		$0.00	$79,827.15	-$280.00
09/oct./2024	PA 000632	(C00775)	GD Folio: 655, Factura: 848		$1,740.00	$0.00	$1,460.00
09/oct./2024	PA 000632	(C00775)	GE		$0.00	$1,740.00	-$280.00
09/oct./2024	PA 000633	(C00776)	GD Folio: 656, Factura: VARIOS		$88,135.72	$0.00	$87,855.72
09/oct./2024	PA 000633	(C00776)	GE		$0.00	$88,135.72	-$280.00
09/oct./2024	PA 000644	(C00789)	GD Folio: 667, Factura: 7664,7674		$2,992.80	$0.00	$2,712.80
09/oct./2024	PA 000644	(C00789)	GE		$0.00	$2,992.80	-$280.00
09/oct./2024	PA 000645	(C00790)	GD Folio: 668, Factura: A-137		$2,964.18	$0.00	$2,684.18
09/oct./2024	PA 000645	(C00790)	GE		$0.00	$2,964.18	-$280.00
09/oct./2024	PA 000646	(C00791)	GD Folio: 669, Factura: MZ16205-MZ1351		$10,846.00	$0.00	$10,566.00
09/oct./2024	PA 000646	(C00791)	GE		$0.00	$10,846.00	-$280.00
09/oct./2024	PA 000653	(C00798)	GD Folio: 676, Factura: VARIOS		$215,898.38	$0.00	$215,618.38
09/oct./2024	PA 000653	(C00798)	GE		$0.00	$215,898.38	-$280.00
09/oct./2024		**16**		**Subtotal**	**412,105.89**	**412,105.89**	
11/oct./2024	PA 000621	(C00764)	GD Folio: 644, Factura: FOLIO 4		$45,000.00	$0.00	$44,720.00
11/oct./2024	PA 000621	(C00764)	GE		$0.00	$45,000.00	-$280.00
11/oct./2024		**2**		**Subtotal**	**45,000.00**	**45,000.00**	
14/oct./2024	000000	(E00264)	S/C		$31,720.00	$0.00	$31,440.00
14/oct./2024	000000	(E00264)	S/C		$0.00	$31,720.00	-$280.00
14/oct./2024	000000	(E00265)	Movimiento Directo Automático		$17,000.00	$0.00	$16,720.00
14/oct./2024	000000	(E00265)	Movimiento Directo Automático		$0.00	$17,000.00	-$280.00
14/oct./2024	000000	(E00266)	Movimiento Directo Automático		$72,878.00	$0.00	$72,598.00
14/oct./2024	000000	(E00266)	Movimiento Directo Automático		$0.00	$72,878.00	-$280.00
14/oct./2024	000000	(E00267)	Movimiento Directo Automático		$47,008.00	$0.00	$46,728.00

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14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$18,200.00	$0.00	$64,928.00
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$19,240.00	$0.00	$84,168.00
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$19,240.00	$0.00	$103,408.00
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$18,200.00	$0.00	$121,608.00
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$18,200.00	$0.00	$139,808.00
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$18,200.00	$0.00	$158,008.00
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$0.00	$47,008.00	$111,000.00
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$0.00	$18,200.00	$92,800.00
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$0.00	$19,240.00	$73,560.00
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$0.00	$19,240.00	$54,320.00
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$0.00	$18,200.00	$36,120.00
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$0.00	$18,200.00	$17,920.00
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$0.00	$18,200.00	-$280.00
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$15,667.71	$0.00	$15,387.71
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$32,494.80	$0.00	$47,882.51
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$22,100.00	$0.00	$69,982.51
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$28,444.00	$0.00	$98,426.51
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$19,240.00	$0.00	$117,666.51
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$5,694.00	$0.00	$123,360.51
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$22,334.00	$0.00	$145,694.51
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$0.00	$15,667.71	$130,026.80
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$0.00	$32,494.80	$97,532.00
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$0.00	$22,100.00	$75,432.00
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$0.00	$28,444.00	$46,988.00
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$0.00	$19,240.00	$27,748.00
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$0.00	$5,694.00	$22,054.00
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$0.00	$22,334.00	-$280.00
14/oct./2024	000000	(E00269)	Movimiento Directo Automático	$274,057.40	$0.00	$273,777.40
14/oct./2024	000000	(E00269)	Movimiento Directo Automático	$0.00	$274,057.40	-$280.00
14/oct./2024	000000	(E00270)	Movimiento Directo Automático	$21,000.00	$0.00	$20,720.00
14/oct./2024	000000	(E00270)	Movimiento Directo Automático	$0.00	$21,000.00	-$280.00
14/oct./2024	PA 000635	(C00778)	GD Folio: 658, Factura: MAT229564	$5,336.31	$0.00	$5,056.31
14/oct./2024	PA 000635	(C00778)	GE	$0.00	$5,336.31	-$280.00
14/oct./2024	PA 000636	(C00779)	GD Folio: 659, Factura: POSM7754043	$7,627.32	$0.00	$7,347.32
14/oct./2024	PA 000636	(C00779)	GE	$0.00	$7,627.32	-$280.00
14/oct./2024	PA 000637	(C00780)	GD Folio: 660, Factura: 18D35	$10,034.08	$0.00	$9,754.08
14/oct./2024	PA 000637	(C00780)	GE	$0.00	$10,034.08	-$280.00
14/oct./2024	000000	(C00799)	Movimiento Directo Automático	$19,500.00	$0.00	$19,220.00
14/oct./2024	000000	(C00799)	Movimiento Directo Automático	$0.00	$19,500.00	-$280.00
14/oct./2024		**46**	**Subtotal**	**763,415.62**	**763,415.62**	
15/oct./2024	PA 000620	(C00763)	GD Folio: 643, Factura: 2D7A1	$17,939.69	$0.00	$17,659.69
15/oct./2024	PA 000620	(C00763)	GE	$0.00	$17,939.69	-$280.00
15/oct./2024	PA 000652	(C00797)	GD Folio: 675, Factura: H4366	$13,049.42	$0.00	$12,769.42
15/oct./2024	PA 000652	(C00797)	GE	$0.00	$13,049.42	-$280.00
15/oct./2024	PA 000670	(C00826)	GD Folio: 693, Factura: 522	$15,645.90	$0.00	$15,365.90
15/oct./2024	PA 000670	(C00826)	GD Folio: 693, Factura: 522	$12,281.27	$0.00	$27,647.17
15/oct./2024	PA 000670	(C00826)	GE	$0.00	$15,645.90	$12,001.27
15/oct./2024	PA 000670	(C00826)	GE	$0.00	$12,281.27	-$280.00
15/oct./2024	PA 000671	(C00827)	GD Folio: 694, Factura: OFICIO DEL 9 OCT	$216,401.00	$0.00	$216,121.00
15/oct./2024	PA 000671	(C00827)	GE	$0.00	$216,401.00	-$280.00
15/oct./2024	PA 000672	(C00828)	GD Folio: 695, Factura: OFICIO DEL 09 OCT	$1,018.45	$0.00	$738.45
15/oct./2024	PA 000672	(C00828)	GE	$0.00	$1,018.45	-$280.00
15/oct./2024	PA 000673	(C00829)	GD Folio: 696, Factura: OFICIO DEL 14 DE OCT	$806.74	$0.00	$526.74
15/oct./2024	PA 000673	(C00829)	GE	$0.00	$806.74	-$280.00
15/oct./2024	PA 000675	(C00832)	GD Folio: 698, Factura: FE33907	$6,342.69	$0.00	$6,062.69

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15/oct./2024	PA 000675	(C00832)	GE		$0.00	$6,342.69	-$280.00
15/oct./2024		**16**		**Subtotal**	**283,485.16**	**283,485.16**	
16/oct./2024	PA 000638	(C00781)	GD Folio: 661, Factura: 78		$29,000.00	$0.00	$28,720.00
16/oct./2024	PA 000638	(C00781)	GE		$0.00	$29,000.00	-$280.00
16/oct./2024		**2**		**Subtotal**	**29,000.00**	**29,000.00**	
18/oct./2024	PA 000624	(C00767)	GD Folio: 647, Factura: 357		$111,000.00	$0.00	$110,720.00
18/oct./2024	PA 000624	(C00767)	GE		$0.00	$111,000.00	-$280.00
18/oct./2024	PA 000625	(C00768)	GD Folio: 648, Factura: B0986		$106,012.00	$0.00	$105,732.00
18/oct./2024	PA 000625	(C00768)	GE		$0.00	$106,012.00	-$280.00
18/oct./2024	PA 000639	(C00782)	GD Folio: 662, Factura: VARIOS		$4,483.32	$0.00	$4,203.32
18/oct./2024	PA 000639	(C00782)	GE		$0.00	$4,483.32	-$280.00
18/oct./2024	PA 000640	(C00783)	GD Folio: 663, Factura: VARIOS		$9,908.70	$0.00	$9,628.70
18/oct./2024	PA 000640	(C00783)	GE		$0.00	$9,908.70	-$280.00
18/oct./2024	000000	(E00275)	Movimiento Directo Automático		$7,000.00	$0.00	$6,720.00
18/oct./2024	000000	(E00275)	Movimiento Directo Automático		$0.00	$7,000.00	-$280.00
18/oct./2024		**10**		**Subtotal**	**238,404.02**	**238,404.02**	
21/oct./2024	PA 000622	(C00765)	GD Folio: 645, Factura: SUC-260		$2,138.60	$0.00	$1,858.60
21/oct./2024	PA 000622	(C00765)	GE		$0.00	$2,138.60	-$280.00
21/oct./2024	PA 000623	(C00766)	GD Folio: 646, Factura: SUC-259		$6,194.91	$0.00	$5,914.91
21/oct./2024	PA 000623	(C00766)	GE		$0.00	$6,194.91	-$280.00
21/oct./2024	PA 000650	(C00795)	GD Folio: 673, Factura: SUC1-261		$4,861.10	$0.00	$4,581.10
21/oct./2024	PA 000650	(C00795)	GE		$0.00	$4,861.10	-$280.00
21/oct./2024	PA 000654	(C00800)	GD Folio: 677, Factura: OFICIO1140/2024		$6,438.02	$0.00	$6,158.02
21/oct./2024	PA 000654	(C00800)	GE		$0.00	$6,438.02	-$280.00
21/oct./2024	PA 000661	(C00814)	GD Folio: 684, Factura: 150724090005136		$6,265.00	$0.00	$5,985.00
21/oct./2024	PA 000661	(C00814)	GE		$0.00	$6,265.00	-$280.00
21/oct./2024	PA 000797	(C01027)	GD Folio: 820, Factura: 4686		$3,000.00	$0.00	$2,720.00
21/oct./2024	PA 000797	(C01027)	GE		$0.00	$3,000.00	-$280.00
21/oct./2024		**12**		**Subtotal**	**28,897.63**	**28,897.63**	
22/oct./2024	PA 000634	(C00777)	GD Folio: 657, Factura: D1222FI		$18,890.00	$0.00	$18,610.00
22/oct./2024	PA 000634	(C00777)	GE		$0.00	$18,890.00	-$280.00
22/oct./2024	PA 000641	(C00784)	GD Folio: 664, Factura: SUC1-264		$35,206.99	$0.00	$34,926.99
22/oct./2024	PA 000641	(C00784)	GE		$0.00	$35,206.99	-$280.00
22/oct./2024	000000	(C00801)	Movimiento Directo Automático		$2,800.00	$0.00	$2,520.00
22/oct./2024	000000	(C00801)	Movimiento Directo Automático		$0.00	$2,800.00	-$280.00
22/oct./2024		**6**		**Subtotal**	**56,896.99**	**56,896.99**	
23/oct./2024	PA 000649	(C00794)	GD Folio: 672, Factura: FCRE4-1043		$1,208,140.17	$0.00	$1,207,860.17
23/oct./2024	PA 000649	(C00794)	GE		$0.00	$1,208,140.17	-$280.00
23/oct./2024	PA 000655	(C00802)	GD Folio: 678, Factura: UUID:C428E		$42,920.00	$0.00	$42,640.00
23/oct./2024	PA 000655	(C00802)	GE		$0.00	$42,920.00	-$280.00
23/oct./2024		**4**		**Subtotal**	**1,251,060.17**	**1,251,060.17**	

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24/oct./2024	PA 000664	(C00818)	GD Folio: 687, Factura: B1333		$3,886.00	$0.00	$3,606.00
24/oct./2024	PA 000664	(C00818)	GE		$0.00	$3,886.00	-$280.00
24/oct./2024		**2**		**Subtotal**	**3,886.00**	**3,886.00**	
25/oct./2024	PA 000648	(C00793)	GD Folio: 671, Factura: 4		$9,000.00	$0.00	$8,720.00
25/oct./2024	PA 000648	(C00793)	GE		$0.00	$9,000.00	-$280.00
25/oct./2024		**2**		**Subtotal**	**9,000.00**	**9,000.00**	
28/oct./2024	000000	(C00803)	Movimiento Directo Automático		$2,887.10	$0.00	$2,607.10
28/oct./2024	000000	(C00803)	Movimiento Directo Automático		$0.00	$2,887.10	-$280.00
28/oct./2024	PA 000660	(C00813)	GD Folio: 683, Factura: FE57627		$499.98	$0.00	$219.98
28/oct./2024	PA 000660	(C00813)	GE		$0.00	$499.98	-$280.00
28/oct./2024		**4**		**Subtotal**	**3,387.08**	**3,387.08**	
29/oct./2024	PA 000656	(C00804)	GD Folio: 679, Factura: 31205		$12,852.80	$0.00	$12,572.80
29/oct./2024	PA 000656	(C00804)	GE		$0.00	$12,852.80	-$280.00
29/oct./2024	PA 000659	(C00807)	GD Folio: 682, Factura: 64C32		$61,258.44	$0.00	$60,978.44
29/oct./2024	PA 000659	(C00807)	GE		$0.00	$61,258.44	-$280.00
29/oct./2024		**4**		**Subtotal**	**74,111.24**	**74,111.24**	
30/oct./2024	PA 000662	(C00815)	GD Folio: 685, Factura: CARTA DE SOLICITUD DE CANCELACION		$487.11	$0.00	$207.11
30/oct./2024	PA 000662	(C00815)	GE		$0.00	$487.11	-$280.00
30/oct./2024	PA 000663	(C00816)	GD Folio: 686, Factura: MAT230586		$2,672.06	$0.00	$2,392.06
30/oct./2024	PA 000663	(C00816)	GE		$0.00	$2,672.06	-$280.00
30/oct./2024	PA 000667	(C00822)	GD Folio: 690, Factura: RECIBO		$7,000.00	$0.00	$6,720.00
30/oct./2024	PA 000667	(C00822)	GE		$0.00	$7,000.00	-$280.00
30/oct./2024	PA 000811	(C01049)	GD Folio: 834, Factura: ESTADO DE CUENTA		$487.11	$0.00	$207.11
30/oct./2024	PA 000811	(C01049)	GE		$0.00	$487.11	-$280.00
30/oct./2024		**8**		**Subtotal**	**10,646.28**	**10,646.28**	
31/oct./2024	000000	(C00808)	Movimiento Directo Automático		$325,263.00	$0.00	$324,983.00
31/oct./2024	000000	(C00808)	Movimiento Directo Automático		$0.00	$325,263.00	-$280.00
31/oct./2024	000000	(C00809)	Movimiento Directo Automático		$3,876.00	$0.00	$3,596.00
31/oct./2024	000000	(C00809)	Movimiento Directo Automático		$0.00	$3,876.00	-$280.00
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$47,008.00	$0.00	$46,728.00
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$18,200.00	$0.00	$64,928.00
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$19,240.00	$0.00	$84,168.00
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$19,240.00	$0.00	$103,408.00
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$18,200.00	$0.00	$121,608.00
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$18,200.00	$0.00	$139,808.00
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$18,200.00	$0.00	$158,008.00
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$0.00	$47,008.00	$111,000.00
31/oct./2024	000000	(C00810)	Movimiento Directo Automático		$0.00	$18,200.00	$92,800.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/oct./2024	000000	(C00810)	Movimiento Directo Automático	$0.00	$19,240.00	$73,560.00
31/oct./2024	000000	(C00810)	Movimiento Directo Automático	$0.00	$19,240.00	$54,320.00
31/oct./2024	000000	(C00810)	Movimiento Directo Automático	$0.00	$18,200.00	$36,120.00
31/oct./2024	000000	(C00810)	Movimiento Directo Automático	$0.00	$18,200.00	$17,920.00
31/oct./2024	000000	(C00810)	Movimiento Directo Automático	$0.00	$18,200.00	-$280.00
31/oct./2024	000000	(C00811)	Movimiento Directo Automático	$53,248.00	$0.00	$52,968.00
31/oct./2024	000000	(C00811)	Movimiento Directo Automático	$19,630.00	$0.00	$72,598.00
31/oct./2024	000000	(C00811)	Movimiento Directo Automático	$0.00	$53,248.00	$19,350.00
31/oct./2024	000000	(C00811)	Movimiento Directo Automático	$0.00	$19,630.00	-$280.00
31/oct./2024	000000	(C00812)	Movimiento Directo Automático	$31,720.00	$0.00	$31,440.00
31/oct./2024	000000	(C00812)	Movimiento Directo Automático	$0.00	$31,720.00	-$280.00
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$5,694.00	$0.00	$5,414.00
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$5,694.00	$0.00	$11,108.00
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$18,460.00	$0.00	$29,568.00
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$26,800.80	$0.00	$56,368.80
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$22,100.00	$0.00	$78,468.80
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$28,444.00	$0.00	$106,912.80
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$19,240.00	$0.00	$126,152.80
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$10,244.00	$0.00	$136,396.80
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$16,640.00	$0.00	$153,036.80
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$0.00	$5,694.00	$147,342.80
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$0.00	$5,694.00	$141,648.80
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$0.00	$18,460.00	$123,188.80
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$0.00	$26,800.80	$96,388.00
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$0.00	$22,100.00	$74,288.00
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$0.00	$28,444.00	$45,844.00
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$0.00	$19,240.00	$26,604.00
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$0.00	$10,244.00	$16,360.00
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$0.00	$16,640.00	-$280.00
31/oct./2024	PA 000665	(C00819)	GD Folio: 688, Factura: JP2437247	$923.20	$0.00	$643.20
31/oct./2024	PA 000665	(C00819)	GE	$0.00	$923.20	-$280.00
31/oct./2024	PA 000666	(C00820)	GD Folio: 689, Factura: JP-243728	$1,780.50	$0.00	$1,500.50
31/oct./2024	PA 000666	(C00820)	GE	$0.00	$1,780.50	-$280.00
31/oct./2024	PA 000674	(C00831)	GD Folio: 697, Factura: 1280	$11,130.75	$0.00	$10,850.75
31/oct./2024	PA 000674	(C00831)	GE	$0.00	$11,130.75	-$280.00
31/oct./2024	000000	(C00867)	Movimiento Directo Automático	$23,250.00	$0.00	$22,970.00
31/oct./2024	000000	(C00867)	Movimiento Directo Automático	$0.00	$23,250.00	-$280.00
31/oct./2024	PA 000701	(C00868)	GD Folio: 724, Factura: JP-243726	$50,826.30	$0.00	$50,546.30
31/oct./2024	PA 000701	(C00868)	GE	$0.00	$50,826.30	-$280.00
31/oct./2024	000000	(C00908)	Movimiento Directo Automático	$5,000.00	$0.00	$4,720.00
31/oct./2024	000000	(C00908)	Movimiento Directo Automático	$0.00	$5,000.00	-$280.00
31/oct./2024		**54**	**Subtotal**	**838,252.55**	**838,252.55**	
01/nov./2024	000000	(C00876)	Movimiento Directo Automático	$72,878.00	$0.00	$72,598.00
01/nov./2024	000000	(C00876)	Movimiento Directo Automático	$0.00	$72,878.00	-$280.00
01/nov./2024	PA 000785	(C01011)	GD Folio: 808, Factura: EDO DE CUENTA NOV2024	$118.32	$0.00	-$161.68
01/nov./2024	PA 000785	(C01011)	GE	$0.00	$118.32	-$280.00
01/nov./2024	PA 000788	(C01014)	GD Folio: 811, Factura: ESTADO DE CUENTA DE NOV	$19.72	$0.00	-$260.28
01/nov./2024	PA 000788	(C01014)	GE	$0.00	$19.72	-$280.00
01/nov./2024	PA 000810	(C01048)	GD Folio: 833, Factura: ESTADO DE CUENTA NOV	$414.12	$0.00	$134.12
01/nov./2024	PA 000810	(C01048)	GE	$0.00	$414.12	-$280.00
01/nov./2024		**8**	**Subtotal**	**73,430.16**	**73,430.16**	
04/nov./2024	PA 000677	(C00835)	GD Folio: 700, Factura: A16026	$29,000.00	$0.00	$28,720.00

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04/nov./2024	PA 000677	(C00835)	GE		$0.00	$29,000.00	-$280.00
04/nov./2024	PA 000681	(C00842)	GD Folio: 704, Factura: 6263 RECIBO		$1,330.00	$0.00	$1,050.00
04/nov./2024	PA 000681	(C00842)	GE		$0.00	$1,330.00	-$280.00
04/nov./2024		**4**		**Subtotal**	**30,330.00**	**30,330.00**	
05/nov./2024	000000	(C00836)	Movimiento Directo Automático		$249,600.00	$0.00	$249,320.00
05/nov./2024	000000	(C00836)	Movimiento Directo Automático		$0.00	$249,600.00	-$280.00
05/nov./2024	000000	(C00837)	Movimiento Directo Automático		$4,745.00	$0.00	$4,465.00
05/nov./2024	000000	(C00837)	Movimiento Directo Automático		$0.00	$4,745.00	-$280.00
05/nov./2024	PA 000702	(C00869)	GD Folio: 725, Factura: OFICIO 61-0OE056		$26,035.00	$0.00	$25,755.00
05/nov./2024	PA 000702	(C00869)	GE		$0.00	$26,035.00	-$280.00
05/nov./2024		**6**		**Subtotal**	**280,380.00**	**280,380.00**	
06/nov./2024	PA 000678	(C00838)	GD Folio: 701, Factura: 499		$7,295.50	$0.00	$7,015.50
06/nov./2024	PA 000678	(C00838)	GE		$0.00	$7,295.50	-$280.00
06/nov./2024	PA 000679	(C00839)	GD Folio: 702, Factura: CR29760/CR30094/CR29581		$5,723.52	$0.00	$5,443.52
06/nov./2024	PA 000679	(C00839)	GE		$0.00	$5,723.52	-$280.00
06/nov./2024	PA 000695	(C00859)	GD Folio: 718, Factura: CR26158,CR29293,CR28710		$27,810.61	$0.00	$27,530.61
06/nov./2024	PA 000695	(C00859)	GE		$0.00	$27,810.61	-$280.00
06/nov./2024	PA 000698	(C00862)	GD Folio: 721, Factura: 500		$11,301.00	$0.00	$11,021.00
06/nov./2024	PA 000698	(C00862)	GE		$0.00	$11,301.00	-$280.00
06/nov./2024	PA 000699	(C00863)	GD Folio: 722, Factura: CR28969,CR29746,CR29852		$24,265.72	$0.00	$23,985.72
06/nov./2024	PA 000699	(C00863)	GE		$0.00	$24,265.72	-$280.00
06/nov./2024	PA 000700	(C00865)	GD Folio: 723, Factura: 5CEC3		$208,461.00	$0.00	$208,181.00
06/nov./2024	PA 000700	(C00865)	GE		$0.00	$208,461.00	-$280.00
06/nov./2024		**12**		**Subtotal**	**284,857.35**	**284,857.35**	
07/nov./2024	PA 000680	(C00840)	GD Folio: 703, Factura: 80		$29,000.00	$0.00	$28,720.00
07/nov./2024	PA 000680	(C00840)	GE		$0.00	$29,000.00	-$280.00
07/nov./2024		**2**		**Subtotal**	**29,000.00**	**29,000.00**	
08/nov./2024	PA 000703	(C00870)	GD Folio: 726, Factura: A5D6A		$20,335.97	$0.00	$20,055.97
08/nov./2024	PA 000703	(C00870)	GE		$0.00	$20,335.97	-$280.00
08/nov./2024		**2**		**Subtotal**	**20,335.97**	**20,335.97**	
11/nov./2024	PA 000684	(C00846)	GD Folio: 707, Factura: GP 1390		$14,755.20	$0.00	$14,475.20
11/nov./2024	PA 000684	(C00846)	GE		$0.00	$14,755.20	-$280.00
11/nov./2024	PA 000685	(C00847)	GD Folio: 708, Factura: 1016		$22,040.00	$0.00	$21,760.00
11/nov./2024	PA 000685	(C00847)	GE		$0.00	$22,040.00	-$280.00
11/nov./2024	PA 000686	(C00848)	GD Folio: 709, Factura: 35		$16,000.00	$0.00	$15,720.00
11/nov./2024	PA 000686	(C00848)	GE		$0.00	$16,000.00	-$280.00
11/nov./2024	PA 000687	(C00849)	GD Folio: 710, Factura: 14790		$8,120.00	$0.00	$7,840.00
11/nov./2024	PA 000687	(C00849)	GE		$0.00	$8,120.00	-$280.00
11/nov./2024	PA 000720	(C00909)	GD Folio: 743, Factura: 5410A		$15,000.00	$0.00	$14,720.00
11/nov./2024	PA 000720	(C00909)	GE		$0.00	$15,000.00	-$280.00
11/nov./2024	PA 000790	(C01016)	GD Folio: 813, Factura: OFICIO 01-0305		$231,438.00	$0.00	$231,158.00
11/nov./2024	PA 000790	(C01016)	GE		$0.00	$231,438.00	-$280.00

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11/nov./2024	PA 000791	(C01017)	GD Folio: 814, Factura: OFICIO 0305	$3,946.46	$0.00	$3,666.46
11/nov./2024	PA 000791	(C01017)	GE	$0.00	$3,946.46	-$280.00
11/nov./2024	PA 000812	(C01051)	GD Folio: 835, Factura: 240DAP	$950.36	$0.00	$670.36
11/nov./2024	PA 000812	(C01051)	GE	$0.00	$950.36	-$280.00
11/nov./2024	PA 000813	(C01052)	GD Folio: 836, Factura: DC24-PARRAL	$55,440.00	$0.00	$55,160.00
11/nov./2024	PA 000813	(C01052)	GE	$0.00	$55,440.00	-$280.00
11/nov./2024		**18**	**Subtotal**	**367,690.02**	**367,690.02**	
12/nov./2024	000000	(C00845)	Movimiento Directo Automático	$6,380.00	$0.00	$6,100.00
12/nov./2024	000000	(C00845)	Movimiento Directo Automático	$0.00	$6,380.00	-$280.00
12/nov./2024	PA 000688	(C00850)	GD Folio: 711, Factura: MAT231346	$1,121.16	$0.00	$841.16
12/nov./2024	PA 000688	(C00850)	GD Folio: 711, Factura: MAT231346	$2,262.69	$0.00	$3,103.85
12/nov./2024	PA 000688	(C00850)	GD Folio: 711, Factura: MAT231346	$4,378.00	$0.00	$7,481.85
12/nov./2024	PA 000688	(C00850)	GE	$0.00	$1,121.16	$6,360.69
12/nov./2024	PA 000688	(C00850)	GE	$0.00	$2,262.69	$4,098.00
12/nov./2024	PA 000688	(C00850)	GE	$0.00	$4,378.00	-$280.00
12/nov./2024	PA 000706	(C00880)	GD Folio: 729, Factura: 31256,31259	$3,960.69	$0.00	$3,680.69
12/nov./2024	PA 000706	(C00880)	GE	$0.00	$3,960.69	-$280.00
12/nov./2024		**10**	**Subtotal**	**18,102.54**	**18,102.54**	
13/nov./2024	000000	(C00864)	Movimiento Directo Automático	$19,500.00	$0.00	$19,220.00
13/nov./2024	000000	(C00864)	Movimiento Directo Automático	$0.00	$19,500.00	-$280.00
13/nov./2024	000000	(C00871)	Movimiento Directo Automático	$23,250.00	$0.00	$22,970.00
13/nov./2024	000000	(C00871)	Movimiento Directo Automático	$0.00	$23,250.00	-$280.00
13/nov./2024	000000	(C00872)	Movimiento Directo Automático	$27,546.08	$0.00	$27,266.08
13/nov./2024	000000	(C00872)	Movimiento Directo Automático	$0.00	$27,546.08	-$280.00
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$47,008.00	$0.00	$46,728.00
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$18,200.00	$0.00	$64,928.00
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$19,240.00	$0.00	$84,168.00
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$19,240.00	$0.00	$103,408.00
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$18,200.00	$0.00	$121,608.00
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$18,200.00	$0.00	$139,808.00
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$18,200.00	$0.00	$158,008.00
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$0.00	$47,008.00	$111,000.00
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$0.00	$18,200.00	$92,800.00
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$0.00	$19,240.00	$73,560.00
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$0.00	$19,240.00	$54,320.00
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$0.00	$18,200.00	$36,120.00
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$0.00	$18,200.00	$17,920.00
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$0.00	$18,200.00	-$280.00
13/nov./2024	000000	(C00879)	Movimiento Directo Automático	$1,000.00	$0.00	$720.00
13/nov./2024	000000	(C00879)	Movimiento Directo Automático	$0.00	$1,000.00	-$280.00
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$5,694.00	$0.00	$5,414.00
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$18,460.00	$0.00	$23,874.00
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$32,494.80	$0.00	$56,368.80
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$22,100.00	$0.00	$78,468.80
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$28,444.00	$0.00	$106,912.80
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$19,240.00	$0.00	$126,152.80
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$10,244.00	$0.00	$136,396.80
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$16,640.00	$0.00	$153,036.80
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$0.00	$5,694.00	$147,342.80
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$0.00	$18,460.00	$128,882.80
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$0.00	$32,494.80	$96,388.00
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$0.00	$22,100.00	$74,288.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
13/nov./2024	000000	(C00881)	Movimiento Directo Automático		$0.00	$28,444.00	$45,844.00
13/nov./2024	000000	(C00881)	Movimiento Directo Automático		$0.00	$19,240.00	$26,604.00
13/nov./2024	000000	(C00881)	Movimiento Directo Automático		$0.00	$10,244.00	$16,360.00
13/nov./2024	000000	(C00881)	Movimiento Directo Automático		$0.00	$16,640.00	-$280.00
13/nov./2024	000000	(C00882)	Movimiento Directo Automático		$11,761.00	$0.00	$11,481.00
13/nov./2024	000000	(C00882)	Movimiento Directo Automático		$0.00	$11,761.00	-$280.00
13/nov./2024	000000	(C00883)	Movimiento Directo Automático		$260,215.00	$0.00	$259,935.00
13/nov./2024	000000	(C00883)	Movimiento Directo Automático		$0.00	$260,215.00	-$280.00
13/nov./2024	GP 000115	(C01020)	GD Folio: 115		$11,250.00	$0.00	$10,970.00
13/nov./2024	GP 000115	(C01020)	GE		$0.00	$11,250.00	-$280.00
13/nov./2024		**44**		**Subtotal**	**666,126.88**	**666,126.88**	
14/nov./2024	PA 000705	(C00878)	GD Folio: 728, Factura: POSM8095588		$7,776.30	$0.00	$7,496.30
14/nov./2024	PA 000705	(C00878)	GE		$0.00	$7,776.30	-$280.00
14/nov./2024	PA 000707	(C00884)	GD Folio: 730, Factura: 64C32		$40,838.96	$0.00	$40,558.96
14/nov./2024	PA 000707	(C00884)	GE		$0.00	$40,838.96	-$280.00
14/nov./2024		**4**		**Subtotal**	**48,615.26**	**48,615.26**	
15/nov./2024	PA 000682	(C00843)	GD Folio: 705, Factura: A16026		$29,000.00	$0.00	$28,720.00
15/nov./2024	PA 000682	(C00843)	GE		$0.00	$29,000.00	-$280.00
15/nov./2024	PA 000683	(C00844)	GD Folio: 706, Factura: 1835		$3,111.50	$0.00	$2,831.50
15/nov./2024	PA 000683	(C00844)	GE		$0.00	$3,111.50	-$280.00
15/nov./2024	PA 000697	(C00861)	GD Folio: 720, Factura: JP-243725		$69,896.98	$0.00	$69,616.98
15/nov./2024	PA 000697	(C00861)	GE		$0.00	$69,896.98	-$280.00
15/nov./2024	PA 000708	(C00885)	GD Folio: 731, Factura: 2950		$12,100.01	$0.00	$11,820.01
15/nov./2024	PA 000708	(C00885)	GE		$0.00	$12,100.01	-$280.00
15/nov./2024		**8**		**Subtotal**	**114,108.49**	**114,108.49**	
19/nov./2024	PA 000689	(C00851)	GD Folio: 712, Factura: E97F5		$7,506.36	$0.00	$7,226.36
19/nov./2024	PA 000689	(C00851)	GE		$0.00	$7,506.36	-$280.00
19/nov./2024	PA 000691	(C00852)	GD Folio: 714, Factura: 9551F4		$8,549.49	$0.00	$8,269.49
19/nov./2024	PA 000691	(C00852)	GE		$0.00	$8,549.49	-$280.00
19/nov./2024	PA 000692	(C00853)	GD Folio: 715, Factura: RECIBO		$4,075.00	$0.00	$3,795.00
19/nov./2024	PA 000692	(C00853)	GE		$0.00	$4,075.00	-$280.00
19/nov./2024	PA 000704	(C00873)	GD Folio: 727, Factura: FCR4-2724		$21,440.00	$0.00	$21,160.00
19/nov./2024	PA 000704	(C00873)	GE		$0.00	$21,440.00	-$280.00
19/nov./2024	PA 000721	(C00911)	GD Folio: 744, Factura: 290,2691,2701,2702,2722,2761,fcr 110		$46,274.60	$0.00	$45,994.60
19/nov./2024	PA 000721	(C00911)	GD Folio: 744, Factura: 290,2691,2701,2702,2722,2761,fcr 110		$83,499.57	$0.00	$129,494.17
19/nov./2024	PA 000721	(C00911)	GE		$0.00	$46,274.60	$83,219.57
19/nov./2024	PA 000721	(C00911)	GE		$0.00	$83,499.57	-$280.00
19/nov./2024		**12**		**Subtotal**	**171,345.02**	**171,345.02**	
21/nov./2024	PA 000693	(C00854)	GD Folio: 716, Factura: VARIOS		$15,000.00	$0.00	$14,720.00
21/nov./2024	PA 000693	(C00854)	GE		$0.00	$15,000.00	-$280.00
21/nov./2024	PA 000694	(C00855)	GD Folio: 717, Factura: 7718,7763,779,7775		$13,810.01	$0.00	$13,530.01
21/nov./2024	PA 000694	(C00855)	GE		$0.00	$13,810.01	-$280.00
21/nov./2024	PA 000696	(C00860)	GD Folio: 719, Factura: FO-16		$3,402,557.51	$0.00	$3,402,277.51
21/nov./2024	PA 000696	(C00860)	GE		$0.00	$3,402,557.51	-$280.00
21/nov./2024	PA 000709	(C00886)	GD Folio: 732, Factura: VARIAS FAC		$38,509.90	$0.00	$38,229.90

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21/nov./2024	PA 000709	(C00886)	GE	$0.00	$38,509.90	-$280.00
21/nov./2024		**8**	**Subtotal**	**3,469,877.42**	**3,469,877.42**	
25/nov./2024	PA 000710	(C00894)	GD Folio: 733, Factura: FCRE4-1069	$256,000.01	$0.00	$255,720.01
25/nov./2024	PA 000710	(C00894)	GE	$0.00	$256,000.01	-$280.00
25/nov./2024		**2**	**Subtotal**	**256,000.01**	**256,000.01**	
27/nov./2024	000000	(C00887)	Movimiento Directo Automático	$7,000.00	$0.00	$6,720.00
27/nov./2024	000000	(C00887)	Movimiento Directo Automático	$0.00	$7,000.00	-$280.00
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$5,694.00	$0.00	$5,414.00
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$5,694.00	$0.00	$11,108.00
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$18,460.00	$0.00	$29,568.00
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$26,800.80	$0.00	$56,368.80
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$22,100.00	$0.00	$78,468.80
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$28,444.00	$0.00	$106,912.80
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$19,240.00	$0.00	$126,152.80
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$10,244.00	$0.00	$136,396.80
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$16,640.00	$0.00	$153,036.80
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$0.00	$5,694.00	$147,342.80
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$0.00	$5,694.00	$141,648.80
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$0.00	$18,460.00	$123,188.80
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$0.00	$26,800.80	$96,388.00
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$0.00	$22,100.00	$74,288.00
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$0.00	$28,444.00	$45,844.00
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$0.00	$19,240.00	$26,604.00
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$0.00	$10,244.00	$16,360.00
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$0.00	$16,640.00	-$280.00
27/nov./2024	000000	(C00889)	Movimiento Directo Automático	$72,878.00	$0.00	$72,598.00
27/nov./2024	000000	(C00889)	Movimiento Directo Automático	$0.00	$72,878.00	-$280.00
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$47,008.00	$0.00	$46,728.00
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$18,200.00	$0.00	$64,928.00
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$19,240.00	$0.00	$84,168.00
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$19,240.00	$0.00	$103,408.00
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$18,200.00	$0.00	$121,608.00
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$18,200.00	$0.00	$139,808.00
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$18,200.00	$0.00	$158,008.00
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$0.00	$47,008.00	$111,000.00
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$0.00	$18,200.00	$92,800.00
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$0.00	$19,240.00	$73,560.00
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$0.00	$19,240.00	$54,320.00
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$0.00	$18,200.00	$36,120.00
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$0.00	$18,200.00	$17,920.00
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$0.00	$18,200.00	-$280.00
27/nov./2024	000000	(C00892)	Movimiento Directo Automático	$12,600.00	$0.00	$12,320.00
27/nov./2024	000000	(C00892)	Movimiento Directo Automático	$0.00	$12,600.00	-$280.00
27/nov./2024	000000	(C00893)	Movimiento Directo Automático	$223,569.00	$0.00	$223,289.00
27/nov./2024	000000	(C00893)	Movimiento Directo Automático	$0.00	$223,569.00	-$280.00
27/nov./2024	000000	(C00896)	Movimiento Directo Automático	$31,720.00	$0.00	$31,440.00
27/nov./2024	000000	(C00896)	Movimiento Directo Automático	$0.00	$31,720.00	-$280.00
27/nov./2024	000000	(C00897)	Movimiento Directo Automático	$23,250.00	$0.00	$22,970.00
27/nov./2024	000000	(C00897)	Movimiento Directo Automático	$0.00	$23,250.00	-$280.00
27/nov./2024	PA 000723	(C00913)	GD Folio: 746, Factura: 22012420	$2,540.78	$0.00	$2,260.78
27/nov./2024	PA 000723	(C00913)	GE	$0.00	$2,540.78	-$280.00
27/nov./2024	000000	(C00962)	Movimiento Directo Automático	$41,300.00	$0.00	$41,020.00

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27/nov./2024	000000	(C00962)	Movimiento Directo Automático		$0.00	$41,300.00	-$280.00
27/nov./2024		**48**		**Subtotal**	**726,462.58**	**726,462.58**	
28/nov./2024	GP 000112	(C00914)	GD Folio: 112		$39,017.00	$0.00	$38,737.00
28/nov./2024	GP 000112	(C00914)	GE		$0.00	$39,017.00	-$280.00
28/nov./2024		**2**		**Subtotal**	**39,017.00**	**39,017.00**	
29/nov./2024	PA 000715	(C00901)	GD Folio: 738, Factura: SUC1-306		$29,062.62	$0.00	$28,782.62
29/nov./2024	PA 000715	(C00901)	GE		$0.00	$29,062.62	-$280.00
29/nov./2024	PA 000718	(C00905)	GD Folio: 741, Factura: SUC1-307		$15,053.64	$0.00	$14,773.64
29/nov./2024	PA 000718	(C00905)	GE		$0.00	$15,053.64	-$280.00
29/nov./2024	PA 000719	(C00906)	GD Folio: 742, Factura: 84FE6,34492		$861.75	$0.00	$581.75
29/nov./2024	PA 000719	(C00906)	GD Folio: 742, Factura: 84FE6,34492		$2,108.00	$0.00	$2,689.75
29/nov./2024	PA 000719	(C00906)	GE		$0.00	$861.75	$1,828.00
29/nov./2024	PA 000719	(C00906)	GE		$0.00	$2,108.00	-$280.00
29/nov./2024	PA 000722	(C00912)	GD Folio: 745, Factura: 97,101,98		$6,239.50	$0.00	$5,959.50
29/nov./2024	PA 000722	(C00912)	GD Folio: 745, Factura: 97,101,98		$1,815.03	$0.00	$7,774.53
29/nov./2024	PA 000722	(C00912)	GE		$0.00	$6,239.50	$1,535.03
29/nov./2024	PA 000722	(C00912)	GE		$0.00	$1,815.03	-$280.00
29/nov./2024	PA 000727	(C00920)	GD Folio: 750, Factura: M7085		$2,800.00	$0.00	$2,520.00
29/nov./2024	PA 000727	(C00920)	GE		$0.00	$2,800.00	-$280.00
29/nov./2024	PA 000728	(C00921)	GD Folio: 751, Factura: M7078		$2,800.00	$0.00	$2,520.00
29/nov./2024	PA 000728	(C00921)	GE		$0.00	$2,800.00	-$280.00
29/nov./2024	PA 000737	(C00942)	GD Folio: 760, Factura: M7239		$2,800.00	$0.00	$2,520.00
29/nov./2024	PA 000737	(C00942)	GE		$0.00	$2,800.00	-$280.00
29/nov./2024		**18**		**Subtotal**	**63,540.54**	**63,540.54**	
01/dic./2024	PA 000784	(C01010)	GD Folio: 807, Factura: ESTADO DE CUENTA		$157.76	$0.00	-$122.24
01/dic./2024	PA 000784	(C01010)	GE		$0.00	$157.76	-$280.00
01/dic./2024	PA 000789	(C01015)	GD Folio: 812, Factura: ESTADO DE CUENTA DIC		$39.44	$0.00	-$240.56
01/dic./2024	PA 000789	(C01015)	GE		$0.00	$39.44	-$280.00
01/dic./2024	PA 000798	(C01028)	GD Folio: 821, Factura: ESTADO DE CUENTA DIC 2024		$571.88	$0.00	$291.88
01/dic./2024	PA 000798	(C01028)	GE		$0.00	$571.88	-$280.00
01/dic./2024	PA 000799	(C01032)	GD Folio: 822, Factura: ESTADO DE CUENTA DIC		$98.60	$0.00	-$181.40
01/dic./2024	PA 000799	(C01032)	GE		$0.00	$98.60	-$280.00
01/dic./2024		**8**		**Subtotal**	**867.68**	**867.68**	
02/dic./2024	PA 000713	(C00899)	GD Folio: 736, Factura: EFACE		$19,490.00	$0.00	$19,210.00
02/dic./2024	PA 000713	(C00899)	GE		$0.00	$19,490.00	-$280.00
02/dic./2024	PA 000716	(C00902)	GD Folio: 739, Factura: JP-243725		$63,371.57	$0.00	$63,091.57
02/dic./2024	PA 000716	(C00902)	GE		$0.00	$63,371.57	-$280.00
02/dic./2024	PA 000724	(C00915)	GD Folio: 747, Factura: 819260		$8,360.00	$0.00	$8,080.00
02/dic./2024	PA 000724	(C00915)	GE		$0.00	$8,360.00	-$280.00
02/dic./2024	PA 000725	(C00916)	GD Folio: 748, Factura: JP-243725		$74,809.25	$0.00	$74,529.25
02/dic./2024	PA 000725	(C00916)	GE		$0.00	$74,809.25	-$280.00
02/dic./2024	PA 000726	(C00917)	GD Folio: 749, Factura: 1B686		$6,500.00	$0.00	$6,220.00
02/dic./2024	PA 000726	(C00917)	GE		$0.00	$6,500.00	-$280.00
02/dic./2024	GP 000117	(C01029)	GD Folio: 117		$10,097.99	$0.00	$9,817.99
02/dic./2024	GP 000117	(C01029)	GE		$0.00	$10,097.99	-$280.00

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02/dic./2024		**12**		**Subtotal**	**182,628.81**	**182,628.81**	
03/dic./2024	000000	(C00918)	Movimiento Directo Automático		$60,148.64	$0.00	$59,868.64
03/dic./2024	000000	(C00918)	Movimiento Directo Automático		$0.00	$60,148.64	-$280.00
03/dic./2024	000000	(C00919)	Movimiento Directo Automático		$38,797.27	$0.00	$38,517.27
03/dic./2024	000000	(C00919)	Movimiento Directo Automático		$15,021.07	$0.00	$53,538.34
03/dic./2024	000000	(C00919)	Movimiento Directo Automático		$15,879.41	$0.00	$69,417.75
03/dic./2024	000000	(C00919)	Movimiento Directo Automático		$15,879.41	$0.00	$85,297.16
03/dic./2024	000000	(C00919)	Movimiento Directo Automático		$15,021.07	$0.00	$100,318.23
03/dic./2024	000000	(C00919)	Movimiento Directo Automático		$15,021.07	$0.00	$115,339.30
03/dic./2024	000000	(C00919)	Movimiento Directo Automático		$15,021.07	$0.00	$130,360.37
03/dic./2024	000000	(C00919)	Movimiento Directo Automático		$0.00	$38,797.27	$91,563.10
03/dic./2024	000000	(C00919)	Movimiento Directo Automático		$0.00	$15,021.07	$76,542.03
03/dic./2024	000000	(C00919)	Movimiento Directo Automático		$0.00	$15,879.41	$60,662.62
03/dic./2024	000000	(C00919)	Movimiento Directo Automático		$0.00	$15,879.41	$44,783.21
03/dic./2024	000000	(C00919)	Movimiento Directo Automático		$0.00	$15,021.07	$29,762.14
03/dic./2024	000000	(C00919)	Movimiento Directo Automático		$0.00	$15,021.07	$14,741.07
03/dic./2024	000000	(C00919)	Movimiento Directo Automático		$0.00	$15,021.07	-$280.00
03/dic./2024	000000	(C00922)	Movimiento Directo Automático		$4,699.45	$0.00	$4,419.45
03/dic./2024	000000	(C00922)	Movimiento Directo Automático		$4,699.45	$0.00	$9,118.90
03/dic./2024	000000	(C00922)	Movimiento Directo Automático		$14,901.60	$0.00	$24,020.50
03/dic./2024	000000	(C00922)	Movimiento Directo Automático		$22,119.59	$0.00	$46,140.09
03/dic./2024	000000	(C00922)	Movimiento Directo Automático		$18,239.87	$0.00	$64,379.96
03/dic./2024	000000	(C00922)	Movimiento Directo Automático		$23,475.78	$0.00	$87,855.74
03/dic./2024	000000	(C00922)	Movimiento Directo Automático		$15,879.41	$0.00	$103,735.15
03/dic./2024	000000	(C00922)	Movimiento Directo Automático		$7,223.18	$0.00	$110,958.33
03/dic./2024	000000	(C00922)	Movimiento Directo Automático		$13,733.55	$0.00	$124,691.88
03/dic./2024	000000	(C00922)	Movimiento Directo Automático		$0.00	$4,699.45	$119,992.43
03/dic./2024	000000	(C00922)	Movimiento Directo Automático		$0.00	$4,699.45	$115,292.98
03/dic./2024	000000	(C00922)	Movimiento Directo Automático		$0.00	$14,901.60	$100,391.38
03/dic./2024	000000	(C00922)	Movimiento Directo Automático		$0.00	$22,119.59	$78,271.79
03/dic./2024	000000	(C00922)	Movimiento Directo Automático		$0.00	$18,239.87	$60,031.92
03/dic./2024	000000	(C00922)	Movimiento Directo Automático		$0.00	$23,475.78	$36,556.14
03/dic./2024	000000	(C00922)	Movimiento Directo Automático		$0.00	$15,879.41	$20,676.73
03/dic./2024	000000	(C00922)	Movimiento Directo Automático		$0.00	$7,223.18	$13,453.55
03/dic./2024	000000	(C00922)	Movimiento Directo Automático		$0.00	$13,733.55	-$280.00
03/dic./2024	PA 000729	(C00923)	GD Folio: 752, Factura: POSM8308610		$7,121.50	$0.00	$6,841.50
03/dic./2024	PA 000729	(C00923)	GE		$0.00	$7,121.50	-$280.00
03/dic./2024	PA 000730	(C00924)	GD Folio: 753, Factura: 81		$29,000.00	$0.00	$28,720.00
03/dic./2024	PA 000730	(C00924)	GE		$0.00	$29,000.00	-$280.00
03/dic./2024	000000	(C00926)	Movimiento Directo Automático		$249,600.00	$0.00	$249,320.00
03/dic./2024	000000	(C00926)	Movimiento Directo Automático		$0.00	$249,600.00	-$280.00
03/dic./2024	000000	(C00980)	Movimiento Directo Automático		$24,632.05	$0.00	$24,352.05
03/dic./2024	000000	(C00980)	Movimiento Directo Automático		$0.00	$24,632.05	-$280.00
03/dic./2024	000000	(C00981)	Movimiento Directo Automático		$13,667.33	$0.00	$13,387.33
03/dic./2024	000000	(C00981)	Movimiento Directo Automático		$0.00	$13,667.33	-$280.00
03/dic./2024		**44**		**Subtotal**	**639,781.77**	**639,781.77**	
04/dic./2024	PA 000712	(C00898)	GD Folio: 735, Factura: 2A130		$208,461.00	$0.00	$208,181.00
04/dic./2024	PA 000712	(C00898)	GE		$0.00	$208,461.00	-$280.00
04/dic./2024	PA 000714	(C00900)	GD Folio: 737, Factura: FCREA-1079		$209,434.50	$0.00	$209,154.50
04/dic./2024	PA 000714	(C00900)	GE		$0.00	$209,434.50	-$280.00
04/dic./2024	PA 000731	(C00927)	GD Folio: 754, Factura: 36		$16,000.00	$0.00	$15,720.00
04/dic./2024	PA 000731	(C00927)	GE		$0.00	$16,000.00	-$280.00

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04/dic./2024	PA 000732	(C00928)	GD Folio: 755, Factura: 19692		$15,000.00	$0.00	$14,720.00
04/dic./2024	PA 000732	(C00928)	GE		$0.00	$15,000.00	-$280.00
04/dic./2024	PA 000804	(C01042)	GD Folio: 827, Factura: 1029		$22,040.00	$0.00	$21,760.00
04/dic./2024	PA 000804	(C01042)	GE		$0.00	$22,040.00	-$280.00
04/dic./2024		**10**		**Subtotal**	**470,935.50**	**470,935.50**	
05/dic./2024	PA 000711	(C00895)	GD Folio: 734, Factura: FCRE4-1091		$112,977.43	$0.00	$112,697.43
05/dic./2024	PA 000711	(C00895)	GE		$0.00	$112,977.43	-$280.00
05/dic./2024	PA 000805	(C01043)	GD Folio: 828, Factura: 868		$3,480.00	$0.00	$3,200.00
05/dic./2024	PA 000805	(C01043)	GE		$0.00	$3,480.00	-$280.00
05/dic./2024		**4**		**Subtotal**	**116,457.43**	**116,457.43**	
06/dic./2024	PA 000717	(C00904)	GD Folio: 740, Factura: E60B		$19,330.57	$0.00	$19,050.57
06/dic./2024	PA 000717	(C00904)	GE		$0.00	$19,330.57	-$280.00
06/dic./2024	PA 000733	(C00929)	GD Folio: 756, Factura: FB31F		$9,972.50	$0.00	$9,692.50
06/dic./2024	PA 000733	(C00929)	GE		$0.00	$9,972.50	-$280.00
06/dic./2024	PA 000734	(C00930)	GD Folio: 757, Factura: 511		$1,881.00	$0.00	$1,601.00
06/dic./2024	PA 000734	(C00930)	GE		$0.00	$1,881.00	-$280.00
06/dic./2024	000000	(C00939)	Movimiento Directo Automático		$18,560.00	$0.00	$18,280.00
06/dic./2024	000000	(C00939)	Movimiento Directo Automático		$0.00	$18,560.00	-$280.00
06/dic./2024	PA 000750	(C00958)	GD Folio: 773, Factura: 510, 512		$16,093.00	$0.00	$15,813.00
06/dic./2024	PA 000750	(C00958)	GE		$0.00	$16,093.00	-$280.00
06/dic./2024		**10**		**Subtotal**	**65,837.07**	**65,837.07**	
09/dic./2024	PA 000735	(C00931)	GD Folio: 758, Factura: 38868		$1,096.20	$0.00	$816.20
09/dic./2024	PA 000735	(C00931)	GE		$0.00	$1,096.20	-$280.00
09/dic./2024	PA 000736	(C00932)	GD Folio: 759, Factura: T/102		$20,000.00	$0.00	$19,720.00
09/dic./2024	PA 000736	(C00932)	GE		$0.00	$20,000.00	-$280.00
09/dic./2024	PA 000739	(C00944)	GD Folio: 762, Factura: GP1413		$11,066.40	$0.00	$10,786.40
09/dic./2024	PA 000739	(C00944)	GE		$0.00	$11,066.40	-$280.00
09/dic./2024	PA 000801	(C01035)	GD Folio: 824, Factura: SOM42811		$8,612.10	$0.00	$8,332.10
09/dic./2024	PA 000801	(C01035)	GE		$0.00	$8,612.10	-$280.00
09/dic./2024		**8**		**Subtotal**	**40,774.70**	**40,774.70**	
10/dic./2024	PA 000793	(C01019)	GD Folio: 816, Factura: OFCIO 0294		$678.62	$0.00	$398.62
10/dic./2024	PA 000793	(C01019)	GE		$0.00	$678.62	-$280.00
10/dic./2024	GP 000118	(C01033)	GD Folio: 118		$30,925.60	$0.00	$30,645.60
10/dic./2024	GP 000118	(C01033)	GE		$0.00	$30,925.60	-$280.00
10/dic./2024	PA 000806	(C01044)	GD Folio: 829, Factura: OFICIO		$56,452.00	$0.00	$56,172.00
10/dic./2024	PA 000806	(C01044)	GE		$0.00	$56,452.00	-$280.00
10/dic./2024		**6**		**Subtotal**	**88,056.22**	**88,056.22**	
11/dic./2024	000000	(C00933)	Movimiento Directo Automático		$59,182.00	$0.00	$58,902.00
11/dic./2024	000000	(C00933)	Movimiento Directo Automático		$21,872.86	$0.00	$80,774.86
11/dic./2024	000000	(C00933)	Movimiento Directo Automático		$23,190.40	$0.00	$103,965.26
11/dic./2024	000000	(C00933)	Movimiento Directo Automático		$23,190.40	$0.00	$127,155.66
11/dic./2024	000000	(C00933)	Movimiento Directo Automático		$21,872.86	$0.00	$149,028.52

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$21,872.86	$0.00	$170,901.38
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$21,872.86	$0.00	$192,774.24
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$0.00	$59,182.00	$133,592.24
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$0.00	$21,872.86	$111,719.38
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$0.00	$23,190.40	$88,528.98
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$0.00	$23,190.40	$65,338.58
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$0.00	$21,872.86	$43,465.72
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$0.00	$21,872.86	$21,592.86
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$0.00	$21,872.86	-$280.00
11/dic./2024	000000	(C00934)	Movimiento Directo Automático	$60,303.04	$0.00	$60,023.04
11/dic./2024	000000	(C00934)	Movimiento Directo Automático	$21,985.60	$0.00	$82,008.64
11/dic./2024	000000	(C00934)	Movimiento Directo Automático	$0.00	$60,303.04	$21,705.60
11/dic./2024	000000	(C00934)	Movimiento Directo Automático	$0.00	$21,985.60	-$280.00
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$47,008.00	$0.00	$46,728.00
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$18,200.00	$0.00	$64,928.00
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$19,240.00	$0.00	$84,168.00
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$19,240.00	$0.00	$103,408.00
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$18,200.00	$0.00	$121,608.00
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$18,200.00	$0.00	$139,808.00
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$18,200.00	$0.00	$158,008.00
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$0.00	$47,008.00	$111,000.00
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$0.00	$18,200.00	$92,800.00
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$0.00	$19,240.00	$73,560.00
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$0.00	$19,240.00	$54,320.00
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$0.00	$18,200.00	$36,120.00
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$0.00	$18,200.00	$17,920.00
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$0.00	$18,200.00	-$280.00
11/dic./2024	000000	(C00936)	Movimiento Directo Automático	$53,248.00	$0.00	$52,968.00
11/dic./2024	000000	(C00936)	Movimiento Directo Automático	$19,630.00	$0.00	$72,598.00
11/dic./2024	000000	(C00936)	Movimiento Directo Automático	$0.00	$53,248.00	$19,350.00
11/dic./2024	000000	(C00936)	Movimiento Directo Automático	$0.00	$19,630.00	-$280.00
11/dic./2024	000000	(C00937)	Movimiento Directo Automático	$14,200.00	$0.00	$13,920.00
11/dic./2024	000000	(C00937)	Movimiento Directo Automático	$0.00	$14,200.00	-$280.00
11/dic./2024	000000	(C00938)	Movimiento Directo Automático	$216,573.00	$0.00	$216,293.00
11/dic./2024	000000	(C00938)	Movimiento Directo Automático	$0.00	$216,573.00	-$280.00
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$6,741.70	$0.00	$6,461.70
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$6,741.70	$0.00	$13,203.40
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$21,492.22	$0.00	$34,695.62
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$31,732.20	$0.00	$66,427.82
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$26,166.40	$0.00	$92,594.22
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$34,132.26	$0.00	$126,726.48
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$22,780.16	$0.00	$149,506.64
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$10,381.70	$0.00	$159,888.34
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$17,039.36	$0.00	$176,927.70
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$0.00	$6,741.70	$170,186.00
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$0.00	$6,741.70	$163,444.30
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$0.00	$21,492.22	$141,952.08
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$0.00	$31,732.20	$110,219.88
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$0.00	$26,166.40	$84,053.48
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$0.00	$34,132.26	$49,921.22
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$0.00	$22,780.16	$27,141.06
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$0.00	$10,381.70	$16,759.36
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$0.00	$17,039.36	-$280.00
11/dic./2024	000000	(C00941)	Movimiento Directo Automático	$25,657.00	$0.00	$25,377.00
11/dic./2024	000000	(C00941)	Movimiento Directo Automático	$0.00	$25,657.00	-$280.00
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$5,694.00	$0.00	$5,414.00
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$5,694.00	$0.00	$11,108.00
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$18,460.00	$0.00	$29,568.00

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11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$26,800.80	$0.00	$56,368.80
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$22,100.00	$0.00	$78,468.80
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$28,444.00	$0.00	$106,912.80
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$19,240.00	$0.00	$126,152.80
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$10,244.00	$0.00	$136,396.80
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$16,640.00	$0.00	$153,036.80
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$0.00	$5,694.00	$147,342.80
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$0.00	$5,694.00	$141,648.80
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$0.00	$18,460.00	$123,188.80
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$0.00	$26,800.80	$96,388.00
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$0.00	$22,100.00	$74,288.00
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$0.00	$28,444.00	$45,844.00
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$0.00	$19,240.00	$26,604.00
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$0.00	$10,244.00	$16,360.00
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$0.00	$16,640.00	-$280.00
11/dic./2024	PA 000740	(C00946)	GD Folio: 763, Factura: MZ16389,MZ1643,MZ16516,MZ16570	$16,472.00	$0.00	$16,192.00
11/dic./2024	PA 000740	(C00946)	GE	$0.00	$16,472.00	-$280.00
11/dic./2024	PA 000751	(C00959)	GD Folio: 774, Factura: cr3013,30728,31171,32178,32179,32215	$24,829.32	$0.00	$24,549.32
11/dic./2024	PA 000751	(C00959)	GE	$0.00	$24,829.32	-$280.00
11/dic./2024	000000	(C00960)	Movimiento Directo Automático	$40,991.00	$0.00	$40,711.00
11/dic./2024	000000	(C00960)	Movimiento Directo Automático	$0.00	$40,991.00	-$280.00
11/dic./2024	000000	(C00982)	Movimiento Directo Automático	$34,161.92	$0.00	$33,881.92
11/dic./2024	000000	(C00982)	Movimiento Directo Automático	$0.00	$34,161.92	-$280.00
11/dic./2024	000000	(C01041)	Movimiento Directo Automático	$3,446.40	$0.00	$3,166.40
11/dic./2024	000000	(C01041)	Movimiento Directo Automático	$1,055.60	$0.00	$4,222.00
11/dic./2024	000000	(C01041)	Movimiento Directo Automático	$0.00	$3,446.40	$775.60
11/dic./2024	000000	(C01041)	Movimiento Directo Automático	$0.00	$1,055.60	-$280.00
11/dic./2024		**90**	**Subtotal**	**1,214,419.62**	**1,214,419.62**	
12/dic./2024	PA 000738	(C00943)	GD Folio: 761, Factura: FO-23	$8,847,345.00	$0.00	$8,847,065.00
12/dic./2024	PA 000738	(C00943)	GE	$0.00	$8,847,345.00	-$280.00
12/dic./2024	GP 000116	(C01026)	GD Folio: 116	$8,550.00	$0.00	$8,270.00
12/dic./2024	GP 000116	(C01026)	GE	$0.00	$8,550.00	-$280.00
12/dic./2024		**4**	**Subtotal**	**8,855,895.00**	**8,855,895.00**	
13/dic./2024	PA 000741	(C00947)	GD Folio: 764, Factura: FCR4-2639	$29,082.31	$0.00	$28,802.31
13/dic./2024	PA 000741	(C00947)	GE	$0.00	$29,082.31	-$280.00
13/dic./2024	PA 000742	(C00948)	GD Folio: 765, Factura: 54BDC8	$5,164.55	$0.00	$4,884.55
13/dic./2024	PA 000742	(C00948)	GE	$0.00	$5,164.55	-$280.00
13/dic./2024	000000	(C00998)	Movimiento Directo Automático	$27,000.00	$0.00	$26,720.00
13/dic./2024	000000	(C00998)	Movimiento Directo Automático	$0.00	$27,000.00	-$280.00
13/dic./2024	000000	(C00999)	Movimiento Directo Automático	$27,976.00	$0.00	$27,696.00
13/dic./2024	000000	(C00999)	Movimiento Directo Automático	$0.00	$27,976.00	-$280.00
13/dic./2024	PA 000778	(C01000)	GD Folio: 801, Factura: 871	$2,500.00	$0.00	$2,220.00
13/dic./2024	PA 000778	(C01000)	GE	$0.00	$2,500.00	-$280.00
13/dic./2024	PA 000807	(C01045)	GD Folio: 830, Factura: OFICIO8061	$730.38	$0.00	$450.38
13/dic./2024	PA 000807	(C01045)	GE	$0.00	$730.38	-$280.00
13/dic./2024		**12**	**Subtotal**	**92,453.24**	**92,453.24**	
16/dic./2024	PA 000743	(C00949)	GD Folio: 766, Factura: 26584	$9,340.01	$0.00	$9,060.01
16/dic./2024	PA 000743	(C00949)	GE	$0.00	$9,340.01	-$280.00

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16/dic./2024	PA 000744	(C00950)	GD Folio: 767, Factura: 26585		$23,650.00	$0.00	$23,370.00
16/dic./2024	PA 000744	(C00950)	GE		$0.00	$23,650.00	-$280.00
16/dic./2024	GP 000113	(C00968)	GD Folio: 113		$150,500.00	$0.00	$150,220.00
16/dic./2024	GP 000113	(C00968)	GE		$0.00	$150,500.00	-$280.00
16/dic./2024		**6**		**Subtotal**	**183,490.01**	**183,490.01**	
17/dic./2024	GP 000114	(C00969)	GD Folio: 114		$3,500.00	$0.00	$3,220.00
17/dic./2024	GP 000114	(C00969)	GE		$0.00	$3,500.00	-$280.00
17/dic./2024	PA 000792	(C01018)	GD Folio: 815, Factura: OFICIO 0294		$219,540.00	$0.00	$219,260.00
17/dic./2024	PA 000792	(C01018)	GE		$0.00	$219,540.00	-$280.00
17/dic./2024	GP 000119	(C01036)	GD Folio: 119		$219,675.00	$0.00	$219,395.00
17/dic./2024	GP 000119	(C01036)	GE		$0.00	$219,675.00	-$280.00
17/dic./2024	GP 000120	(C01037)	GD Folio: 120		$1,400.00	$0.00	$1,120.00
17/dic./2024	GP 000120	(C01037)	GE		$0.00	$1,400.00	-$280.00
17/dic./2024	PA 000808	(C01046)	GD Folio: 831, Factura: OFICIO		$0.00	$0.00	-$280.00
17/dic./2024	PA 000808	(C01046)	GE		$0.00	$0.00	-$280.00
17/dic./2024		**10**		**Subtotal**	**444,115.00**	**444,115.00**	
18/dic./2024	GP 000121	(C01039)	GD Folio: 121		$15,680.00	$0.00	$15,400.00
18/dic./2024	GP 000121	(C01039)	GE		$0.00	$15,680.00	-$280.00
18/dic./2024		**2**		**Subtotal**	**15,680.00**	**15,680.00**	
19/dic./2024	PA 000761	(C00975)	GD Folio: 784, Factura: CC-0068801275		$17,605.00	$0.00	$17,325.00
19/dic./2024	PA 000761	(C00975)	GE		$0.00	$17,605.00	-$280.00
19/dic./2024		**2**		**Subtotal**	**17,605.00**	**17,605.00**	
20/dic./2024	PA 000752	(C00963)	GD Folio: 775, Factura: jp243769		$47,318.43	$0.00	$47,038.43
20/dic./2024	PA 000752	(C00963)	GE		$0.00	$47,318.43	-$280.00
20/dic./2024	PA 000753	(C00964)	GD Folio: 776, Factura: CR34846		$32,813.79	$0.00	$32,533.79
20/dic./2024	PA 000753	(C00964)	GE		$0.00	$32,813.79	-$280.00
20/dic./2024	PA 000757	(C00970)	GD Folio: 780, Factura: CB430A		$9,240.00	$0.00	$8,960.00
20/dic./2024	PA 000757	(C00970)	GE		$0.00	$9,240.00	-$280.00
20/dic./2024	PA 000758	(C00971)	GD Folio: 781, Factura: 995		$141,600.01	$0.00	$141,320.01
20/dic./2024	PA 000758	(C00971)	GE		$0.00	$141,600.01	-$280.00
20/dic./2024	PA 000763	(C00977)	GD Folio: 786, Factura: T/116		$11,600.00	$0.00	$11,320.00
20/dic./2024	PA 000763	(C00977)	GE		$0.00	$11,600.00	-$280.00
20/dic./2024	PA 000803	(C01040)	GD Folio: 826, Factura: JP-243773		$27,307.97	$0.00	$27,027.97
20/dic./2024	PA 000803	(C01040)	GE		$0.00	$27,307.97	-$280.00
20/dic./2024		**12**		**Subtotal**	**269,880.20**	**269,880.20**	
23/dic./2024	PA 000759	(C00972)	GD Folio: 782, Factura: 8924		$8,305.38	$0.00	$8,025.38
23/dic./2024	PA 000759	(C00972)	GE		$0.00	$8,305.38	-$280.00
23/dic./2024	PA 000764	(C00978)	GD Folio: 787, Factura: 871		$2,500.00	$0.00	$2,220.00
23/dic./2024	PA 000764	(C00978)	GE		$0.00	$2,500.00	-$280.00
23/dic./2024	PA 000809	(C01047)	GD Folio: 832, Factura: MAT23365		$1,356.86	$0.00	$1,076.86
23/dic./2024	PA 000809	(C01047)	GD Folio: 832, Factura: MAT23365		$1,010.65	$0.00	$2,087.51
23/dic./2024	PA 000809	(C01047)	GE		$0.00	$1,356.86	$730.65

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/dic./2024	PA 000809	(C01047)	GE	$0.00	$1,010.65	-$280.00
23/dic./2024		**8**	**Subtotal**	**13,172.89**	**13,172.89**	
26/dic./2024	PA 000745	(C00951)	GD Folio: 768, Factura: VARIAS DE OCT A NOV	$8,114.58	$0.00	$7,834.58
26/dic./2024	PA 000745	(C00951)	GE	$0.00	$8,114.58	-$280.00
26/dic./2024	PA 000746	(C00954)	GD Folio: 769, Factura: JP243771	$212,199.77	$0.00	$211,919.77
26/dic./2024	PA 000746	(C00954)	GE	$0.00	$212,199.77	-$280.00
26/dic./2024	PA 000747	(C00955)	GD Folio: 770, Factura: 996	$36,192.00	$0.00	$35,912.00
26/dic./2024	PA 000747	(C00955)	GE	$0.00	$36,192.00	-$280.00
26/dic./2024	PA 000748	(C00956)	GD Folio: 771, Factura: JP243768	$41,075.49	$0.00	$40,795.49
26/dic./2024	PA 000748	(C00956)	GE	$0.00	$41,075.49	-$280.00
26/dic./2024	PA 000749	(C00957)	GD Folio: 772, Factura: FCRE4-1138	$11,692.80	$0.00	$11,412.80
26/dic./2024	PA 000749	(C00957)	GE	$0.00	$11,692.80	-$280.00
26/dic./2024	PA 000754	(C00965)	GD Folio: 777, Factura: 516	$57,200.00	$0.00	$56,920.00
26/dic./2024	PA 000754	(C00965)	GE	$0.00	$57,200.00	-$280.00
26/dic./2024	PA 000755	(C00966)	GD Folio: 778, Factura: 49c3e6	$5,755.20	$0.00	$5,475.20
26/dic./2024	PA 000755	(C00966)	GE	$0.00	$5,755.20	-$280.00
26/dic./2024	PA 000756	(C00967)	GD Folio: 779, Factura: CR35650	$20,743.66	$0.00	$20,463.66
26/dic./2024	PA 000756	(C00967)	GE	$0.00	$20,743.66	-$280.00
26/dic./2024	PA 000765	(C00979)	GD Folio: 788, Factura: RECIBO DE PAGO	$4,235.00	$0.00	$3,955.00
26/dic./2024	PA 000765	(C00979)	GE	$0.00	$4,235.00	-$280.00
26/dic./2024		**18**	**Subtotal**	**397,208.50**	**397,208.50**	
27/dic./2024	000000	(C00961)	Movimiento Directo Automático	$40,000.00	$0.00	$39,720.00
27/dic./2024	000000	(C00961)	Movimiento Directo Automático	$0.00	$40,000.00	-$280.00
27/dic./2024	000000	(C00973)	Movimiento Directo Automático	$24,350.00	$0.00	$24,070.00
27/dic./2024	000000	(C00973)	Movimiento Directo Automático	$0.00	$24,350.00	-$280.00
27/dic./2024	PA 000760	(C00974)	GD Folio: 783, Factura: SUC1-331	$19,507.64	$0.00	$19,227.64
27/dic./2024	PA 000760	(C00974)	GE	$0.00	$19,507.64	-$280.00
27/dic./2024	000000	(C00983)	Movimiento Directo Automático	$25,490.00	$0.00	$25,210.00
27/dic./2024	000000	(C00983)	Movimiento Directo Automático	$0.00	$25,490.00	-$280.00
27/dic./2024	000000	(C00984)	Movimiento Directo Automático	$29,500.00	$0.00	$29,220.00
27/dic./2024	000000	(C00984)	Movimiento Directo Automático	$0.00	$29,500.00	-$280.00
27/dic./2024	PA 000779	(C01001)	GD Folio: 802, Factura: h442	$27,647.44	$0.00	$27,367.44
27/dic./2024	PA 000779	(C01001)	GE	$0.00	$27,647.44	-$280.00
27/dic./2024	PA 000780	(C01002)	GD Folio: 803, Factura: FRCR-147,FCR4-2762,FCR4-2783	$20,621.49	$0.00	$20,341.49
27/dic./2024	PA 000780	(C01002)	GD Folio: 803, Factura: FRCR-147,FCR4-2762,FCR4-2783	$3,350.04	$0.00	$23,691.53
27/dic./2024	PA 000780	(C01002)	GE	$0.00	$20,621.49	$3,070.04
27/dic./2024	PA 000780	(C01002)	GE	$0.00	$3,350.04	-$280.00
27/dic./2024	000000	(C01004)	Movimiento Directo Automático	$53,248.00	$0.00	$52,968.00
27/dic./2024	000000	(C01004)	Movimiento Directo Automático	$19,630.00	$0.00	$72,598.00
27/dic./2024	000000	(C01004)	Movimiento Directo Automático	$0.00	$53,248.00	$19,350.00
27/dic./2024	000000	(C01004)	Movimiento Directo Automático	$0.00	$19,630.00	-$280.00
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$47,008.00	$0.00	$46,728.00
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$18,200.00	$0.00	$64,928.00
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$19,240.00	$0.00	$84,168.00
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$19,240.00	$0.00	$103,408.00
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$18,200.00	$0.00	$121,608.00
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$18,200.00	$0.00	$139,808.00
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$18,200.00	$0.00	$158,008.00
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$0.00	$47,008.00	$111,000.00
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$0.00	$18,200.00	$92,800.00
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$0.00	$19,240.00	$73,560.00
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$0.00	$19,240.00	$54,320.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$0.00	$18,200.00	$36,120.00
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$0.00	$18,200.00	$17,920.00
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$0.00	$18,200.00	-$280.00
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$5,694.00	$0.00	$5,414.00
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$5,694.00	$0.00	$11,108.00
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$18,460.00	$0.00	$29,568.00
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$26,800.80	$0.00	$56,368.80
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$22,100.00	$0.00	$78,468.80
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$28,444.00	$0.00	$106,912.80
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$19,240.00	$0.00	$126,152.80
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$10,244.00	$0.00	$136,396.80
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$16,640.00	$0.00	$153,036.80
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$5,694.00	$147,342.80
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$5,694.00	$141,648.80
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$18,460.00	$123,188.80
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$26,800.80	$96,388.00
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$22,100.00	$74,288.00
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$28,444.00	$45,844.00
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$19,240.00	$26,604.00
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$10,244.00	$16,360.00
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$16,640.00	-$280.00
27/dic./2024	000000	(C01007)	Movimiento Directo Automático	$229,495.00	$0.00	$229,215.00
27/dic./2024	000000	(C01007)	Movimiento Directo Automático	$0.00	$229,495.00	-$280.00
27/dic./2024	000000	(C01021)	Movimiento Directo Automático	$12,600.00	$0.00	$12,320.00
27/dic./2024	000000	(C01021)	Movimiento Directo Automático	$0.00	$12,600.00	-$280.00
27/dic./2024	000000	(C01022)	Movimiento Directo Automático	$3,000.00	$0.00	$2,720.00
27/dic./2024	000000	(C01022)	Movimiento Directo Automático	$0.00	$3,000.00	-$280.00
27/dic./2024		**58**	**Subtotal**	**820,044.41**	**820,044.41**	
30/dic./2024	PA 000766	(C00985)	GD Folio: 789, Factura: 42B947	$16,490.00	$0.00	$16,210.00
30/dic./2024	PA 000766	(C00985)	GE	$0.00	$16,490.00	-$280.00
30/dic./2024	000000	(C00986)	Movimiento Directo Automático	$20,000.00	$0.00	$19,720.00
30/dic./2024	000000	(C00986)	Movimiento Directo Automático	$10,000.00	$0.00	$29,720.00
30/dic./2024	000000	(C00986)	Movimiento Directo Automático	$0.00	$20,000.00	$9,720.00
30/dic./2024	000000	(C00986)	Movimiento Directo Automático	$0.00	$10,000.00	-$280.00
30/dic./2024	PA 000782	(C01008)	GD Folio: 805, Factura: F3411C	$7,995.00	$0.00	$7,715.00
30/dic./2024	PA 000782	(C01008)	GE	$0.00	$7,995.00	-$280.00
30/dic./2024	PA 000802	(C01038)	GD Folio: 825, Factura: FE1482	$2,088.00	$0.00	$1,808.00
30/dic./2024	PA 000802	(C01038)	GE	$0.00	$2,088.00	-$280.00
30/dic./2024		**10**	**Subtotal**	**56,573.00**	**56,573.00**	
31/dic./2024	PA 000767	(C00987)	GD Folio: 790, Factura: C08688	$15,336.64	$0.00	$15,056.64
31/dic./2024	PA 000767	(C00987)	GE	$0.00	$15,336.64	-$280.00
31/dic./2024	PA 000768	(C00988)	GD Folio: 791, Factura: JP-243768	$2,000.00	$0.00	$1,720.00
31/dic./2024	PA 000768	(C00988)	GE	$0.00	$2,000.00	-$280.00
31/dic./2024	PA 000769	(C00989)	GD Folio: 792, Factura: 1006	$113,889.60	$0.00	$113,609.60
31/dic./2024	PA 000769	(C00989)	GE	$0.00	$113,889.60	-$280.00
31/dic./2024	PA 000770	(C00990)	GD Folio: 793, Factura: 243768	$18,082.80	$0.00	$17,802.80
31/dic./2024	PA 000770	(C00990)	GE	$0.00	$18,082.80	-$280.00
31/dic./2024	PA 000771	(C00991)	GD Folio: 794, Factura: 332	$32,550.00	$0.00	$32,270.00
31/dic./2024	PA 000771	(C00991)	GE	$0.00	$32,550.00	-$280.00
31/dic./2024	PA 000772	(C00992)	GD Folio: 795, Factura: 330	$29,353.00	$0.00	$29,073.00
31/dic./2024	PA 000772	(C00992)	GE	$0.00	$29,353.00	-$280.00
31/dic./2024	PA 000773	(C00993)	GD Folio: 796, Factura: 337	$44,655.24	$0.00	$44,375.24

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/dic./2024	PA 000773	(C00993)	GE	$0.00	$44,655.24	-$280.00
31/dic./2024	PA 000774	(C00994)	GD Folio: 797, Factura: 339	$27,840.00	$0.00	$27,560.00
31/dic./2024	PA 000774	(C00994)	GE	$0.00	$27,840.00	-$280.00
31/dic./2024	PA 000775	(C00995)	GD Folio: 798, Factura: 518	$7,267.00	$0.00	$6,987.00
31/dic./2024	PA 000775	(C00995)	GE	$0.00	$7,267.00	-$280.00
31/dic./2024	PA 000776	(C00996)	GD Folio: 799, Factura: CR003848	$13,465.69	$0.00	$13,185.69
31/dic./2024	PA 000776	(C00996)	GE	$0.00	$13,465.69	-$280.00
31/dic./2024	PA 000777	(C00997)	GD Folio: 800, Factura: 1007	$17,936.19	$0.00	$17,656.19
31/dic./2024	PA 000777	(C00997)	GE	$0.00	$17,936.19	-$280.00
31/dic./2024	PA 000781	(C01003)	GD Folio: 804, Factura: 777	$8,120.00	$0.00	$7,840.00
31/dic./2024	PA 000781	(C01003)	GE	$0.00	$8,120.00	-$280.00
31/dic./2024	PA 000783	(C01009)	GD Folio: 806, Factura: 968,1007,1038	$136,398.15	$0.00	$136,118.15
31/dic./2024	PA 000783	(C01009)	GE	$0.00	$136,398.15	-$280.00
31/dic./2024	PA 000794	(C01023)	GD Folio: 817, Factura: CDFF75	$22,284.96	$0.00	$22,004.96
31/dic./2024	PA 000794	(C01023)	GE	$0.00	$22,284.96	-$280.00
31/dic./2024	PA 000795	(C01024)	GD Folio: 818, Factura: 37	$16,000.00	$0.00	$15,720.00
31/dic./2024	PA 000795	(C01024)	GE	$0.00	$16,000.00	-$280.00
31/dic./2024	PA 000796	(C01025)	GD Folio: 819, Factura: JP-243768	$8,903.22	$0.00	$8,623.22
31/dic./2024	PA 000796	(C01025)	GE	$0.00	$8,903.22	-$280.00
31/dic./2024	PA 000800	(C01034)	GD Folio: 823, Factura: 2123	$25,363.00	$0.00	$25,083.00
31/dic./2024	PA 000800	(C01034)	GE	$0.00	$25,363.00	-$280.00
31/dic./2024	PA 000814	(C01053)	GD Folio: 837, Factura: 82	$29,000.00	$0.00	$28,720.00
31/dic./2024	PA 000814	(C01053)	GE	$0.00	$29,000.00	-$280.00
31/dic./2024		**36**	**Subtotal**	**568,445.49**	**568,445.49**	
			Total (8250) :	**87,339,530.97**	**87,339,810.97**	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

01/ene./2024			Saldo Inicial			$0.00
01/ene./2024	PA 000052	(C00068)	GE	$867.68	$0.00	$867.68
01/ene./2024	PA 000052	(C00068)	GP Directo 52 BBVA, Pago: 52	$0.00	$867.68	$0.00
01/ene./2024	PA 000118	(C00157)	GE	$1,257.44	$0.00	$1,257.44
01/ene./2024	PA 000118	(C00157)	GP Directo 118 BBVA, Pago: 118	$0.00	$1,257.44	$0.00
01/ene./2024	PA 000189	(C00259)	GE	$42.88	$0.00	$42.88
01/ene./2024	PA 000189	(C00259)	GP Directo 189 BBVA, Pago: 189	$0.00	$42.88	$0.00
01/ene./2024		**7**	**Subtotal**	**2,168.00**	**2,168.00**	
02/ene./2024	PA 000053	(C00069)	GE	$8,955.26	$0.00	$8,955.26
02/ene./2024	PA 000053	(C00069)	GP Directo 53 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 53	$0.00	$8,955.26	$0.00
02/ene./2024		**2**	**Subtotal**	**8,955.26**	**8,955.26**	
03/ene./2024	PA 000001	(C00001)	GE	$35,380.00	$0.00	$35,380.00
03/ene./2024	PA 000001	(C00001)	GP Directo 1 VITICULTURA DEL NORTE , Pago: 1	$0.00	$35,380.00	$0.00
03/ene./2024	PA 000002	(C00002)	GE	$11,600.00	$0.00	$11,600.00
03/ene./2024	PA 000002	(C00002)	GP Directo 2 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 2	$0.00	$11,600.00	$0.00
03/ene./2024	PA 000003	(C00003)	GE	$10,114.86	$0.00	$10,114.86
03/ene./2024	PA 000003	(C00003)	GP Directo 3 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 3	$0.00	$10,114.86	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
03/ene./2024	PA 000011	(C00011)	GE	$8,120.00	$0.00	$8,120.00
03/ene./2024	PA 000011	(C00011)	GP Directo 11 T1 CHIHUAHUA SA DE CV , Pago: 11	$0.00	$8,120.00	$0.00
03/ene./2024		**8**	**Subtotal**	**65,214.86**	**65,214.86**	
04/ene./2024	PA 000004	(C00004)	GE	$4,090.96	$0.00	$4,090.96
04/ene./2024	PA 000004	(C00004)	GP Directo 4 GAS COMERCIAL DE CHIHUAHUA SA , Pago: 4	$0.00	$4,090.96	$0.00
04/ene./2024	PA 000049	(C00060)	GE	$385,000.00	$0.00	$385,000.00
04/ene./2024	PA 000049	(C00060)	GP Directo 49 SAUL OMAR HERNANDEZ MENDIAS, Pago: 49	$0.00	$385,000.00	$0.00
04/ene./2024		**4**	**Subtotal**	**389,090.96**	**389,090.96**	
05/ene./2024	PA 000005	(C00005)	GE	$707.60	$0.00	$707.60
05/ene./2024	PA 000005	(C00005)	GP Directo 5 ELECTRO MOTRIZ NACIONAL S.A DE C.V, Pago: 5	$0.00	$707.60	$0.00
05/ene./2024	PA 000006	(C00006)	GE	$6,915.40	$0.00	$6,915.40
05/ene./2024	PA 000006	(C00006)	GP Directo 6 MANUEL ANCHONDO MARQUEZ, Pago: 6	$0.00	$6,915.40	$0.00
05/ene./2024		**4**	**Subtotal**	**7,623.00**	**7,623.00**	
09/ene./2024	PA 000007	(C00007)	GE	$76,924.00	$0.00	$76,924.00
09/ene./2024	PA 000007	(C00007)	GP Directo 7 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 7	$0.00	$76,924.00	$0.00
09/ene./2024	000000	(E00002)	Movimiento Directo Automático	$208,908.00	$0.00	$208,908.00
09/ene./2024	000000	(E00002)	Movimiento Directo Automático	$0.00	$208,908.00	$0.00
09/ene./2024	PA 000008	(C00008)	GE	$2,090.29	$0.00	$2,090.29
09/ene./2024	PA 000008	(C00008)	GP Directo 8 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 8	$0.00	$2,090.29	$0.00
09/ene./2024	PA 000009	(C00009)	GE	$28,596.32	$0.00	$28,596.32
09/ene./2024	PA 000009	(C00009)	GP Directo 9 DARSY MOGOLLON LUNA, Pago: 9	$0.00	$28,596.32	$0.00
09/ene./2024	PA 000010	(C00010)	GE	$22,040.00	$0.00	$22,040.00
09/ene./2024	PA 000010	(C00010)	GP Directo 10 FERNANDO FLORES ACOSTA, Pago: 10	$0.00	$22,040.00	$0.00
09/ene./2024	GP 000001	(C00013)	GE	$129,250.00	$0.00	$129,250.00
09/ene./2024	GP 000001	(C00013)	GP Directo 1 VARIOS BENEFICIARIOS, Pago: 1	$0.00	$129,250.00	$0.00
09/ene./2024		**12**	**Subtotal**	**467,808.61**	**467,808.61**	
10/ene./2024	PA 000012	(C00014)	GE	$15,000.00	$0.00	$15,000.00
10/ene./2024	PA 000012	(C00014)	GP Directo 12 NORMA MUÑOZ ANCHONDO, Pago: 12	$0.00	$15,000.00	$0.00
10/ene./2024	GP 000002	(C00015)	GE	$249,600.00	$0.00	$249,600.00
10/ene./2024	GP 000002	(C00015)	GP Directo 2 , Pago: 2	$0.00	$249,600.00	$0.00
10/ene./2024		**4**	**Subtotal**	**264,600.00**	**264,600.00**	
12/ene./2024	PA 000013	(C00016)	GE	$9,720.00	$0.00	$9,720.00
12/ene./2024	PA 000013	(C00016)	GP Directo 13 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 13	$0.00	$9,720.00	$0.00
12/ene./2024	PA 000014	(C00017)	GE	$51,229.92	$0.00	$51,229.92
12/ene./2024	PA 000014	(C00017)	GP Directo 14 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 14	$0.00	$51,229.92	$0.00
12/ene./2024	PA 000015	(C00018)	GE	$27,166.98	$0.00	$27,166.98
12/ene./2024	PA 000015	(C00018)	GP Directo 15 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 15	$0.00	$27,166.98	$0.00
12/ene./2024	PA 000016	(C00019)	GE	$1,979.98	$0.00	$1,979.98

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
12/ene./2024	PA 000016	(C00019)	GP Directo 16 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 16	$0.00	$1,979.98	$0.00
12/ene./2024	PA 000018	(C00021)	GE	$10,990.00	$0.00	$10,990.00
12/ene./2024	PA 000018	(C00021)	GP Directo 18 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 18	$0.00	$10,990.00	$0.00
12/ene./2024	GP 000010	(C00061)	GE	$8,000.00	$0.00	$8,000.00
12/ene./2024	GP 000010	(C00061)	GP Directo 10 , Pago: 10	$0.00	$8,000.00	$0.00
12/ene./2024	000000	(E00009)	Movimiento Directo Automático	$72,878.00	$0.00	$72,878.00
12/ene./2024	000000	(E00009)	Movimiento Directo Automático	$0.00	$72,878.00	$0.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$5,694.00	$0.00	$5,694.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$52,702.00	$0.00	$58,396.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$43,940.00	$0.00	$102,336.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$44,662.80	$0.00	$146,998.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$41,340.00	$0.00	$188,338.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$46,644.00	$0.00	$234,982.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$37,440.00	$0.00	$272,422.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$28,444.00	$0.00	$300,866.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$5,694.00	$0.00	$306,560.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$16,640.00	$0.00	$323,200.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$0.00	$5,694.00	$317,506.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$0.00	$52,702.00	$264,804.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$0.00	$43,940.00	$220,864.80
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$0.00	$44,662.80	$176,202.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$0.00	$41,340.00	$134,862.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$0.00	$46,644.00	$88,218.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$0.00	$37,440.00	$50,778.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$0.00	$28,444.00	$22,334.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$0.00	$5,694.00	$16,640.00
12/ene./2024	000000	(E00010)	Movimiento Directo Automático	$0.00	$16,640.00	$0.00
12/ene./2024	000000	(E00011)	Movimiento Directo Automático	$218,194.00	$0.00	$218,194.00
12/ene./2024	000000	(E00011)	Movimiento Directo Automático	$0.00	$218,194.00	$0.00
12/ene./2024	000000	(E00012)	Movimiento Directo Automático	$22,200.00	$0.00	$22,200.00
12/ene./2024	000000	(E00012)	Movimiento Directo Automático	$0.00	$22,200.00	$0.00
12/ene./2024	GP 000012	(C00065)	GE	$42,263.00	$0.00	$42,263.00
12/ene./2024	GP 000012	(C00065)	GP Directo 12 , Pago: 12	$0.00	$42,263.00	$0.00
12/ene./2024	000000	(E00017)	Movimiento Directo Automático	$31,467.56	$0.00	$31,467.56
12/ene./2024	000000	(E00017)	Movimiento Directo Automático	$0.00	$31,467.56	$0.00
12/ene./2024	000000	(E00018)	Movimiento Directo Automático	$18,720.00	$0.00	$18,720.00
12/ene./2024	000000	(E00018)	Movimiento Directo Automático	$0.00	$18,720.00	$0.00
12/ene./2024		**44**	**Subtotal**	**838,010.24**	**838,010.24**	
16/ene./2024	PA 000017	(C00020)	GE	$1,093.85	$0.00	$1,093.85
16/ene./2024	PA 000017	(C00020)	GP Directo 17 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 17	$0.00	$1,093.85	$0.00
16/ene./2024	PA 000019	(C00022)	GE	$13,853.00	$0.00	$13,853.00
16/ene./2024	PA 000019	(C00022)	GP Directo 19 RADIO MOVIL DIPSA SA DE CV, Pago: 19	$0.00	$13,853.00	$0.00
16/ene./2024	GP 000003	(C00023)	GE	$34,393.10	$0.00	$34,393.10
16/ene./2024	GP 000003	(C00023)	GP Directo 3 JOVANY RUIZ MENDOZA, Pago: 3	$0.00	$34,393.10	$0.00
16/ene./2024		**6**	**Subtotal**	**49,339.95**	**49,339.95**	
17/ene./2024	GP 000004	(C00024)	GE	$7,200.00	$0.00	$7,200.00
17/ene./2024	GP 000004	(C00024)	GP Directo 4 BEATRIZ PORTILO , Pago: 4	$0.00	$7,200.00	$0.00
17/ene./2024	PA 000020	(C00025)	GE	$8,023.51	$0.00	$8,023.51
17/ene./2024	PA 000020	(C00025)	GP Directo 20 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 20	$0.00	$8,023.51	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/ene./2024	PA 000021	(C00026)	GE	$59,957.92	$0.00	$59,957.92
17/ene./2024	PA 000021	(C00026)	GP Directo 21 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 21	$0.00	$59,957.92	$0.00
17/ene./2024	PA 000022	(C00027)	GE	$48,269.91	$0.00	$48,269.91
17/ene./2024	PA 000022	(C00027)	GP Directo 22 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 22	$0.00	$48,269.91	$0.00
17/ene./2024	PA 000023	(C00028)	GE	$19,288.61	$0.00	$19,288.61
17/ene./2024	PA 000023	(C00028)	GP Directo 23 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 23	$0.00	$19,288.61	$0.00
17/ene./2024	PA 000024	(C00029)	GE	$69,342.77	$0.00	$69,342.77
17/ene./2024	PA 000024	(C00029)	GP Directo 24 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 24	$0.00	$69,342.77	$0.00
17/ene./2024	PA 000025	(C00030)	GE	$6,960.00	$0.00	$6,960.00
17/ene./2024	PA 000025	(C00030)	GP Directo 25 KASEAL, Pago: 25	$0.00	$6,960.00	$0.00
17/ene./2024	GP 000005	(C00031)	GE	$20,000.00	$0.00	$20,000.00
17/ene./2024	GP 000005	(C00031)	GP Directo 5 VARIOS BENEFICIARIOS, Pago: 5	$0.00	$20,000.00	$0.00
17/ene./2024	PA 000026	(C00032)	GE	$9,407.36	$0.00	$9,407.36
17/ene./2024	PA 000026	(C00032)	GP Directo 26 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 26	$0.00	$9,407.36	$0.00
17/ene./2024	PA 000027	(C00033)	GE	$18,231.07	$0.00	$18,231.07
17/ene./2024	PA 000027	(C00033)	GP Directo 27 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 27	$0.00	$18,231.07	$0.00
17/ene./2024	PA 000028	(C00034)	GE	$2,569.32	$0.00	$2,569.32
17/ene./2024	PA 000028	(C00034)	GP Directo 28 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 28	$0.00	$2,569.32	$0.00
17/ene./2024	PA 000029	(C00035)	GE	$3,839.33	$0.00	$3,839.33
17/ene./2024	PA 000029	(C00035)	GP Directo 29 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 29	$0.00	$3,839.33	$0.00
17/ene./2024	PA 000030	(C00037)	GE	$657.80	$0.00	$657.80
17/ene./2024	PA 000030	(C00037)	GP Directo 30 MERCADO LIBRE, Pago: 30	$0.00	$657.80	$0.00
17/ene./2024	GP 000011	(C00062)	GE	$9,959.98	$0.00	$9,959.98
17/ene./2024	GP 000011	(C00062)	GP Directo 11 , Pago: 11	$0.00	$9,959.98	$0.00
17/ene./2024		**28**	**Subtotal**	**283,707.58**	**283,707.58**	
19/ene./2024	PA 000031	(C00038)	GE	$10,743.77	$0.00	$10,743.77
19/ene./2024	PA 000031	(C00038)	GP Directo 31 MARTHA PATRICIA MENDOZA CHACON, Pago: 31	$0.00	$10,743.77	$0.00
19/ene./2024	PA 000032	(C00039)	GE	$16,777.03	$0.00	$16,777.03
19/ene./2024	PA 000032	(C00039)	GP Directo 32 MARTHA PATRICIA MENDOZA CHACON, Pago: 32	$0.00	$16,777.03	$0.00
19/ene./2024	PA 000033	(C00040)	GE	$2,204.00	$0.00	$2,204.00
19/ene./2024	PA 000033	(C00040)	GP Directo 33 JESUS MANUEL ORTIZA GARCIA, Pago: 33	$0.00	$2,204.00	$0.00
19/ene./2024	PA 000034	(C00041)	GE	$300.00	$0.00	$300.00
19/ene./2024	PA 000034	(C00041)	GP Directo 34 ESTRELLAS EN COMPUTO SA DE CV , Pago: 34	$0.00	$300.00	$0.00
19/ene./2024	PA 000036	(C00043)	GE	$4,408.00	$0.00	$4,408.00
19/ene./2024	PA 000036	(C00043)	GP Directo 36 MAQUINADOS INDUSTRIALES TRIBER, Pago: 36	$0.00	$4,408.00	$0.00
19/ene./2024		**10**	**Subtotal**	**34,432.80**	**34,432.80**	
22/ene./2024	PA 000037	(C00044)	GE	$2,586.80	$0.00	$2,586.80
22/ene./2024	PA 000037	(C00044)	GP Directo 37 GUADALUPE HERRERA OAXACA, Pago: 37	$0.00	$2,586.80	$0.00
22/ene./2024		**2**	**Subtotal**	**2,586.80**	**2,586.80**	
23/ene./2024	PA 000035	(C00042)	GE	$19,632.80	$0.00	$19,632.80
23/ene./2024	PA 000035	(C00042)	GP Directo 35 OPERADORA LA SIERRA S.A de C.V, Pago: 35	$0.00	$19,632.80	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/ene./2024	PA 000038	(C00045)	GE	$1,740.00	$0.00	$1,740.00
23/ene./2024	PA 000038	(C00045)	GP Directo 38 GABRIEL MUÑOZ ARBIZU, Pago: 38	$0.00	$1,740.00	$0.00
23/ene./2024	GP 000006	(C00046)	GE	$20,679.32	$0.00	$20,679.32
23/ene./2024	GP 000006	(C00046)	GP Directo 6 VARIOS BENEFICIARIOS, Pago: 6	$0.00	$20,679.32	$0.00
23/ene./2024	PA 000050	(C00063)	GE	$13,275.68	$0.00	$13,275.68
23/ene./2024	PA 000050	(C00063)	GP Directo 50 TRANSPORTE CASTORES, Pago: 50	$0.00	$13,275.68	$0.00
23/ene./2024		**8**	**Subtotal**	**55,327.80**	**55,327.80**	
24/ene./2024	PA 000039	(C00047)	GE	$2,000.00	$0.00	$2,000.00
24/ene./2024	PA 000039	(C00047)	GP Directo 39 MERCADO LIBRE, Pago: 39	$0.00	$2,000.00	$0.00
24/ene./2024	PA 000040	(C00048)	GE	$8,000.00	$0.00	$8,000.00
24/ene./2024	PA 000040	(C00048)	GP Directo 40 ALEJANDRA VIRIDIANA CARRASCO ORTEGA , Pago: 40	$0.00	$8,000.00	$0.00
24/ene./2024	PA 000048	(C00059)	GE	$16,000.00	$0.00	$16,000.00
24/ene./2024	PA 000048	(C00059)	GP Directo 48 AQUILEO LÒPEZ ARANA, Pago: 48	$0.00	$16,000.00	$0.00
24/ene./2024	PA 000323	(C00425)	GE	$69.00	$0.00	$69.00
24/ene./2024	PA 000323	(C00425)	GP Directo 323 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 323	$0.00	$69.00	$0.00
24/ene./2024	PA 000324	(C00426)	GE	$56.00	$0.00	$56.00
24/ene./2024	PA 000324	(C00426)	GP Directo 324 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 324	$0.00	$56.00	$0.00
24/ene./2024		**10**	**Subtotal**	**26,125.00**	**26,125.00**	
26/ene./2024	PA 000041	(C00049)	GE	$3,702.72	$0.00	$3,702.72
26/ene./2024	PA 000041	(C00049)	GP Directo 41 DARSY MOGOLLON LUNA, Pago: 41	$0.00	$3,702.72	$0.00
26/ene./2024	PA 000042	(C00050)	GE	$2,784.00	$0.00	$2,784.00
26/ene./2024	PA 000042	(C00050)	GP Directo 42 DARSY MOGOLLON LUNA, Pago: 42	$0.00	$2,784.00	$0.00
26/ene./2024	PA 000051	(C00064)	GE	$4,872.01	$0.00	$4,872.01
26/ene./2024	PA 000051	(C00064)	GP Directo 51 EMMANUEL GRADO RODRIGUEZ, Pago: 51	$0.00	$4,872.01	$0.00
26/ene./2024		**6**	**Subtotal**	**11,358.73**	**11,358.73**	
27/ene./2024	PA 000043	(C00051)	GE	$149,924.58	$0.00	$149,924.58
27/ene./2024	PA 000043	(C00051)	GP Directo 43 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 43	$0.00	$149,924.58	$0.00
27/ene./2024		**2**	**Subtotal**	**149,924.58**	**149,924.58**	
29/ene./2024	PA 000044	(C00052)	GE	$7,308.66	$0.00	$7,308.66
29/ene./2024	PA 000044	(C00052)	GP Directo 44 GAS COMERCIAL DE CHIHUAHUA SA , Pago: 44	$0.00	$7,308.66	$0.00
29/ene./2024	GP 000007	(C00053)	GE	$26,425.00	$0.00	$26,425.00
29/ene./2024	GP 000007	(C00053)	GP Directo 7 , Pago: 7	$0.00	$26,425.00	$0.00
29/ene./2024	000000	(E00013)	Movimiento Directo Automático	$5,694.00	$0.00	$5,694.00
29/ene./2024	000000	(E00013)	Movimiento Directo Automático	$52,702.00	$0.00	$58,396.00
29/ene./2024	000000	(E00013)	Movimiento Directo Automático	$43,940.00	$0.00	$102,336.00
29/ene./2024	000000	(E00013)	Movimiento Directo Automático	$44,662.80	$0.00	$146,998.80
29/ene./2024	000000	(E00013)	Movimiento Directo Automático	$41,340.00	$0.00	$188,338.80
29/ene./2024	000000	(E00013)	Movimiento Directo Automático	$46,644.00	$0.00	$234,982.80
29/ene./2024	000000	(E00013)	Movimiento Directo Automático	$37,440.00	$0.00	$272,422.80
29/ene./2024	000000	(E00013)	Movimiento Directo Automático	$28,444.00	$0.00	$300,866.80
29/ene./2024	000000	(E00013)	Movimiento Directo Automático	$5,694.00	$0.00	$306,560.80
29/ene./2024	000000	(E00013)	Movimiento Directo Automático	$16,640.00	$0.00	$323,200.80

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
29/ene./2024	000000	(E00013)	Movimiento Directo Automático	$0.00	$5,694.00	$317,506.80
29/ene./2024	000000	(E00013)	Movimiento Directo Automático	$0.00	$52,702.00	$264,804.80
29/ene./2024	000000	(E00013)	Movimiento Directo Automático	$0.00	$43,940.00	$220,864.80
29/ene./2024	000000	(E00013)	Movimiento Directo Automático	$0.00	$44,662.80	$176,202.00
29/ene./2024	000000	(E00013)	Movimiento Directo Automático	$0.00	$41,340.00	$134,862.00
29/ene./2024	000000	(E00013)	Movimiento Directo Automático	$0.00	$46,644.00	$88,218.00
29/ene./2024	000000	(E00013)	Movimiento Directo Automático	$0.00	$37,440.00	$50,778.00
29/ene./2024	000000	(E00013)	Movimiento Directo Automático	$0.00	$28,444.00	$22,334.00
29/ene./2024	000000	(E00013)	Movimiento Directo Automático	$0.00	$5,694.00	$16,640.00
29/ene./2024	000000	(E00013)	Movimiento Directo Automático	$0.00	$16,640.00	$0.00
29/ene./2024	000000	(E00014)	Movimiento Directo Automático	$72,878.00	$0.00	$72,878.00
29/ene./2024	000000	(E00014)	Movimiento Directo Automático	$0.00	$72,878.00	$0.00
29/ene./2024	000000	(E00015)	Movimiento Directo Automático	$228,240.00	$0.00	$228,240.00
29/ene./2024	000000	(E00015)	Movimiento Directo Automático	$0.00	$228,240.00	$0.00
29/ene./2024	000000	(E00016)	Movimiento Directo Automático	$10,750.00	$0.00	$10,750.00
29/ene./2024	000000	(E00016)	Movimiento Directo Automático	$0.00	$10,750.00	$0.00
29/ene./2024	GP 000013	(C00066)	GE	$11,450.00	$0.00	$11,450.00
29/ene./2024	GP 000013	(C00066)	GP Directo 13 , Pago: 13	$0.00	$11,450.00	$0.00
29/ene./2024	GP 000014	(C00067)	GE	$42,263.00	$0.00	$42,263.00
29/ene./2024	GP 000014	(C00067)	GP Directo 14 , Pago: 14	$0.00	$42,263.00	$0.00
29/ene./2024	000000	(E00019)	Movimiento Directo Automático	$31,467.56	$0.00	$31,467.56
29/ene./2024	000000	(E00019)	Movimiento Directo Automático	$0.00	$31,467.56	$0.00
29/ene./2024	000000	(E00020)	Movimiento Directo Automático	$18,750.00	$0.00	$18,750.00
29/ene./2024	000000	(E00020)	Movimiento Directo Automático	$0.00	$18,750.00	$0.00
29/ene./2024		**38**	**Subtotal**	**772,733.02**	**772,733.02**	
30/ene./2024	GP 000008	(C00054)	GE	$8,000.00	$0.00	$8,000.00
30/ene./2024	GP 000008	(C00054)	GP Directo 8 MANUEL ALONSO MONTES RUIZ, Pago: 8	$0.00	$8,000.00	$0.00
30/ene./2024		**2**	**Subtotal**	**8,000.00**	**8,000.00**	
31/ene./2024	GP 000009	(C00055)	GE	$15,500.00	$0.00	$15,500.00
31/ene./2024	GP 000009	(C00055)	GP Directo 9 , Pago: 9	$0.00	$15,500.00	$0.00
31/ene./2024	PA 000045	(C00056)	GE	$6,804.56	$0.00	$6,804.56
31/ene./2024	PA 000045	(C00056)	GP Directo 45 ESTRELLAS EN COMPUTO SA DE CV , Pago: 45	$0.00	$6,804.56	$0.00
31/ene./2024	PA 000046	(C00057)	GE	$18,995.17	$0.00	$18,995.17
31/ene./2024	PA 000046	(C00057)	GP Directo 46 LUIS URIEL DOMINGUEZ SAENZ, Pago: 46	$0.00	$18,995.17	$0.00
31/ene./2024	PA 000047	(C00058)	GE	$587.15	$0.00	$587.15
31/ene./2024	PA 000047	(C00058)	GP Directo 47 ESTRELLAS EN COMPUTO SA DE CV , Pago: 47	$0.00	$587.15	$0.00
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$43,217.82	$0.00	$43,217.82
31/ene./2024	000000	(I00006)	Movimiento Directo Automático	$0.00	$43,217.82	$0.00
31/ene./2024		**10**	**Subtotal**	**85,104.70**	**85,104.70**	
01/feb./2024	PA 000054	(C00071)	GE	$3,712.00	$0.00	$3,712.00
01/feb./2024	PA 000054	(C00071)	GP Directo 54 BULMARO TENA GOMEZ, Pago: 54	$0.00	$3,712.00	$0.00
01/feb./2024	PA 000055	(C00073)	GE	$29,000.00	$0.00	$29,000.00
01/feb./2024	PA 000055	(C00073)	GP Directo 55 CARLOS JOEL VARGAS REYES , Pago: 55	$0.00	$29,000.00	$0.00
01/feb./2024	GP 000015	(C00074)	GE	$40,000.00	$0.00	$40,000.00
01/feb./2024	GP 000015	(C00074)	GP Directo 15 NAYELI ALEJANDRA BORUNDA MENDOZA, Pago: 15	$0.00	$40,000.00	$0.00
01/feb./2024	PA 000059	(C00079)	GE	$52,415.00	$0.00	$52,415.00
01/feb./2024	PA 000059	(C00079)	GP Directo 59 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 59	$0.00	$52,415.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
01/feb./2024	PA 000108	(C00143)	GE	$8,261.29	$0.00	$8,261.29
01/feb./2024	PA 000108	(C00143)	GP Directo 108 TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Pago: 108	$0.00	$8,261.29	$0.00
01/feb./2024	PA 000109	(C00144)	GE	$5,000.00	$0.00	$5,000.00
01/feb./2024	PA 000109	(C00144)	GP Directo 109 FARMACIAS BENAVIDES SAB DE CV, Pago: 109	$0.00	$5,000.00	$0.00
01/feb./2024	000000	(E00033)	Movimiento Directo Automático	$10,000.00	$0.00	$10,000.00
01/feb./2024	000000	(E00033)	Movimiento Directo Automático	$0.00	$10,000.00	$0.00
01/feb./2024	PA 000117	(C00152)	GE	$690.20	$0.00	$690.20
01/feb./2024	PA 000117	(C00152)	GP Directo 117 BBVA, Pago: 117	$0.00	$690.20	$0.00
01/feb./2024	PA 000119	(C00158)	GE	$19.72	$0.00	$19.72
01/feb./2024	PA 000119	(C00158)	GP Directo 119 BBVA, Pago: 119	$0.00	$19.72	$0.00
01/feb./2024	PA 000190	(C00260)	GE	$487.20	$0.00	$487.20
01/feb./2024	PA 000190	(C00260)	GP Directo 190 BBVA, Pago: 190	$0.00	$487.20	$0.00
01/feb./2024		**20**	**Subtotal**	**149,585.41**	**149,585.41**	
02/feb./2024	PA 000056	(C00075)	GE	$5,830.00	$0.00	$5,830.00
02/feb./2024	PA 000056	(C00075)	GP Directo 56 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 56	$0.00	$5,830.00	$0.00
02/feb./2024	GP 000016	(C00076)	GE	$78,566.90	$0.00	$78,566.90
02/feb./2024	GP 000016	(C00076)	GP Directo 16 VARIOS BENEFICIARIOS, Pago: 16	$0.00	$78,566.90	$0.00
02/feb./2024	PA 000057	(C00077)	GE	$11,600.00	$0.00	$11,600.00
02/feb./2024	PA 000057	(C00077)	GP Directo 57 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 57	$0.00	$11,600.00	$0.00
02/feb./2024	PA 000058	(C00078)	GE	$8,120.00	$0.00	$8,120.00
02/feb./2024	PA 000058	(C00078)	GP Directo 58 T1 CHIHUAHUA SA DE CV , Pago: 58	$0.00	$8,120.00	$0.00
02/feb./2024	PA 000060	(C00080)	GE	$15,312.00	$0.00	$15,312.00
02/feb./2024	PA 000060	(C00080)	GP Directo 60 JULIO CESAR VILLARREAL AMPARAN, Pago: 60	$0.00	$15,312.00	$0.00
02/feb./2024	PA 000110	(C00145)	GE	$12,790.00	$0.00	$12,790.00
02/feb./2024	PA 000110	(C00145)	GP Directo 110 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 110	$0.00	$12,790.00	$0.00
02/feb./2024		**12**	**Subtotal**	**132,218.90**	**132,218.90**	
06/feb./2024	PA 000061	(C00081)	GE	$12,005.98	$0.00	$12,005.98
06/feb./2024	PA 000061	(C00081)	GP Directo 61 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 61	$0.00	$12,005.98	$0.00
06/feb./2024	PA 000062	(C00082)	GE	$12,217.00	$0.00	$12,217.00
06/feb./2024	PA 000062	(C00082)	GP Directo 62 TELEFONOS DE MÈXICO , Pago: 62	$0.00	$12,217.00	$0.00
06/feb./2024	PA 000063	(C00083)	GE	$13,852.00	$0.00	$13,852.00
06/feb./2024	PA 000063	(C00083)	GP Directo 63 RADIO MOVIL DIPSA SA DE CV, Pago: 63	$0.00	$13,852.00	$0.00
06/feb./2024	PA 000064	(C00084)	GE	$10,050.24	$0.00	$10,050.24
06/feb./2024	PA 000064	(C00084)	GP Directo 64 BLANCA AGUEDA LOPEZ MADRID , Pago: 64	$0.00	$10,050.24	$0.00
06/feb./2024	PA 000065	(C00085)	GE	$8,358.18	$0.00	$8,358.18
06/feb./2024	PA 000065	(C00085)	GP Directo 65 MANUEL ANCHONDO MARQUEZ, Pago: 65	$0.00	$8,358.18	$0.00
06/feb./2024		**10**	**Subtotal**	**56,483.40**	**56,483.40**	
07/feb./2024	PA 000066	(C00086)	GE	$4,872.00	$0.00	$4,872.00
07/feb./2024	PA 000066	(C00086)	GP Directo 66 OSCAR OMAR GUZMAN NATIVIDAD , Pago: 66	$0.00	$4,872.00	$0.00
07/feb./2024	GP 000017	(C00087)	GE	$19,503.83	$0.00	$19,503.83
07/feb./2024	GP 000017	(C00087)	GP Directo 17 GLORIA ISABEL QUINTANA ROMANO , Pago: 17	$0.00	$19,503.83	$0.00
07/feb./2024	PA 000067	(C00088)	GE	$34,729.99	$0.00	$34,729.99
07/feb./2024	PA 000067	(C00088)	GP Directo 67 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 67	$0.00	$34,729.99	$0.00
07/feb./2024	PA 000068	(C00089)	GE	$32,634.97	$0.00	$32,634.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/feb./2024	PA 000068	(C00089)	GP Directo 68 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 68	$0.00	$32,634.97	$0.00
07/feb./2024	PA 000069	(C00090)	GE	$830.01	$0.00	$830.01
07/feb./2024	PA 000069	(C00090)	GP Directo 69 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 69	$0.00	$830.01	$0.00
07/feb./2024	PA 000070	(C00091)	GE	$1,510.01	$0.00	$1,510.01
07/feb./2024	PA 000070	(C00091)	GP Directo 70 ESTRELLAS EN COMPUTO SA DE CV , Pago: 70	$0.00	$1,510.01	$0.00
07/feb./2024	PA 000071	(C00092)	GE	$59,805.96	$0.00	$59,805.96
07/feb./2024	PA 000071	(C00092)	GP Directo 71 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. , Pago: 71	$0.00	$59,805.96	$0.00
07/feb./2024	PA 000072	(C00093)	GE	$10,072.08	$0.00	$10,072.08
07/feb./2024	PA 000072	(C00093)	GP Directo 72 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. , Pago: 72	$0.00	$10,072.08	$0.00
07/feb./2024	PA 000073	(C00094)	GE	$22,040.00	$0.00	$22,040.00
07/feb./2024	PA 000073	(C00094)	GP Directo 73 FERNANDO FLORES ACOSTA, Pago: 73	$0.00	$22,040.00	$0.00
07/feb./2024	PA 000074	(C00095)	GE	$3,480.00	$0.00	$3,480.00
07/feb./2024	PA 000074	(C00095)	GP Directo 74 KASEAL, Pago: 74	$0.00	$3,480.00	$0.00
07/feb./2024		**20**	**Subtotal**	**189,478.85**	**189,478.85**	
08/feb./2024	PA 000076	(C00097)	GE	$39,514.59	$0.00	$39,514.59
08/feb./2024	PA 000076	(C00097)	GP Directo 76 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 76	$0.00	$39,514.59	$0.00
08/feb./2024	PA 000077	(C00098)	GE	$22,428.60	$0.00	$22,428.60
08/feb./2024	PA 000077	(C00098)	GP Directo 77 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 77	$0.00	$22,428.60	$0.00
08/feb./2024		**4**	**Subtotal**	**61,943.19**	**61,943.19**	
09/feb./2024	PA 000075	(C00096)	GE	$18,246.38	$0.00	$18,246.38
09/feb./2024	PA 000075	(C00096)	GP Directo 75 ARAS TRACTOPARTS SA DE CV, Pago: 75	$0.00	$18,246.38	$0.00
09/feb./2024	PA 000078	(C00099)	GE	$1,088.85	$0.00	$1,088.85
09/feb./2024	PA 000078	(C00099)	GP Directo 78 ESTRELLAS EN COMPUTO SA DE CV , Pago: 78	$0.00	$1,088.85	$0.00
09/feb./2024	PA 000079	(C00100)	GE	$1,080.00	$0.00	$1,080.00
09/feb./2024	PA 000079	(C00100)	GP Directo 79 CREDITOS FACTURACIÓN , Pago: 79	$0.00	$1,080.00	$0.00
09/feb./2024	PA 000080	(C00101)	GE	$385,000.00	$0.00	$385,000.00
09/feb./2024	PA 000080	(C00101)	GP Directo 80 SAUL OMAR HERNANDEZ MENDIAS, Pago: 80	$0.00	$385,000.00	$0.00
09/feb./2024	GP 000020	(C00104)	GE	$2,658.32	$0.00	$2,658.32
09/feb./2024	GP 000020	(C00104)	GP Directo 20 , Pago: 20	$0.00	$2,658.32	$0.00
09/feb./2024	GP 000021	(C00105)	GE	$892.66	$0.00	$892.66
09/feb./2024	GP 000021	(C00105)	GP Directo 21 , Pago: 21	$0.00	$892.66	$0.00
09/feb./2024		**12**	**Subtotal**	**408,966.21**	**408,966.21**	
11/feb./2024	000000	(E00022)	Movimiento Directo Automático	$194,608.00	$0.00	$194,608.00
11/feb./2024	000000	(E00022)	Movimiento Directo Automático	$0.00	$194,608.00	$0.00
11/feb./2024		**2**	**Subtotal**	**194,608.00**	**194,608.00**	
12/feb./2024	GP 000018	(C00102)	GE	$15,945.14	$0.00	$15,945.14
12/feb./2024	GP 000018	(C00102)	GP Directo 18 , Pago: 18	$0.00	$15,945.14	$0.00
12/feb./2024	GP 000019	(C00103)	GE	$10,141.60	$0.00	$10,141.60
12/feb./2024	GP 000019	(C00103)	GP Directo 19 , Pago: 19	$0.00	$10,141.60	$0.00
12/feb./2024	PA 000081	(C00106)	GE	$722.35	$0.00	$722.35

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
12/feb./2024	PA 000081	(C00106)	GP Directo 81 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 81	$0.00	$722.35	$0.00
12/feb./2024	PA 000082	(C00107)	GE	$1,809.61	$0.00	$1,809.61
12/feb./2024	PA 000082	(C00107)	GP Directo 82 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 82	$0.00	$1,809.61	$0.00
12/feb./2024	GP 000022	(C00108)	GE	$249,600.00	$0.00	$249,600.00
12/feb./2024	GP 000022	(C00108)	GP Directo 22 , Pago: 22	$0.00	$249,600.00	$0.00
12/feb./2024	PA 000083	(C00109)	GE	$2,289.84	$0.00	$2,289.84
12/feb./2024	PA 000083	(C00109)	GP Directo 83 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 83	$0.00	$2,289.84	$0.00
12/feb./2024	000000	(E00023)	Movimiento Directo Automático	$72,878.00	$0.00	$72,878.00
12/feb./2024	000000	(E00023)	Movimiento Directo Automático	$0.00	$72,878.00	$0.00
12/feb./2024	000000	(E00024)	Movimiento Directo Automático	$5,694.00	$0.00	$5,694.00
12/feb./2024	000000	(E00024)	Movimiento Directo Automático	$52,702.00	$0.00	$58,396.00
12/feb./2024	000000	(E00024)	Movimiento Directo Automático	$43,940.00	$0.00	$102,336.00
12/feb./2024	000000	(E00024)	Movimiento Directo Automático	$44,662.80	$0.00	$146,998.80
12/feb./2024	000000	(E00024)	Movimiento Directo Automático	$41,340.00	$0.00	$188,338.80
12/feb./2024	000000	(E00024)	Movimiento Directo Automático	$46,644.00	$0.00	$234,982.80
12/feb./2024	000000	(E00024)	Movimiento Directo Automático	$37,440.00	$0.00	$272,422.80
12/feb./2024	000000	(E00024)	Movimiento Directo Automático	$28,444.00	$0.00	$300,866.80
12/feb./2024	000000	(E00024)	Movimiento Directo Automático	$5,694.00	$0.00	$306,560.80
12/feb./2024	000000	(E00024)	Movimiento Directo Automático	$16,640.00	$0.00	$323,200.80
12/feb./2024	000000	(E00024)	Movimiento Directo Automático	$0.00	$5,694.00	$317,506.80
12/feb./2024	000000	(E00024)	Movimiento Directo Automático	$0.00	$52,702.00	$264,804.80
12/feb./2024	000000	(E00024)	Movimiento Directo Automático	$0.00	$43,940.00	$220,864.80
12/feb./2024	000000	(E00024)	Movimiento Directo Automático	$0.00	$44,662.80	$176,202.00
12/feb./2024	000000	(E00024)	Movimiento Directo Automático	$0.00	$41,340.00	$134,862.00
12/feb./2024	000000	(E00024)	Movimiento Directo Automático	$0.00	$46,644.00	$88,218.00
12/feb./2024	000000	(E00024)	Movimiento Directo Automático	$0.00	$37,440.00	$50,778.00
12/feb./2024	000000	(E00024)	Movimiento Directo Automático	$0.00	$28,444.00	$22,334.00
12/feb./2024	000000	(E00024)	Movimiento Directo Automático	$0.00	$5,694.00	$16,640.00
12/feb./2024	000000	(E00024)	Movimiento Directo Automático	$0.00	$16,640.00	$0.00
12/feb./2024	000000	(E00025)	Movimiento Directo Automático	$268,002.00	$0.00	$268,002.00
12/feb./2024	000000	(E00025)	Movimiento Directo Automático	$0.00	$268,002.00	$0.00
12/feb./2024	000000	(E00026)	Movimiento Directo Automático	$11,550.00	$0.00	$11,550.00
12/feb./2024	000000	(E00026)	Movimiento Directo Automático	$0.00	$11,550.00	$0.00
12/feb./2024	GP 000023	(C00110)	GE	$16,750.00	$0.00	$16,750.00
12/feb./2024	GP 000023	(C00110)	GP Directo 23 , Pago: 23	$0.00	$16,750.00	$0.00
12/feb./2024	GP 000024	(C00111)	GE	$42,263.00	$0.00	$42,263.00
12/feb./2024	GP 000024	(C00111)	GP Directo 24 , Pago: 24	$0.00	$42,263.00	$0.00
12/feb./2024		**42**	**Subtotal**	**1,015,152.34**	**1,015,152.34**	
13/feb./2024	000000	(E00035)	Movimiento Directo Automático	$44,200.00	$0.00	$44,200.00
13/feb./2024	000000	(E00035)	Movimiento Directo Automático	$0.00	$44,200.00	$0.00
13/feb./2024	000000	(E00036)	Movimiento Directo Automático	$12,500.00	$0.00	$12,500.00
13/feb./2024	000000	(E00036)	Movimiento Directo Automático	$0.00	$12,500.00	$0.00
13/feb./2024		**4**	**Subtotal**	**56,700.00**	**56,700.00**	
14/feb./2024	PA 000105	(C00138)	GE	$22,620.00	$0.00	$22,620.00
14/feb./2024	PA 000105	(C00138)	GP Directo 105 ALMA VERONICA MENDOZA GONZALEZ, Pago: 105	$0.00	$22,620.00	$0.00
14/feb./2024		**2**	**Subtotal**	**22,620.00**	**22,620.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
15/feb./2024	PA 000084	(C00112)	GE	$8,699.82	$0.00	$8,699.82
15/feb./2024	PA 000084	(C00112)	GP Directo 84 ARAS TRACTOPARTS SA DE CV, Pago: 84	$0.00	$8,699.82	$0.00
15/feb./2024		**2**	**Subtotal**	**8,699.82**	**8,699.82**	
16/feb./2024	GP 000025	(C00113)	GE	$8,000.00	$0.00	$8,000.00
16/feb./2024	GP 000025	(C00113)	GP Directo 25 , Pago: 25	$0.00	$8,000.00	$0.00
16/feb./2024	PA 000085	(C00114)	GE	$6,500.00	$0.00	$6,500.00
16/feb./2024	PA 000085	(C00114)	GP Directo 85 LUIS ARMANDO RAMOS IBARRA , Pago: 85	$0.00	$6,500.00	$0.00
16/feb./2024	PA 000086	(C00115)	GE	$25,000.00	$0.00	$25,000.00
16/feb./2024	PA 000086	(C00115)	GP Directo 86 NORMA MUÑOZ ANCHONDO, Pago: 86	$0.00	$25,000.00	$0.00
16/feb./2024	PA 000087	(C00116)	GE	$7,783.74	$0.00	$7,783.74
16/feb./2024	PA 000087	(C00116)	GP Directo 87 MARTHA PATRICIA MENDOZA CHACON, Pago: 87	$0.00	$7,783.74	$0.00
16/feb./2024	PA 000088	(C00117)	GE	$22,712.05	$0.00	$22,712.05
16/feb./2024	PA 000088	(C00117)	GP Directo 88 MARTHA PATRICIA MENDOZA CHACON, Pago: 88	$0.00	$22,712.05	$0.00
16/feb./2024	PA 000089	(C00118)	GE	$15,184.20	$0.00	$15,184.20
16/feb./2024	PA 000089	(C00118)	GP Directo 89 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 89	$0.00	$15,184.20	$0.00
16/feb./2024	GP 000026	(C00119)	GE	$12,074.00	$0.00	$12,074.00
16/feb./2024	GP 000026	(C00119)	GP Directo 26 , Pago: 26	$0.00	$12,074.00	$0.00
16/feb./2024	PA 000188	(C00255)	GE	$18,409.20	$0.00	$18,409.20
16/feb./2024	PA 000188	(C00255)	GP Directo 188 DARSY MOGOLLON LUNA, Pago: 188	$0.00	$18,409.20	$0.00
16/feb./2024		**16**	**Subtotal**	**115,663.19**	**115,663.19**	
19/feb./2024	PA 000090	(C00120)	GE	$6,322.00	$0.00	$6,322.00
19/feb./2024	PA 000090	(C00120)	GP Directo 90 SERVICOS DE MUELLES ZARCO SA DE CV , Pago: 90	$0.00	$6,322.00	$0.00
19/feb./2024	PA 000091	(C00121)	GE	$4,400.00	$0.00	$4,400.00
19/feb./2024	PA 000091	(C00121)	GP Directo 91 MARTHA PATRICIA MENDOZA CHACON, Pago: 91	$0.00	$4,400.00	$0.00
19/feb./2024		**4**	**Subtotal**	**10,722.00**	**10,722.00**	
20/feb./2024	PA 000106	(C00139)	GE	$15,200.00	$0.00	$15,200.00
20/feb./2024	PA 000106	(C00139)	GP Directo 106 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 106	$0.00	$15,200.00	$0.00
20/feb./2024	PA 000111	(C00146)	GE	$12,035.00	$0.00	$12,035.00
20/feb./2024	PA 000111	(C00146)	GP Directo 111 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 111	$0.00	$12,035.00	$0.00
20/feb./2024		**4**	**Subtotal**	**27,235.00**	**27,235.00**	
21/feb./2024	PA 000092	(C00122)	GE	$1,890.07	$0.00	$1,890.07
21/feb./2024	PA 000092	(C00122)	GP Directo 92 ESTRELLAS EN COMPUTO SA DE CV , Pago: 92	$0.00	$1,890.07	$0.00
21/feb./2024		**2**	**Subtotal**	**1,890.07**	**1,890.07**	
22/feb./2024	PA 000107	(C00142)	GE	$200,000.00	$0.00	$200,000.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/feb./2024	PA 000107	(C00142)	GP Directo 107 CRUZ AGUIRRE SIGALA, Pago: 107	$0.00	$200,000.00	$0.00
22/feb./2024		**2**	**Subtotal**	**200,000.00**	**200,000.00**	
24/feb./2024	PA 000093	(C00123)	GE	$6,380.00	$0.00	$6,380.00
24/feb./2024	PA 000093	(C00123)	GP Directo 93 EDGAR GUILLERMO DIAZ GRAJEDA, Pago: 93	$0.00	$6,380.00	$0.00
24/feb./2024		**2**	**Subtotal**	**6,380.00**	**6,380.00**	
26/feb./2024	PA 000094	(C00124)	GE	$3,132.00	$0.00	$3,132.00
26/feb./2024	PA 000094	(C00124)	GP Directo 94 BULMARO TENA GOMEZ, Pago: 94	$0.00	$3,132.00	$0.00
26/feb./2024	PA 000095	(C00125)	GE	$5,330.00	$0.00	$5,330.00
26/feb./2024	PA 000095	(C00125)	GP Directo 95 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 95	$0.00	$5,330.00	$0.00
26/feb./2024		**4**	**Subtotal**	**8,462.00**	**8,462.00**	
27/feb./2024	PA 000096	(C00126)	GE	$15,000.00	$0.00	$15,000.00
27/feb./2024	PA 000096	(C00126)	GP Directo 96 NORMA MUÑOZ ANCHONDO, Pago: 96	$0.00	$15,000.00	$0.00
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$5,694.00	$0.00	$5,694.00
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$52,702.00	$0.00	$58,396.00
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$43,940.00	$0.00	$102,336.00
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$44,662.80	$0.00	$146,998.80
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$41,340.00	$0.00	$188,338.80
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$46,644.00	$0.00	$234,982.80
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$37,440.00	$0.00	$272,422.80
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$28,444.00	$0.00	$300,866.80
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$5,694.00	$0.00	$306,560.80
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$16,640.00	$0.00	$323,200.80
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$0.00	$5,694.00	$317,506.80
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$0.00	$52,702.00	$264,804.80
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$0.00	$43,940.00	$220,864.80
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$0.00	$44,662.80	$176,202.00
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$0.00	$41,340.00	$134,862.00
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$0.00	$46,644.00	$88,218.00
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$0.00	$37,440.00	$50,778.00
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$0.00	$28,444.00	$22,334.00
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$0.00	$5,694.00	$16,640.00
27/feb./2024	000000	(E00028)	Movimiento Directo Automático	$0.00	$16,640.00	$0.00
27/feb./2024	000000	(E00029)	Movimiento Directo Automático	$72,878.00	$0.00	$72,878.00
27/feb./2024	000000	(E00029)	Movimiento Directo Automático	$0.00	$72,878.00	$0.00
27/feb./2024	GP 000027	(C00127)	GE	$45,641.88	$0.00	$45,641.88
27/feb./2024	GP 000027	(C00127)	GP Directo 27 , Pago: 27	$0.00	$45,641.88	$0.00
27/feb./2024	000000	(E00030)	Movimiento Directo Automático	$248,303.00	$0.00	$248,303.00
27/feb./2024	000000	(E00030)	Movimiento Directo Automático	$0.00	$248,303.00	$0.00
27/feb./2024	000000	(E00031)	Movimiento Directo Automático	$10,750.00	$0.00	$10,750.00
27/feb./2024	000000	(E00031)	Movimiento Directo Automático	$0.00	$10,750.00	$0.00
27/feb./2024	GP 000028	(C00128)	GE	$8,000.00	$0.00	$8,000.00
27/feb./2024	GP 000028	(C00128)	GP Directo 28 , Pago: 28	$0.00	$8,000.00	$0.00
27/feb./2024	GP 000030	(C00140)	GE	$45,550.00	$0.00	$45,550.00
27/feb./2024	GP 000030	(C00140)	GP Directo 30 , Pago: 30	$0.00	$45,550.00	$0.00
27/feb./2024	000000	(E00037)	Movimiento Directo Automático	$44,200.00	$0.00	$44,200.00
27/feb./2024	000000	(E00037)	Movimiento Directo Automático	$0.00	$44,200.00	$0.00
27/feb./2024	000000	(E00038)	Movimiento Directo Automático	$12,500.00	$0.00	$12,500.00
27/feb./2024	000000	(E00038)	Movimiento Directo Automático	$0.00	$12,500.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/feb./2024	000000	(E00044)	Movimiento Directo Automático	$16,050.00	$0.00	$16,050.00
27/feb./2024	000000	(E00044)	Movimiento Directo Automático	$0.00	$16,050.00	$0.00
27/feb./2024		**40**	**Subtotal**	**842,073.68**	**842,073.68**	
28/feb./2024	PA 000097	(C00129)	GE	$1,160.00	$0.00	$1,160.00
28/feb./2024	PA 000097	(C00129)	GP Directo 97 GABRIEL MUÑOZ ARBIZU, Pago: 97	$0.00	$1,160.00	$0.00
28/feb./2024	PA 000098	(C00130)	GE	$6,351.93	$0.00	$6,351.93
28/feb./2024	PA 000098	(C00130)	GP Directo 98 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 98	$0.00	$6,351.93	$0.00
28/feb./2024	PA 000099	(C00131)	GE	$32,484.87	$0.00	$32,484.87
28/feb./2024	PA 000099	(C00131)	GP Directo 99 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 99	$0.00	$32,484.87	$0.00
28/feb./2024	GP 000029	(C00132)	GE	$30,000.00	$0.00	$30,000.00
28/feb./2024	GP 000029	(C00132)	GP Directo 29 , Pago: 29	$0.00	$30,000.00	$0.00
28/feb./2024	PA 000100	(C00133)	GE	$75,675.99	$0.00	$75,675.99
28/feb./2024	PA 000100	(C00133)	GP Directo 100 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 100	$0.00	$75,675.99	$0.00
28/feb./2024	PA 000101	(C00134)	GE	$25,978.70	$0.00	$25,978.70
28/feb./2024	PA 000101	(C00134)	GP Directo 101 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 101	$0.00	$25,978.70	$0.00
28/feb./2024		**12**	**Subtotal**	**171,651.49**	**171,651.49**	
29/feb./2024	PA 000102	(C00135)	GE	$0.00	$0.00	$0.00
29/feb./2024	PA 000102	(C00135)	GP Directo 102 CARLOS JOEL VARGAS REYES , Pago: 102	$0.00	$0.00	$0.00
29/feb./2024	PA 000103	(C00136)	GE	$16,000.00	$0.00	$16,000.00
29/feb./2024	PA 000103	(C00136)	GP Directo 103 AQUILEO LÒPEZ ARANA, Pago: 103	$0.00	$16,000.00	$0.00
29/feb./2024	PA 000104	(C00137)	GE	$11,000.00	$0.00	$11,000.00
29/feb./2024	PA 000104	(C00137)	GP Directo 104 VICTOR MANUEL MARIÑELARENA CARDONA , Pago: 104	$0.00	$11,000.00	$0.00
29/feb./2024	GP 000031	(C00141)	GE	$15,000.00	$0.00	$15,000.00
29/feb./2024	GP 000031	(C00141)	GP Directo 31 , Pago: 31	$0.00	$15,000.00	$0.00
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	$43,217.82	$0.00	$43,217.82
29/feb./2024	000000	(I00028)	Movimiento Directo Automático	$0.00	$43,217.82	$0.00
29/feb./2024		**10**	**Subtotal**	**85,217.82**	**85,217.82**	
01/mar./2024	PA 000116	(C00151)	GE	$157.76	$0.00	$157.76
01/mar./2024	PA 000116	(C00151)	GP Directo 116 BBVA, Pago: 116	$0.00	$157.76	$0.00
01/mar./2024	PA 000186	(C00253)	GE	$697.00	$0.00	$697.00
01/mar./2024	PA 000186	(C00253)	GP Directo 186 BBVA, Pago: 186	$0.00	$697.00	$0.00
01/mar./2024	PA 000187	(C00254)	GE	$111.52	$0.00	$111.52
01/mar./2024	PA 000187	(C00254)	GP Directo 187 BBVA, Pago: 187	$0.00	$111.52	$0.00
01/mar./2024		**6**	**Subtotal**	**966.28**	**966.28**	
02/mar./2024	PA 000126	(C00165)	GE	$8,744.00	$0.00	$8,744.00
02/mar./2024	PA 000126	(C00165)	GP Directo 126 MERCADO LIBRE, Pago: 126	$0.00	$8,744.00	$0.00
02/mar./2024	PA 000127	(C00166)	GE	$6,689.30	$0.00	$6,689.30
02/mar./2024	PA 000127	(C00166)	GP Directo 127 GAS COMERCIAL DE CHIHUAHUA SA , Pago: 127	$0.00	$6,689.30	$0.00
02/mar./2024	PA 000128	(C00167)	GE	$20,047.20	$0.00	$20,047.20
02/mar./2024	PA 000128	(C00167)	GP Directo 128 LUIS URIEL DOMINGUEZ SAENZ, Pago: 128	$0.00	$20,047.20	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/mar./2024	PA 000129	(C00168)	GE	$37,907.91	$0.00	$37,907.91
02/mar./2024	PA 000129	(C00168)	GP Directo 129 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 129	$0.00	$37,907.91	$0.00
02/mar./2024	PA 000130	(C00169)	GE	$47,521.96	$0.00	$47,521.96
02/mar./2024	PA 000130	(C00169)	GP Directo 130 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 130	$0.00	$47,521.96	$0.00
02/mar./2024	PA 000131	(C00170)	GE	$22,040.00	$0.00	$22,040.00
02/mar./2024	PA 000131	(C00170)	GP Directo 131 FERNANDO FLORES ACOSTA, Pago: 131	$0.00	$22,040.00	$0.00
02/mar./2024	PA 000132	(C00171)	GE	$8,120.00	$0.00	$8,120.00
02/mar./2024	PA 000132	(C00171)	GP Directo 132 T1 CHIHUAHUA SA DE CV , Pago: 132	$0.00	$8,120.00	$0.00
02/mar./2024		**14**	**Subtotal**	**151,070.37**	**151,070.37**	
04/mar./2024	GP 000032	(C00172)	GE	$1,389.24	$0.00	$1,389.24
04/mar./2024	GP 000032	(C00172)	GP Directo 32 VARIOS BENEFICIARIOS, Pago: 32	$0.00	$1,389.24	$0.00
04/mar./2024	GP 000033	(C00173)	GE	$5,910.47	$0.00	$5,910.47
04/mar./2024	GP 000033	(C00173)	GP Directo 33 VARIOS BENEFICIARIOS, Pago: 33	$0.00	$5,910.47	$0.00
04/mar./2024	GP 000034	(C00174)	GE	$9,668.24	$0.00	$9,668.24
04/mar./2024	GP 000034	(C00174)	GP Directo 34 , Pago: 34	$0.00	$9,668.24	$0.00
04/mar./2024	GP 000035	(C00175)	GE	$10,145.13	$0.00	$10,145.13
04/mar./2024	GP 000035	(C00175)	GP Directo 35 , Pago: 35	$0.00	$10,145.13	$0.00
04/mar./2024	GP 000036	(C00176)	GE	$1,279.65	$0.00	$1,279.65
04/mar./2024	GP 000036	(C00176)	GP Directo 36 , Pago: 36	$0.00	$1,279.65	$0.00
04/mar./2024	GP 000037	(C00177)	GE	$8,735.17	$0.00	$8,735.17
04/mar./2024	GP 000037	(C00177)	GP Directo 37 VARIOS BENEFICIARIOS, Pago: 37	$0.00	$8,735.17	$0.00
04/mar./2024	GP 000038	(C00178)	GE	$3,503.83	$0.00	$3,503.83
04/mar./2024	GP 000038	(C00178)	GP Directo 38 , Pago: 38	$0.00	$3,503.83	$0.00
04/mar./2024	GP 000039	(C00179)	GE	$10,864.09	$0.00	$10,864.09
04/mar./2024	GP 000039	(C00179)	GP Directo 39 VARIOS BENEFICIARIOS, Pago: 39	$0.00	$10,864.09	$0.00
04/mar./2024	PA 000133	(C00180)	GE	$77,159.00	$0.00	$77,159.00
04/mar./2024	PA 000133	(C00180)	GP Directo 133 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 133	$0.00	$77,159.00	$0.00
04/mar./2024		**18**	**Subtotal**	**128,654.82**	**128,654.82**	
05/mar./2024	000000	(E00039)	Movimiento Directo Automático	$20,000.00	$0.00	$20,000.00
05/mar./2024	000000	(E00039)	Movimiento Directo Automático	$0.00	$20,000.00	$0.00
05/mar./2024	PA 000134	(C00182)	GE	$5,643.00	$0.00	$5,643.00
05/mar./2024	PA 000134	(C00182)	GP Directo 134 MANUEL ANCHONDO MARQUEZ, Pago: 134	$0.00	$5,643.00	$0.00
05/mar./2024	PA 000135	(C00183)	GE	$2,451.00	$0.00	$2,451.00
05/mar./2024	PA 000135	(C00183)	GP Directo 135 MANUEL ANCHONDO MARQUEZ, Pago: 135	$0.00	$2,451.00	$0.00
05/mar./2024	PA 000136	(C00184)	GE	$16,786.25	$0.00	$16,786.25
05/mar./2024	PA 000136	(C00184)	GP Directo 136 MANUEL ANCHONDO MARQUEZ, Pago: 136	$0.00	$16,786.25	$0.00
05/mar./2024	GP 000040	(C00185)	GE	$44,950.73	$0.00	$44,950.73
05/mar./2024	GP 000040	(C00185)	GP Directo 40 VARIOS BENEFICIARIOS, Pago: 40	$0.00	$44,950.73	$0.00
05/mar./2024	PA 000137	(C00186)	GE	$11,112.80	$0.00	$11,112.80
05/mar./2024	PA 000137	(C00186)	GP Directo 137 RODAMIENTOS Y RETENES JVG SA DE CV , Pago: 137	$0.00	$11,112.80	$0.00
05/mar./2024	PA 000138	(C00187)	GE	$14,936.45	$0.00	$14,936.45
05/mar./2024	PA 000138	(C00187)	GP Directo 138 MANUELA EDELMIRA ARZAGA HERNANDEZ , Pago: 138	$0.00	$14,936.45	$0.00
05/mar./2024	PA 000139	(C00188)	GE	$11,484.00	$0.00	$11,484.00
05/mar./2024	PA 000139	(C00188)	GP Directo 139 SERVICOS DE MUELLES ZARCO SA DE CV , Pago: 139	$0.00	$11,484.00	$0.00
05/mar./2024	PA 000140	(C00189)	GE	$32,277.73	$0.00	$32,277.73
05/mar./2024	PA 000140	(C00189)	GP Directo 140 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 140	$0.00	$32,277.73	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/mar./2024	PA 000141	(C00190)	GE	$17,597.20	$0.00	$17,597.20
05/mar./2024	PA 000141	(C00190)	GP Directo 141 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 141	$0.00	$17,597.20	$0.00
05/mar./2024		**20**	**Subtotal**	**177,239.16**	**177,239.16**	
07/mar./2024	PA 000142	(C00191)	GE	$14,128.37	$0.00	$14,128.37
07/mar./2024	PA 000142	(C00191)	GP Directo 142 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 142	$0.00	$14,128.37	$0.00
07/mar./2024	PA 000143	(C00192)	GE	$3,645.45	$0.00	$3,645.45
07/mar./2024	PA 000143	(C00192)	GP Directo 143 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 143	$0.00	$3,645.45	$0.00
07/mar./2024		**4**	**Subtotal**	**17,773.82**	**17,773.82**	
08/mar./2024	PA 000144	(C00193)	GE	$11,600.00	$0.00	$11,600.00
08/mar./2024	PA 000144	(C00193)	GP Directo 144 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 144	$0.00	$11,600.00	$0.00
08/mar./2024	PA 000145	(C00194)	GE	$20,070.00	$0.00	$20,070.00
08/mar./2024	PA 000145	(C00194)	GP Directo 145 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 145	$0.00	$20,070.00	$0.00
08/mar./2024	GP 000041	(C00195)	GE	$9,560.00	$0.00	$9,560.00
08/mar./2024	GP 000041	(C00195)	GP Directo 41 , Pago: 41	$0.00	$9,560.00	$0.00
08/mar./2024		**6**	**Subtotal**	**41,230.00**	**41,230.00**	
13/mar./2024	PA 000147	(C00197)	GE	$225.25	$0.00	$225.25
13/mar./2024	PA 000147	(C00197)	GP Directo 147 ESTRELLAS EN COMPUTO SA DE CV , Pago: 147	$0.00	$225.25	$0.00
13/mar./2024	PA 000148	(C00198)	GE	$2,590.01	$0.00	$2,590.01
13/mar./2024	PA 000148	(C00198)	GP Directo 148 ESTRELLAS EN COMPUTO SA DE CV , Pago: 148	$0.00	$2,590.01	$0.00
13/mar./2024		**4**	**Subtotal**	**2,815.26**	**2,815.26**	
14/mar./2024	000000	(E00040)	Movimiento Directo Automático	$44,200.00	$0.00	$44,200.00
14/mar./2024	000000	(E00040)	Movimiento Directo Automático	$0.00	$44,200.00	$0.00
14/mar./2024	000000	(E00041)	Movimiento Directo Automático	$12,500.00	$0.00	$12,500.00
14/mar./2024	000000	(E00041)	Movimiento Directo Automático	$0.00	$12,500.00	$0.00
14/mar./2024	000000	(E00045)	Movimiento Directo Automático	$16,050.00	$0.00	$16,050.00
14/mar./2024	000000	(E00045)	Movimiento Directo Automático	$0.00	$16,050.00	$0.00
14/mar./2024	000000	(E00049)	Movimiento Directo Automático	$5,694.00	$0.00	$5,694.00
14/mar./2024	000000	(E00049)	Movimiento Directo Automático	$52,702.00	$0.00	$58,396.00
14/mar./2024	000000	(E00049)	Movimiento Directo Automático	$43,940.00	$0.00	$102,336.00
14/mar./2024	000000	(E00049)	Movimiento Directo Automático	$44,662.80	$0.00	$146,998.80
14/mar./2024	000000	(E00049)	Movimiento Directo Automático	$41,340.00	$0.00	$188,338.80
14/mar./2024	000000	(E00049)	Movimiento Directo Automático	$46,644.00	$0.00	$234,982.80
14/mar./2024	000000	(E00049)	Movimiento Directo Automático	$37,440.00	$0.00	$272,422.80
14/mar./2024	000000	(E00049)	Movimiento Directo Automático	$28,444.00	$0.00	$300,866.80
14/mar./2024	000000	(E00049)	Movimiento Directo Automático	$5,694.00	$0.00	$306,560.80
14/mar./2024	000000	(E00049)	Movimiento Directo Automático	$16,640.00	$0.00	$323,200.80
14/mar./2024	000000	(E00049)	Movimiento Directo Automático	$0.00	$5,694.00	$317,506.80
14/mar./2024	000000	(E00049)	Movimiento Directo Automático	$0.00	$52,702.00	$264,804.80
14/mar./2024	000000	(E00049)	Movimiento Directo Automático	$0.00	$43,940.00	$220,864.80
14/mar./2024	000000	(E00049)	Movimiento Directo Automático	$0.00	$44,662.80	$176,202.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
14/mar./2024	000000	(E00049)	Movimiento Directo Automático	$0.00	$41,340.00	$134,862.00
14/mar./2024	000000	(E00049)	Movimiento Directo Automático	$0.00	$46,644.00	$88,218.00
14/mar./2024	000000	(E00049)	Movimiento Directo Automático	$0.00	$37,440.00	$50,778.00
14/mar./2024	000000	(E00049)	Movimiento Directo Automático	$0.00	$28,444.00	$22,334.00
14/mar./2024	000000	(E00049)	Movimiento Directo Automático	$0.00	$5,694.00	$16,640.00
14/mar./2024	000000	(E00049)	Movimiento Directo Automático	$0.00	$16,640.00	$0.00
14/mar./2024	000000	(E00050)	Movimiento Directo Automático	$72,878.00	$0.00	$72,878.00
14/mar./2024	000000	(E00050)	Movimiento Directo Automático	$0.00	$72,878.00	$0.00
14/mar./2024	000000	(E00051)	Movimiento Directo Automático	$240,757.00	$0.00	$240,757.00
14/mar./2024	000000	(E00051)	Movimiento Directo Automático	$0.00	$240,757.00	$0.00
14/mar./2024	000000	(E00052)	Movimiento Directo Automático	$10,750.00	$0.00	$10,750.00
14/mar./2024	000000	(E00052)	Movimiento Directo Automático	$0.00	$10,750.00	$0.00
14/mar./2024	GP 000042	(C00199)	GE	$16,050.00	$0.00	$16,050.00
14/mar./2024	GP 000042	(C00199)	GP Directo 42 , Pago: 42	$0.00	$16,050.00	$0.00
14/mar./2024	000000	(E00053)	Movimiento Directo Automático	$13,200.00	$0.00	$13,200.00
14/mar./2024	000000	(E00053)	Movimiento Directo Automático	$0.00	$13,200.00	$0.00
14/mar./2024	GP 000043	(C00200)	GE	$45,641.88	$0.00	$45,641.88
14/mar./2024	GP 000043	(C00200)	GP Directo 43 , Pago: 43	$0.00	$45,641.88	$0.00
14/mar./2024	GP 000044	(C00201)	GE	$8,000.00	$0.00	$8,000.00
14/mar./2024	GP 000044	(C00201)	GP Directo 44 , Pago: 44	$0.00	$8,000.00	$0.00
14/mar./2024	GP 000045	(C00202)	GE	$249,600.00	$0.00	$249,600.00
14/mar./2024	GP 000045	(C00202)	GP Directo 45 MANUEL ALONSO MONTES RUIZ, Pago: 45	$0.00	$249,600.00	$0.00
14/mar./2024		**42**	**Subtotal**	**1,052,827.68**	**1,052,827.68**	
15/mar./2024	PA 000123	(C00162)	GE	$13,000.00	$0.00	$13,000.00
15/mar./2024	PA 000123	(C00162)	GP Directo 123 ROCIO ARMENDARIZ ARROYO, Pago: 123	$0.00	$13,000.00	$0.00
15/mar./2024	GP 000046	(C00203)	GE	$14,880.00	$0.00	$14,880.00
15/mar./2024	GP 000046	(C00203)	GP Directo 46 VARIOS BENEFICIARIOS, Pago: 46	$0.00	$14,880.00	$0.00
15/mar./2024	PA 000149	(C00204)	GE	$68,466.91	$0.00	$68,466.91
15/mar./2024	PA 000149	(C00204)	GP Directo 149 JORGE ARMANDO MORALES CANO, Pago: 149	$0.00	$68,466.91	$0.00
15/mar./2024	PA 000150	(C00205)	GE	$6,194.40	$0.00	$6,194.40
15/mar./2024	PA 000150	(C00205)	GP Directo 150 BLANCA AGUEDA LOPEZ MADRID , Pago: 150	$0.00	$6,194.40	$0.00
15/mar./2024	PA 000151	(C00206)	GE	$2,900.00	$0.00	$2,900.00
15/mar./2024	PA 000151	(C00206)	GP Directo 151 HECTOR MANUEL ACOSTA ARELLANO, Pago: 151	$0.00	$2,900.00	$0.00
15/mar./2024		**10**	**Subtotal**	**105,441.31**	**105,441.31**	
18/mar./2024	PA 000152	(C00207)	GE	$969.82	$0.00	$969.82
18/mar./2024	PA 000152	(C00207)	GP Directo 152 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 152	$0.00	$969.82	$0.00
18/mar./2024	000000	(E00055)	Movimiento Directo Automático	$207,523.00	$0.00	$207,523.00
18/mar./2024	000000	(E00055)	Movimiento Directo Automático	$0.00	$207,523.00	$0.00
18/mar./2024		**4**	**Subtotal**	**208,492.82**	**208,492.82**	
19/mar./2024	PA 000153	(C00208)	GE	$14,052.00	$0.00	$14,052.00
19/mar./2024	PA 000153	(C00208)	GP Directo 153 RADIO MOVIL DIPSA SA DE CV, Pago: 153	$0.00	$14,052.00	$0.00
19/mar./2024		**2**	**Subtotal**	**14,052.00**	**14,052.00**	
20/mar./2024	PA 000112	(C00147)	GE	$12,550.00	$0.00	$12,550.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
20/mar./2024	PA 000112	(C00147)	GP Directo 112 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 112	$0.00	$12,550.00	$0.00
20/mar./2024	PA 000154	(C00209)	GE	$2,320.00	$0.00	$2,320.00
20/mar./2024	PA 000154	(C00209)	GP Directo 154 GABRIEL MUÑOZ ARBIZU, Pago: 154	$0.00	$2,320.00	$0.00
20/mar./2024	GP 000059	(C00256)	GE	$16,653.33	$0.00	$16,653.33
20/mar./2024	GP 000059	(C00256)	GP Directo 59 VARIOS BENEFICIARIOS, Pago: 59	$0.00	$16,653.33	$0.00
20/mar./2024		**6**	**Subtotal**	**31,523.33**	**31,523.33**	
21/mar./2024	PA 000120	(C00159)	GE	$19,262.50	$0.00	$19,262.50
21/mar./2024	PA 000120	(C00159)	GP Directo 120 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 120	$0.00	$19,262.50	$0.00
21/mar./2024	PA 000146	(C00196)	GE	$8,720.47	$0.00	$8,720.47
21/mar./2024	PA 000146	(C00196)	GP Directo 146 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 146	$0.00	$8,720.47	$0.00
21/mar./2024	PA 000156	(C00211)	GE	$15,000.00	$0.00	$15,000.00
21/mar./2024	PA 000156	(C00211)	GP Directo 156 NORMA MUÑOZ ANCHONDO, Pago: 156	$0.00	$15,000.00	$0.00
21/mar./2024	PA 000157	(C00212)	GE	$20,880.00	$0.00	$20,880.00
21/mar./2024	PA 000157	(C00212)	GP Directo 157 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 157	$0.00	$20,880.00	$0.00
21/mar./2024	PA 000158	(C00213)	GE	$18,029.00	$0.00	$18,029.00
21/mar./2024	PA 000158	(C00213)	GP Directo 158 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 158	$0.00	$18,029.00	$0.00
21/mar./2024	PA 000164	(C00222)	GE	$15,630.03	$0.00	$15,630.03
21/mar./2024	PA 000164	(C00222)	GP Directo 164 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 164	$0.00	$15,630.03	$0.00
21/mar./2024		**12**	**Subtotal**	**97,522.00**	**97,522.00**	
22/mar./2024	000000	(E00042)	Movimiento Directo Automático	$44,200.00	$0.00	$44,200.00
22/mar./2024	000000	(E00042)	Movimiento Directo Automático	$0.00	$44,200.00	$0.00
22/mar./2024	000000	(E00043)	Movimiento Directo Automático	$12,500.00	$0.00	$12,500.00
22/mar./2024	000000	(E00043)	Movimiento Directo Automático	$0.00	$12,500.00	$0.00
22/mar./2024	GP 000047	(C00214)	GE	$8,082.74	$0.00	$8,082.74
22/mar./2024	GP 000047	(C00214)	GP Directo 47 , Pago: 47	$0.00	$8,082.74	$0.00
22/mar./2024	PA 000159	(C00215)	GE	$1,283.99	$0.00	$1,283.99
22/mar./2024	PA 000159	(C00215)	GP Directo 159 ESTRELLAS EN COMPUTO SA DE CV , Pago: 159	$0.00	$1,283.99	$0.00
22/mar./2024	GP 000048	(C00216)	GE	$2,306.08	$0.00	$2,306.08
22/mar./2024	GP 000048	(C00216)	GP Directo 48 , Pago: 48	$0.00	$2,306.08	$0.00
22/mar./2024	PA 000161	(C00218)	GE	$6,184.31	$0.00	$6,184.31
22/mar./2024	PA 000161	(C00218)	GP Directo 161 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 161	$0.00	$6,184.31	$0.00
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$5,694.00	$0.00	$5,694.00
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$52,702.00	$0.00	$58,396.00
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$43,940.00	$0.00	$102,336.00
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$44,662.80	$0.00	$146,998.80
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$41,340.00	$0.00	$188,338.80
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$46,644.00	$0.00	$234,982.80
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$37,440.00	$0.00	$272,422.80
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$28,444.00	$0.00	$300,866.80
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$5,694.00	$0.00	$306,560.80
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$16,640.00	$0.00	$323,200.80
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$0.00	$5,694.00	$317,506.80
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$0.00	$52,702.00	$264,804.80
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$0.00	$43,940.00	$220,864.80
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$0.00	$44,662.80	$176,202.00
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$0.00	$41,340.00	$134,862.00
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$0.00	$46,644.00	$88,218.00
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$0.00	$37,440.00	$50,778.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$0.00	$28,444.00	$22,334.00
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$0.00	$5,694.00	$16,640.00
22/mar./2024	000000	(E00056)	Movimiento Directo Automático	$0.00	$16,640.00	$0.00
22/mar./2024	000000	(E00057)	Movimiento Directo Automático	$72,878.00	$0.00	$72,878.00
22/mar./2024	000000	(E00057)	Movimiento Directo Automático	$0.00	$72,878.00	$0.00
22/mar./2024	GP 000049	(C00219)	GE	$45,641.88	$0.00	$45,641.88
22/mar./2024	GP 000049	(C00219)	GP Directo 49 , Pago: 49	$0.00	$45,641.88	$0.00
22/mar./2024		**36**	**Subtotal**	**516,277.80**	**516,277.80**	
23/mar./2024	PA 000113	(C00148)	GE	$72,285.66	$0.00	$72,285.66
23/mar./2024	PA 000113	(C00148)	GP Directo 113 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 113	$0.00	$72,285.66	$0.00
23/mar./2024	PA 000122	(C00161)	GE	$5,012.36	$0.00	$5,012.36
23/mar./2024	PA 000122	(C00161)	GP Directo 122 ELECTRO MOTRIZ NACIONAL S.A DE C.V, Pago: 122	$0.00	$5,012.36	$0.00
23/mar./2024	PA 000160	(C00217)	GE	$1,724.25	$0.00	$1,724.25
23/mar./2024	PA 000160	(C00217)	GP Directo 160 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 160	$0.00	$1,724.25	$0.00
23/mar./2024	PA 000162	(C00220)	GE	$1,448.37	$0.00	$1,448.37
23/mar./2024	PA 000162	(C00220)	GP Directo 162 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 162	$0.00	$1,448.37	$0.00
23/mar./2024	PA 000163	(C00221)	GE	$16,702.24	$0.00	$16,702.24
23/mar./2024	PA 000163	(C00221)	GP Directo 163 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 163	$0.00	$16,702.24	$0.00
23/mar./2024	PA 000165	(C00223)	GE	$11,672.02	$0.00	$11,672.02
23/mar./2024	PA 000165	(C00223)	GP Directo 165 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 165	$0.00	$11,672.02	$0.00
23/mar./2024		**12**	**Subtotal**	**108,844.90**	**108,844.90**	
24/mar./2024	PA 000155	(C00210)	GE	$385,000.00	$0.00	$385,000.00
24/mar./2024	PA 000155	(C00210)	GP Directo 155 SAUL OMAR HERNANDEZ MENDIAS, Pago: 155	$0.00	$385,000.00	$0.00
24/mar./2024		**2**	**Subtotal**	**385,000.00**	**385,000.00**	
26/mar./2024	000000	(E00046)	Movimiento Directo Automático	$16,050.00	$0.00	$16,050.00
26/mar./2024	000000	(E00046)	Movimiento Directo Automático	$0.00	$16,050.00	$0.00
26/mar./2024	000000	(E00058)	Movimiento Directo Automático	$276,497.00	$0.00	$276,497.00
26/mar./2024	000000	(E00058)	Movimiento Directo Automático	$0.00	$276,497.00	$0.00
26/mar./2024	000000	(E00059)	Movimiento Directo Automático	$11,250.00	$0.00	$11,250.00
26/mar./2024	000000	(E00059)	Movimiento Directo Automático	$0.00	$11,250.00	$0.00
26/mar./2024	000000	(E00060)	Movimiento Directo Automático	$18,780.00	$0.00	$18,780.00
26/mar./2024	000000	(E00060)	Movimiento Directo Automático	$0.00	$18,780.00	$0.00
26/mar./2024	GP 000050	(C00224)	GE	$16,050.00	$0.00	$16,050.00
26/mar./2024	GP 000050	(C00224)	GP Directo 50 , Pago: 50	$0.00	$16,050.00	$0.00
26/mar./2024	GP 000060	(C00257)	GE	$5,218.73	$0.00	$5,218.73
26/mar./2024	GP 000060	(C00257)	GP Directo 60 VARIOS BENEFICIARIOS, Pago: 60	$0.00	$5,218.73	$0.00
26/mar./2024		**12**	**Subtotal**	**343,845.73**	**343,845.73**	
27/mar./2024	PA 000114	(C00149)	GE	$17,928.00	$0.00	$17,928.00
27/mar./2024	PA 000114	(C00149)	GP Directo 114 MARTHA PATRICIA MENDOZA CHACON, Pago: 114	$0.00	$17,928.00	$0.00
27/mar./2024	PA 000115	(C00150)	GE	$110,443.96	$0.00	$110,443.96

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/mar./2024	PA 000115	(C00150)	GP Directo 115 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 115	$0.00	$110,443.96	$0.00
27/mar./2024	PA 000121	(C00160)	GE	$3,218.60	$0.00	$3,218.60
27/mar./2024	PA 000121	(C00160)	GP Directo 121 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 121	$0.00	$3,218.60	$0.00
27/mar./2024	PA 000124	(C00163)	GE	$1,149.50	$0.00	$1,149.50
27/mar./2024	PA 000124	(C00163)	GP Directo 124 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 124	$0.00	$1,149.50	$0.00
27/mar./2024	PA 000125	(C00164)	GE	$238.00	$0.00	$238.00
27/mar./2024	PA 000125	(C00164)	GP Directo 125 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 125	$0.00	$238.00	$0.00
27/mar./2024	PA 000166	(C00225)	GE	$51,175.74	$0.00	$51,175.74
27/mar./2024	PA 000166	(C00225)	GP Directo 166 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 166	$0.00	$51,175.74	$0.00
27/mar./2024	PA 000167	(C00226)	GE	$16,000.00	$0.00	$16,000.00
27/mar./2024	PA 000167	(C00226)	GP Directo 167 AQUILEO LÒPEZ ARANA, Pago: 167	$0.00	$16,000.00	$0.00
27/mar./2024	PA 000168	(C00227)	GE	$6,988.96	$0.00	$6,988.96
27/mar./2024	PA 000168	(C00227)	GP Directo 168 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 168	$0.00	$6,988.96	$0.00
27/mar./2024	PA 000169	(C00228)	GE	$1,448.37	$0.00	$1,448.37
27/mar./2024	PA 000169	(C00228)	GP Directo 169 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 169	$0.00	$1,448.37	$0.00
27/mar./2024	PA 000170	(C00229)	GE	$2,253.02	$0.00	$2,253.02
27/mar./2024	PA 000170	(C00229)	GP Directo 170 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 170	$0.00	$2,253.02	$0.00
27/mar./2024	PA 000171	(C00230)	GE	$4,965.84	$0.00	$4,965.84
27/mar./2024	PA 000171	(C00230)	GP Directo 171 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 171	$0.00	$4,965.84	$0.00
27/mar./2024	PA 000172	(C00231)	GE	$12,368.62	$0.00	$12,368.62
27/mar./2024	PA 000172	(C00231)	GP Directo 172 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 172	$0.00	$12,368.62	$0.00
27/mar./2024	PA 000173	(C00232)	GE	$4,712.95	$0.00	$4,712.95
27/mar./2024	PA 000173	(C00232)	GP Directo 173 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 173	$0.00	$4,712.95	$0.00
27/mar./2024	PA 000174	(C00233)	GE	$9,282.00	$0.00	$9,282.00
27/mar./2024	PA 000174	(C00233)	GP Directo 174 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 174	$0.00	$9,282.00	$0.00
27/mar./2024	PA 000175	(C00234)	GE	$14,391.74	$0.00	$14,391.74
27/mar./2024	PA 000175	(C00234)	GP Directo 175 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 175	$0.00	$14,391.74	$0.00
27/mar./2024	PA 000176	(C00235)	GE	$36,295.00	$0.00	$36,295.00
27/mar./2024	PA 000176	(C00235)	GP Directo 176 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 176	$0.00	$36,295.00	$0.00
27/mar./2024	PA 000177	(C00236)	GE	$31,427.33	$0.00	$31,427.33
27/mar./2024	PA 000177	(C00236)	GP Directo 177 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 177	$0.00	$31,427.33	$0.00
27/mar./2024	PA 000178	(C00237)	GE	$30,107.00	$0.00	$30,107.00
27/mar./2024	PA 000178	(C00237)	GP Directo 178 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 178	$0.00	$30,107.00	$0.00
27/mar./2024	PA 000179	(C00238)	GE	$36,600.00	$0.00	$36,600.00
27/mar./2024	PA 000179	(C00238)	GP Directo 179 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 179	$0.00	$36,600.00	$0.00
27/mar./2024	PA 000180	(C00239)	GE	$59,262.00	$0.00	$59,262.00
27/mar./2024	PA 000180	(C00239)	GP Directo 180 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 180	$0.00	$59,262.00	$0.00
27/mar./2024	PA 000181	(C00240)	GE	$18,070.14	$0.00	$18,070.14
27/mar./2024	PA 000181	(C00240)	GP Directo 181 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 181	$0.00	$18,070.14	$0.00
27/mar./2024	PA 000182	(C00241)	GE	$88,345.60	$0.00	$88,345.60
27/mar./2024	PA 000182	(C00241)	GP Directo 182 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 182	$0.00	$88,345.60	$0.00
27/mar./2024	GP 000051	(C00242)	GE	$4,919.86	$0.00	$4,919.86
27/mar./2024	GP 000051	(C00242)	GP Directo 51 , Pago: 51	$0.00	$4,919.86	$0.00

MUNICIPIO DE SATEVÓ
CHIHUAHUA

Usr: lucero
Rep: rptLibroMayor

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 31/ene./2025 04:37 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/mar./2024	GP 000052	(C00243)	GE	$2,451.40	$0.00	$2,451.40
27/mar./2024	GP 000052	(C00243)	GP Directo 52 , Pago: 52	$0.00	$2,451.40	$0.00
27/mar./2024	GP 000053	(C00244)	GE	$11,862.84	$0.00	$11,862.84
27/mar./2024	GP 000053	(C00244)	GP Directo 53 , Pago: 53	$0.00	$11,862.84	$0.00
27/mar./2024	GP 000054	(C00245)	GE	$22,253.00	$0.00	$22,253.00
27/mar./2024	GP 000054	(C00245)	GP Directo 54 , Pago: 54	$0.00	$22,253.00	$0.00
27/mar./2024	GP 000055	(C00246)	GE	$19,081.70	$0.00	$19,081.70
27/mar./2024	GP 000055	(C00246)	GP Directo 55 , Pago: 55	$0.00	$19,081.70	$0.00
27/mar./2024	GP 000056	(C00247)	GE	$114,406.60	$0.00	$114,406.60
27/mar./2024	GP 000056	(C00247)	GP Directo 56 , Pago: 56	$0.00	$114,406.60	$0.00
27/mar./2024	GP 000057	(C00249)	GE	$7,556.00	$0.00	$7,556.00
27/mar./2024	GP 000057	(C00249)	GP Directo 57 , Pago: 57	$0.00	$7,556.00	$0.00
27/mar./2024	PA 000184	(C00250)	GE	$26,679.00	$0.00	$26,679.00
27/mar./2024	PA 000184	(C00250)	GP Directo 184 MARTHA PATRICIA MENDOZA CHACON, Pago: 184	$0.00	$26,679.00	$0.00
27/mar./2024	PA 000185	(C00251)	GE	$29,000.00	$0.00	$29,000.00
27/mar./2024	PA 000185	(C00251)	GP Directo 185 CARLOS JOEL VARGAS REYES , Pago: 185	$0.00	$29,000.00	$0.00
27/mar./2024	GP 000058	(C00252)	GE	$8,000.00	$0.00	$8,000.00
27/mar./2024	GP 000058	(C00252)	GP Directo 58 , Pago: 58	$0.00	$8,000.00	$0.00
27/mar./2024	GP 000061	(C00258)	GE	$3,448.50	$0.00	$3,448.50
27/mar./2024	GP 000061	(C00258)	GP Directo 61 VARIOS BENEFICIARIOS, Pago: 61	$0.00	$3,448.50	$0.00
27/mar./2024		**66**	**Subtotal**	**806,331.27**	**806,331.27**	
29/mar./2024	PA 000183	(C00248)	GE	$441.27	$0.00	$441.27
29/mar./2024	PA 000183	(C00248)	GP Directo 183 MERCADO LIBRE, Pago: 183	$0.00	$441.27	$0.00
29/mar./2024		**2**	**Subtotal**	**441.27**	**441.27**	
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$43,217.82	$0.00	$43,217.82
31/mar./2024	000000	(I00045)	Movimiento Directo Automático	$0.00	$43,217.82	$0.00
31/mar./2024		**2**	**Subtotal**	**43,217.82**	**43,217.82**	
01/abr./2024	PA 000195	(C00266)	GE	$15,080.00	$0.00	$15,080.00
01/abr./2024	PA 000195	(C00266)	GP Directo 195 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 195	$0.00	$15,080.00	$0.00
01/abr./2024	PA 000219	(C00304)	GE	$527.00	$0.00	$527.00
01/abr./2024	PA 000219	(C00304)	GP Directo 219 BBVA, Pago: 219	$0.00	$527.00	$0.00
01/abr./2024	PA 000220	(C00305)	GE	$84.32	$0.00	$84.32
01/abr./2024	PA 000220	(C00305)	GP Directo 220 BBVA, Pago: 220	$0.00	$84.32	$0.00
01/abr./2024	PA 000222	(C00307)	GE	$118.32	$0.00	$118.32
01/abr./2024	PA 000222	(C00307)	GP Directo 222 BBVA, Pago: 222	$0.00	$118.32	$0.00
01/abr./2024	PA 000234	(C00319)	GE	$0.00	$0.00	$0.00
01/abr./2024	PA 000234	(C00319)	GP Directo 234 BBVA, Pago: 234	$0.00	$0.00	$0.00
01/abr./2024	000000	(E00105)	Movimiento Directo Automático	$20,000.00	$0.00	$20,000.00
01/abr./2024	000000	(E00105)	Movimiento Directo Automático	$0.00	$20,000.00	$0.00
01/abr./2024	CG 000002	(D00041)	GE RODOLFO ALVAREZ VALDEZ	$10,820.00	$0.00	$10,820.00
01/abr./2024	CG 000002	(D00041)	GE RODOLFO ALVAREZ VALDEZ	$5,742.00	$0.00	$16,562.00
01/abr./2024	CG 000002	(D00041)	GE RODOLFO ALVAREZ VALDEZ	$31,648.00	$0.00	$48,210.00
01/abr./2024	CG 000002	(D00041)	GP CAJA CHICA DEL MES DE ENERO 2024, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 1	$0.00	$10,820.00	$37,390.00
01/abr./2024	CG 000002	(D00041)	GP CAJA CHICA DEL MES DE ENERO 2024, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 1	$0.00	$5,742.00	$31,648.00
01/abr./2024	CG 000002	(D00041)	GP CAJA CHICA DEL MES DE ENERO 2024, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 1	$0.00	$31,648.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
01/abr./2024	000000	(E00161)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE ENERO	$1,790.00	$0.00	$1,790.00
01/abr./2024	000000	(E00161)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE ENERO	$0.00	$1,790.00	$0.00
01/abr./2024	000000	(E00162)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE ENERO	$8,500.00	$0.00	$8,500.00
01/abr./2024	000000	(E00162)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE ENERO	$0.00	$8,500.00	$0.00
01/abr./2024	000000	(E00163)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE MARZO	$11,623.00	$0.00	$11,623.00
01/abr./2024	000000	(E00163)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE MARZO	$0.00	$11,623.00	$0.00
01/abr./2024		**24**	**Subtotal**	**105,932.64**	**105,932.64**	
02/abr./2024	GP 000062	(C00262)	GE	$37,148.02	$0.00	$37,148.02
02/abr./2024	GP 000062	(C00262)	GP Directo 62 RAMON ORTIZ MELENDEZ , Pago: 62	$0.00	$37,148.02	$0.00
02/abr./2024	PA 000231	(C00316)	GE	$0.39	$0.00	$0.39
02/abr./2024	PA 000231	(C00316)	GP Directo 231 BBVA, Pago: 231	$0.00	$0.39	$0.00
02/abr./2024		**4**	**Subtotal**	**37,148.41**	**37,148.41**	
03/abr./2024	PA 000191	(C00261)	GE	$21,624.50	$0.00	$21,624.50
03/abr./2024	PA 000191	(C00261)	GP Directo 191 MANUEL ANCHONDO MARQUEZ, Pago: 191	$0.00	$21,624.50	$0.00
03/abr./2024	PA 000192	(C00263)	GE	$8,120.00	$0.00	$8,120.00
03/abr./2024	PA 000192	(C00263)	GP Directo 192 T1 CHIHUAHUA SA DE CV , Pago: 192	$0.00	$8,120.00	$0.00
03/abr./2024	PA 000193	(C00264)	GE	$54,608.00	$0.00	$54,608.00
03/abr./2024	PA 000193	(C00264)	GP Directo 193 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 193	$0.00	$54,608.00	$0.00
03/abr./2024	PA 000194	(C00265)	GE	$22,040.00	$0.00	$22,040.00
03/abr./2024	PA 000194	(C00265)	GP Directo 194 FERNANDO FLORES ACOSTA, Pago: 194	$0.00	$22,040.00	$0.00
03/abr./2024	PA 000196	(C00267)	GE	$2,320.00	$0.00	$2,320.00
03/abr./2024	PA 000196	(C00267)	GP Directo 196 GABRIEL MUÑOZ ARBIZU, Pago: 196	$0.00	$2,320.00	$0.00
03/abr./2024	PA 000197	(C00268)	GE	$749.46	$0.00	$749.46
03/abr./2024	PA 000197	(C00268)	GP Directo 197 GABRIEL DOMINGUEZ RODRIGUEZ, Pago: 197	$0.00	$749.46	$0.00
03/abr./2024	GP 000063	(C00269)	GE	$58,500.00	$0.00	$58,500.00
03/abr./2024	GP 000063	(C00269)	GP Directo 63 VARIOS BENEFICIARIOS, Pago: 63	$0.00	$58,500.00	$0.00
03/abr./2024	PA 000227	(C00312)	GE	$12,529.00	$0.00	$12,529.00
03/abr./2024	PA 000227	(C00312)	GP Directo 227 MANUEL ANCHONDO MARQUEZ, Pago: 227	$0.00	$12,529.00	$0.00
03/abr./2024		**16**	**Subtotal**	**180,490.96**	**180,490.96**	
04/abr./2024	GP 000064	(C00270)	GE	$28,568.71	$0.00	$28,568.71
04/abr./2024	GP 000064	(C00270)	GP Directo 64 , Pago: 64	$0.00	$28,568.71	$0.00
04/abr./2024	PA 000198	(C00271)	GE	$1,438.40	$0.00	$1,438.40
04/abr./2024	PA 000198	(C00271)	GP Directo 198 DARSY MOGOLLON LUNA, Pago: 198	$0.00	$1,438.40	$0.00
04/abr./2024	PA 000200	(C00273)	GE	$2,219.29	$0.00	$2,219.29
04/abr./2024	PA 000200	(C00273)	GP Directo 200 ARAS TRACTOPARTS SA DE CV, Pago: 200	$0.00	$2,219.29	$0.00
04/abr./2024		**6**	**Subtotal**	**32,226.40**	**32,226.40**	
05/abr./2024	PA 000221	(C00306)	GE	$11,030.00	$0.00	$11,030.00
05/abr./2024	PA 000221	(C00306)	GP Directo 221 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 221	$0.00	$11,030.00	$0.00
05/abr./2024		**2**	**Subtotal**	**11,030.00**	**11,030.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
06/abr./2024	PA 000199	(C00272)	GE	$42,939.91	$0.00	$42,939.91
06/abr./2024	PA 000199	(C00272)	GP Directo 199 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 199	$0.00	$42,939.91	$0.00
06/abr./2024	PA 000228	(C00313)	GE	$31,389.99	$0.00	$31,389.99
06/abr./2024	PA 000228	(C00313)	GP Directo 228 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 228	$0.00	$31,389.99	$0.00
06/abr./2024		**4**	**Subtotal**	**74,329.90**	**74,329.90**	
08/abr./2024	PA 000201	(C00276)	GE	$8,000.00	$0.00	$8,000.00
08/abr./2024	PA 000201	(C00276)	GP Directo 201 ALEJANDRA VIRIDIANA CARRASCO ORTEGA , Pago: 201	$0.00	$8,000.00	$0.00
08/abr./2024	PA 000202	(C00277)	GE	$11,730.00	$0.00	$11,730.00
08/abr./2024	PA 000202	(C00277)	GP Directo 202 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 202	$0.00	$11,730.00	$0.00
08/abr./2024	PA 000203	(C00278)	GE	$8,852.00	$0.00	$8,852.00
08/abr./2024	PA 000203	(C00278)	GP Directo 203 ELECTRO MOTRIZ NACIONAL S.A DE C.V, Pago: 203	$0.00	$8,852.00	$0.00
08/abr./2024	PA 000204	(C00279)	GE	$503.75	$0.00	$503.75
08/abr./2024	PA 000204	(C00279)	GP Directo 204 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 204	$0.00	$503.75	$0.00
08/abr./2024	000000	(E00104)	Movimiento Directo Automático	$190,206.00	$0.00	$190,206.00
08/abr./2024	000000	(E00104)	Movimiento Directo Automático	$0.00	$190,206.00	$0.00
08/abr./2024		**10**	**Subtotal**	**219,291.75**	**219,291.75**	
09/abr./2024	GP 000065	(C00274)	GE	$3,748.29	$0.00	$3,748.29
09/abr./2024	GP 000065	(C00274)	GP Directo 65 , Pago: 65	$0.00	$3,748.29	$0.00
09/abr./2024		**2**	**Subtotal**	**3,748.29**	**3,748.29**	
10/abr./2024	GP 000067	(C00280)	GE	$15,500.00	$0.00	$15,500.00
10/abr./2024	GP 000067	(C00280)	GP Directo 67 , Pago: 67	$0.00	$15,500.00	$0.00
10/abr./2024	PA 000205	(C00281)	GE	$605.80	$0.00	$605.80
10/abr./2024	PA 000205	(C00281)	GP Directo 205 ESTRELLAS EN COMPUTO SA DE CV , Pago: 205	$0.00	$605.80	$0.00
10/abr./2024	GP 000068	(C00282)	GP Directo 68 VARIOS BENEFICIARIOS, Pago: 68	$0.00	$26,865.60	-$26,865.60
10/abr./2024	GP 000068	(C00282)	GE	$26,865.60	$0.00	$0.00
10/abr./2024	000000	(E00070)	Movimiento Directo Automático	$1,928.66	$0.00	$1,928.66
10/abr./2024	000000	(E00070)	Movimiento Directo Automático	$0.00	$1,928.66	$0.00
10/abr./2024	000000	(E00071)	Movimiento Directo Automático	$3,900.00	$0.00	$3,900.00
10/abr./2024	000000	(E00071)	Movimiento Directo Automático	$0.00	$3,900.00	$0.00
10/abr./2024		**10**	**Subtotal**	**48,800.06**	**48,800.06**	
11/abr./2024	000000	(E00063)	Movimiento Directo Automático	$276,189.00	$0.00	$276,189.00
11/abr./2024	000000	(E00063)	Movimiento Directo Automático	$0.00	$276,189.00	$0.00
11/abr./2024	GP 000069	(C00283)	GE	$16,050.00	$0.00	$16,050.00
11/abr./2024	GP 000069	(C00283)	GP Directo 69 , Pago: 69	$0.00	$16,050.00	$0.00
11/abr./2024	000000	(E00064)	Movimiento Directo Automático	$11,150.00	$0.00	$11,150.00
11/abr./2024	000000	(E00064)	Movimiento Directo Automático	$0.00	$11,150.00	$0.00
11/abr./2024	000000	(E00065)	Movimiento Directo Automático	$72,878.00	$0.00	$72,878.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/abr./2024	000000	(E00065)	Movimiento Directo Automático	$0.00	$72,878.00	$0.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático	$5,694.00	$0.00	$5,694.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático	$52,702.00	$0.00	$58,396.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático	$43,940.00	$0.00	$102,336.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático	$44,662.80	$0.00	$146,998.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático	$41,340.00	$0.00	$188,338.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático	$46,644.00	$0.00	$234,982.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático	$37,440.00	$0.00	$272,422.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático	$28,444.00	$0.00	$300,866.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático	$5,694.00	$0.00	$306,560.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático	$16,640.00	$0.00	$323,200.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático	$0.00	$5,694.00	$317,506.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático	$0.00	$52,702.00	$264,804.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático	$0.00	$43,940.00	$220,864.80
11/abr./2024	000000	(E00066)	Movimiento Directo Automático	$0.00	$44,662.80	$176,202.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático	$0.00	$41,340.00	$134,862.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático	$0.00	$46,644.00	$88,218.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático	$0.00	$37,440.00	$50,778.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático	$0.00	$28,444.00	$22,334.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático	$0.00	$5,694.00	$16,640.00
11/abr./2024	000000	(E00066)	Movimiento Directo Automático	$0.00	$16,640.00	$0.00
11/abr./2024	000000	(E00073)	Movimiento Directo Automático	$45,641.88	$0.00	$45,641.88
11/abr./2024	000000	(E00073)	Movimiento Directo Automático	$0.00	$45,641.88	$0.00
11/abr./2024	000000	(E00075)	Movimiento Directo Automático	$12,500.00	$0.00	$12,500.00
11/abr./2024	000000	(E00075)	Movimiento Directo Automático	$0.00	$12,500.00	$0.00
11/abr./2024	000000	(E00088)	Movimiento Directo Automático	$16,650.00	$0.00	$16,650.00
11/abr./2024	000000	(E00088)	Movimiento Directo Automático	$0.00	$16,650.00	$0.00
11/abr./2024		**34**	**Subtotal**	**774,259.68**	**774,259.68**	
12/abr./2024	PA 000206	(C00284)	GE	$53,602.01	$0.00	$53,602.01
12/abr./2024	PA 000206	(C00284)	GP Directo 206 JAIME ALBERTO RIVERA ARMENDARIZ, Pago: 206	$0.00	$53,602.01	$0.00
12/abr./2024	GP 000070	(C00285)	GE	$15,000.00	$0.00	$15,000.00
12/abr./2024	GP 000070	(C00285)	GP Directo 70 , Pago: 70	$0.00	$15,000.00	$0.00
12/abr./2024	GP 000071	(C00286)	GE	$58,659.99	$0.00	$58,659.99
12/abr./2024	GP 000071	(C00286)	GP Directo 71 VARIOS BENEFICIARIOS, Pago: 71	$0.00	$58,659.99	$0.00
12/abr./2024	PA 000226	(C00311)	GE	$1,096.20	$0.00	$1,096.20
12/abr./2024	PA 000226	(C00311)	GP Directo 226 BBVA, Pago: 226	$0.00	$1,096.20	$0.00
12/abr./2024		**8**	**Subtotal**	**128,358.20**	**128,358.20**	
14/abr./2024	000000	(E00074)	Movimiento Directo Automático	$37,959.08	$0.00	$37,959.08
14/abr./2024	000000	(E00074)	Movimiento Directo Automático	$0.00	$37,959.08	$0.00
14/abr./2024	000000	(E00076)	Movimiento Directo Automático	$37,960.00	$0.00	$37,960.00
14/abr./2024	000000	(E00076)	Movimiento Directo Automático	$0.00	$37,960.00	$0.00
14/abr./2024		**4**	**Subtotal**	**75,919.08**	**75,919.08**	
15/abr./2024	PA 000235	(C00320)	GE	$29,000.00	$0.00	$29,000.00
15/abr./2024	PA 000235	(C00320)	GP Directo 235 CARLOS JOEL VARGAS REYES , Pago: 235	$0.00	$29,000.00	$0.00
15/abr./2024		**2**	**Subtotal**	**29,000.00**	**29,000.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
16/abr./2024	GP 000066	(C00275)	GE	$0.00	$0.00	$0.00
16/abr./2024	GP 000066	(C00275)	GP Directo 66 , Pago: 66	$0.00	$0.00	$0.00
16/abr./2024	PA 000207	(C00287)	GE	$589.38	$0.00	$589.38
16/abr./2024	PA 000207	(C00287)	GP Directo 207 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 207	$0.00	$589.38	$0.00
16/abr./2024	PA 000208	(C00288)	GE	$29,000.00	$0.00	$29,000.00
16/abr./2024	PA 000208	(C00288)	GP Directo 208 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 208	$0.00	$29,000.00	$0.00
16/abr./2024	GP 000072	(C00289)	GE	$1,091.77	$0.00	$1,091.77
16/abr./2024	GP 000072	(C00289)	GP Directo 72 , Pago: 72	$0.00	$1,091.77	$0.00
16/abr./2024	PA 000229	(C00314)	GE	$3,450.81	$0.00	$3,450.81
16/abr./2024	PA 000229	(C00314)	GP Directo 229 DISTRIBUIDORA DE MAQUINARIA DEL NIRTE SA DE CV, Pago: 229	$0.00	$3,450.81	$0.00
16/abr./2024		**10**	**Subtotal**	**34,131.96**	**34,131.96**	
18/abr./2024	PA 000210	(C00292)	GE	$4,408.00	$0.00	$4,408.00
18/abr./2024	PA 000210	(C00292)	GP Directo 210 ADRIAN ALONSO ALTAMIRANO RAMIREZ, Pago: 210	$0.00	$4,408.00	$0.00
18/abr./2024	PA 000211	(C00293)	GE	$255.01	$0.00	$255.01
18/abr./2024	PA 000211	(C00293)	GP Directo 211 ESTRELLAS EN COMPUTO SA DE CV , Pago: 211	$0.00	$255.01	$0.00
18/abr./2024	PA 000212	(C00294)	GE	$37,690.76	$0.00	$37,690.76
18/abr./2024	PA 000212	(C00294)	GP Directo 212 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 212	$0.00	$37,690.76	$0.00
18/abr./2024		**6**	**Subtotal**	**42,353.77**	**42,353.77**	
22/abr./2024	GP 000074	(C00296)	GE	$249,600.00	$0.00	$249,600.00
22/abr./2024	GP 000074	(C00296)	GP Directo 74 , Pago: 74	$0.00	$249,600.00	$0.00
22/abr./2024	PA 000214	(C00297)	GE	$2,436.00	$0.00	$2,436.00
22/abr./2024	PA 000214	(C00297)	GP Directo 214 DARSY MOGOLLON LUNA, Pago: 214	$0.00	$2,436.00	$0.00
22/abr./2024	PA 000232	(C00317)	GE	$560,338.00	$0.00	$560,338.00
22/abr./2024	PA 000232	(C00317)	GP Directo 232 JORGE ARMANDO MORALES CANO, Pago: 232	$0.00	$560,338.00	$0.00
22/abr./2024	PA 000379	(C00487)	GE	$2,436.00	$0.00	$2,436.00
22/abr./2024	PA 000379	(C00487)	GP Directo 384 DARSY MOGOLLON LUNA, Pago: 379	$0.00	$2,436.00	$0.00
22/abr./2024		**8**	**Subtotal**	**814,810.00**	**814,810.00**	
24/abr./2024	PA 000215	(C00298)	GE	$4,919.56	$0.00	$4,919.56
24/abr./2024	PA 000215	(C00298)	GP Directo 215 BLANCA AGUEDA LOPEZ MADRID , Pago: 215	$0.00	$4,919.56	$0.00
24/abr./2024	PA 000230	(C00315)	GE	$23,355.90	$0.00	$23,355.90
24/abr./2024	PA 000230	(C00315)	GP Directo 230 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 230	$0.00	$23,355.90	$0.00
24/abr./2024	PA 000233	(C00318)	GE	$58,000.00	$0.00	$58,000.00
24/abr./2024	PA 000233	(C00318)	GP Directo 233 BENJAMIN PENNER LOEWEN, Pago: 233	$0.00	$58,000.00	$0.00
24/abr./2024		**6**	**Subtotal**	**86,275.46**	**86,275.46**	
30/abr./2024	GP 000073	(C00290)	GE	$2,911.24	$0.00	$2,911.24
30/abr./2024	GP 000073	(C00290)	GP Directo 73 VARIOS BENEFICIARIOS, Pago: 73	$0.00	$2,911.24	$0.00
30/abr./2024	PA 000209	(C00291)	GE	$23,385.60	$0.00	$23,385.60
30/abr./2024	PA 000209	(C00291)	GP Directo 209 DARSY MOGOLLON LUNA, Pago: 209	$0.00	$23,385.60	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/abr./2024	PA 000213	(C00295)	GE	$1,647.02	$0.00	$1,647.02
30/abr./2024	PA 000213	(C00295)	GP Directo 213 ESTRELLAS EN COMPUTO SA DE CV , Pago: 213	$0.00	$1,647.02	$0.00
30/abr./2024	PA 000216	(C00299)	GE	$6,898.64	$0.00	$6,898.64
30/abr./2024	PA 000216	(C00299)	GP Directo 216 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 216	$0.00	$6,898.64	$0.00
30/abr./2024	000000	(E00067)	Movimiento Directo Automático	$72,878.00	$0.00	$72,878.00
30/abr./2024	000000	(E00067)	Movimiento Directo Automático	$0.00	$72,878.00	$0.00
30/abr./2024	000000	(E00068)	Movimiento Directo Automático	$260,433.00	$0.00	$260,433.00
30/abr./2024	000000	(E00068)	Movimiento Directo Automático	$0.00	$260,433.00	$0.00
30/abr./2024	000000	(E00069)	Movimiento Directo Automático	$11,250.00	$0.00	$11,250.00
30/abr./2024	000000	(E00069)	Movimiento Directo Automático	$0.00	$11,250.00	$0.00
30/abr./2024	GP 000075	(C00300)	GE	$17,150.00	$0.00	$17,150.00
30/abr./2024	GP 000075	(C00300)	GP Directo 75 , Pago: 75	$0.00	$17,150.00	$0.00
30/abr./2024	PA 000217	(C00301)	GE	$15,000.00	$0.00	$15,000.00
30/abr./2024	PA 000217	(C00301)	GP Directo 217 NORMA MUÑOZ ANCHONDO, Pago: 217	$0.00	$15,000.00	$0.00
30/abr./2024	PA 000218	(C00302)	GE	$52,303.00	$0.00	$52,303.00
30/abr./2024	PA 000218	(C00302)	GP Directo 218 NUEVA WALMART DE MÈXICO S DE R L DE C. V, Pago: 218	$0.00	$52,303.00	$0.00
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$5,694.00	$0.00	$5,694.00
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$52,702.00	$0.00	$58,396.00
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$43,940.00	$0.00	$102,336.00
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$44,662.80	$0.00	$146,998.80
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$36,391.41	$0.00	$183,390.21
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$46,644.00	$0.00	$230,034.21
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$37,440.00	$0.00	$267,474.21
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$28,444.00	$0.00	$295,918.21
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$5,694.00	$0.00	$301,612.21
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$16,640.00	$0.00	$318,252.21
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$5,694.00	$312,558.21
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$52,702.00	$259,856.21
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$43,940.00	$215,916.21
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$44,662.80	$171,253.41
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$36,391.41	$134,862.00
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$46,644.00	$88,218.00
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$37,440.00	$50,778.00
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$28,444.00	$22,334.00
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$5,694.00	$16,640.00
30/abr./2024	000000	(E00072)	Movimiento Directo Automático	$0.00	$16,640.00	$0.00
30/abr./2024	000000	(E00077)	Movimiento Directo Automático	$20,000.00	$0.00	$20,000.00
30/abr./2024	000000	(E00077)	Movimiento Directo Automático	$0.00	$20,000.00	$0.00
30/abr./2024	000000	(E00078)	Movimiento Directo Automático	$12,500.00	$0.00	$12,500.00
30/abr./2024	000000	(E00078)	Movimiento Directo Automático	$0.00	$12,500.00	$0.00
30/abr./2024	000000	(E00089)	Movimiento Directo Automático	$16,050.00	$0.00	$16,050.00
30/abr./2024	000000	(E00089)	Movimiento Directo Automático	$0.00	$16,050.00	$0.00
30/abr./2024	000000	(E00090)	Movimiento Directo Automático	$13,100.00	$0.00	$13,100.00
30/abr./2024	000000	(E00090)	Movimiento Directo Automático	$0.00	$13,100.00	$0.00
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$43,217.82	$0.00	$43,217.82
30/abr./2024	000000	(I00061)	Movimiento Directo Automático	$0.00	$43,217.82	$0.00
30/abr./2024	000000	(E00164)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE ABRIL	$13,274.00	$0.00	$13,274.00
30/abr./2024	000000	(E00164)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE ABRIL	$0.00	$13,274.00	$0.00
30/abr./2024		**52**	**Subtotal**	**900,250.53**	**900,250.53**	
01/may./2024	GP 000079	(C00328)	GE	$1,218.14	$0.00	$1,218.14
01/may./2024	GP 000079	(C00328)	GP Directo 79 , Pago: 79	$0.00	$1,218.14	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/may./2024	PA 000241	(C00331)	GE	$5,668.50	$0.00	$5,668.50
01/may./2024	PA 000241	(C00331)	GP Directo 241 MANUEL ANCHONDO MARQUEZ, Pago: 241	$0.00	$5,668.50	$0.00
01/may./2024	PA 000264	(C00365)	GE	$357.00	$0.00	$357.00
01/may./2024	PA 000264	(C00365)	GP Directo 264 BBVA, Pago: 264	$0.00	$357.00	$0.00
01/may./2024	PA 000265	(C00366)	GE	$57.12	$0.00	$57.12
01/may./2024	PA 000265	(C00366)	GP Directo 265 BBVA, Pago: 265	$0.00	$57.12	$0.00
01/may./2024	PA 000266	(C00367)	GE	$10,568.00	$0.00	$10,568.00
01/may./2024	PA 000266	(C00367)	GP Directo 266 MANUEL ANCHONDO MARQUEZ, Pago: 266	$0.00	$10,568.00	$0.00
01/may./2024	PA 000320	(C00421)	GE	$19.72	$0.00	$19.72
01/may./2024	PA 000320	(C00421)	GP Directo 320 BBVA, Pago: 320	$0.00	$19.72	$0.00
01/may./2024	PA 000321	(C00422)	GE	$138.04	$0.00	$138.04
01/may./2024	PA 000321	(C00422)	GP Directo 321 BBVA, Pago: 321	$0.00	$138.04	$0.00
01/may./2024		**14**	**Subtotal**	**18,026.52**	**18,026.52**	
02/may./2024	GP 000076	(C00322)	GE	$7,200.00	$0.00	$7,200.00
02/may./2024	GP 000076	(C00322)	GP Directo 76 VARIOS BENEFICIARIOS, Pago: 76	$0.00	$7,200.00	$0.00
02/may./2024	GP 000077	(C00323)	GE	$16,000.00	$0.00	$16,000.00
02/may./2024	GP 000077	(C00323)	GP Directo 77 VARIOS BENEFICIARIOS, Pago: 77	$0.00	$16,000.00	$0.00
02/may./2024	PA 000311	(C00412)	GE	$1,208,140.39	$0.00	$1,208,140.39
02/may./2024	PA 000311	(C00412)	GP Directo 311 JORGE ARMANDO MORALES CANO, Pago: 311	$0.00	$1,208,140.39	$0.00
02/may./2024	PA 000312	(C00413)	GE	$10,253,015.76	$0.00	$10,253,015.76
02/may./2024	PA 000312	(C00413)	GP Directo 312 JORGE ARMANDO MORALES CANO, Pago: 312	$0.00	$10,253,015.76	$0.00
02/may./2024		**8**	**Subtotal**	**11,484,356.15**	**11,484,356.15**	
03/may./2024	PA 000236	(C00324)	GE	$2,320.00	$0.00	$2,320.00
03/may./2024	PA 000236	(C00324)	GP Directo 236 GABRIEL MUÑOZ ARBIZU, Pago: 236	$0.00	$2,320.00	$0.00
03/may./2024	PA 000237	(C00325)	GE	$15,080.00	$0.00	$15,080.00
03/may./2024	PA 000237	(C00325)	GP Directo 237 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 237	$0.00	$15,080.00	$0.00
03/may./2024	PA 000238	(C00326)	GE	$8,120.00	$0.00	$8,120.00
03/may./2024	PA 000238	(C00326)	GP Directo 238 T1 CHIHUAHUA SA DE CV , Pago: 238	$0.00	$8,120.00	$0.00
03/may./2024	GP 000078	(C00327)	GE	$5,489.61	$0.00	$5,489.61
03/may./2024	GP 000078	(C00327)	GP Directo 78 , Pago: 78	$0.00	$5,489.61	$0.00
03/may./2024		**8**	**Subtotal**	**31,009.61**	**31,009.61**	
04/may./2024	PA 000239	(C00329)	GE	$16,000.00	$0.00	$16,000.00
04/may./2024	PA 000239	(C00329)	GP Directo 239 AQUILEO LÒPEZ ARANA, Pago: 239	$0.00	$16,000.00	$0.00
04/may./2024		**2**	**Subtotal**	**16,000.00**	**16,000.00**	
06/may./2024	PA 000240	(C00330)	GE	$29,000.00	$0.00	$29,000.00
06/may./2024	PA 000240	(C00330)	GP Directo 240 CARLOS JOEL VARGAS REYES , Pago: 240	$0.00	$29,000.00	$0.00
06/may./2024	PA 000242	(C00332)	GE	$19,030.00	$0.00	$19,030.00
06/may./2024	PA 000242	(C00332)	GP Directo 242 MANUEL ANCHONDO MARQUEZ, Pago: 242	$0.00	$19,030.00	$0.00
06/may./2024	PA 000243	(C00333)	GE	$22,040.00	$0.00	$22,040.00
06/may./2024	PA 000243	(C00333)	GP Directo 243 FERNANDO FLORES ACOSTA, Pago: 243	$0.00	$22,040.00	$0.00
06/may./2024	PA 000244	(C00334)	GE	$284,865.84	$0.00	$284,865.84
06/may./2024	PA 000244	(C00334)	GP Directo 244 JORGE ARMANDO MORALES CANO, Pago: 244	$0.00	$284,865.84	$0.00
06/may./2024	PA 000245	(C00335)	GE	$2,032.97	$0.00	$2,032.97
06/may./2024	PA 000245	(C00335)	GP Directo 245 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. , Pago: 245	$0.00	$2,032.97	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
06/may./2024	PA 000246	(C00336)	GE	$4,350.00	$0.00	$4,350.00
06/may./2024	PA 000246	(C00336)	GP Directo 246 BALATAS EMBRAGUES S.A DE C.V, Pago: 246	$0.00	$4,350.00	$0.00
06/may./2024	PA 000247	(C00337)	GE	$127,672.40	$0.00	$127,672.40
06/may./2024	PA 000247	(C00337)	GP Directo 247 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 247	$0.00	$127,672.40	$0.00
06/may./2024	PA 000248	(C00339)	GE	$7,285.66	$0.00	$7,285.66
06/may./2024	PA 000248	(C00339)	GP Directo 248 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 248	$0.00	$7,285.66	$0.00
06/may./2024	PA 000249	(C00340)	GE	$13,852.00	$0.00	$13,852.00
06/may./2024	PA 000249	(C00340)	GP Directo 249 RADIO MOVIL DIPSA SA DE CV, Pago: 249	$0.00	$13,852.00	$0.00
06/may./2024	PA 000267	(C00368)	GE	$10,029.20	$0.00	$10,029.20
06/may./2024	PA 000267	(C00368)	GP Directo 267 MANUEL ANCHONDO MARQUEZ, Pago: 267	$0.00	$10,029.20	$0.00
06/may./2024	PA 000268	(C00369)	GE	$25,900.04	$0.00	$25,900.04
06/may./2024	PA 000268	(C00369)	GP Directo 268 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 268	$0.00	$25,900.04	$0.00
06/may./2024	PA 000269	(C00370)	GE	$22,036.52	$0.00	$22,036.52
06/may./2024	PA 000269	(C00370)	GP Directo 269 DOMINUS DEDIT CHANEZ CAMPOS, Pago: 269	$0.00	$22,036.52	$0.00
06/may./2024	PA 000270	(C00371)	GE	$14,132.00	$0.00	$14,132.00
06/may./2024	PA 000270	(C00371)	GP Directo 270 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 270	$0.00	$14,132.00	$0.00
06/may./2024	PA 000271	(C00372)	GE	$3,973.00	$0.00	$3,973.00
06/may./2024	PA 000271	(C00372)	GP Directo 271 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 271	$0.00	$3,973.00	$0.00
06/may./2024	PA 000272	(C00373)	GE	$4,023.25	$0.00	$4,023.25
06/may./2024	PA 000272	(C00373)	GP Directo 272 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 272	$0.00	$4,023.25	$0.00
06/may./2024	PA 000273	(C00374)	GE	$4,483.05	$0.00	$4,483.05
06/may./2024	PA 000273	(C00374)	GP Directo 273 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 273	$0.00	$4,483.05	$0.00
06/may./2024	PA 000274	(C00375)	GE	$23,800.00	$0.00	$23,800.00
06/may./2024	PA 000274	(C00375)	GP Directo 274 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 274	$0.00	$23,800.00	$0.00
06/may./2024		**34**	**Subtotal**	**618,505.93**	**618,505.93**	
07/may./2024	GP 000080	(C00338)	GE	$27,370.00	$0.00	$27,370.00
07/may./2024	GP 000080	(C00338)	GP Directo 80 , Pago: 80	$0.00	$27,370.00	$0.00
07/may./2024	PA 000287	(C00388)	GE	$136,687.50	$0.00	$136,687.50
07/may./2024	PA 000287	(C00388)	GP Directo 287 JUNTA CENTRAL DE AGUA Y SANEAMIENTO, Pago: 287	$0.00	$136,687.50	$0.00
07/may./2024		**4**	**Subtotal**	**164,057.50**	**164,057.50**	
09/may./2024	PA 000223	(C00308)	GE	$25,470.00	$0.00	$25,470.00
09/may./2024	PA 000223	(C00308)	GP Directo 223 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 223	$0.00	$25,470.00	$0.00
09/may./2024	PA 000275	(C00376)	GE	$62,640.00	$0.00	$62,640.00
09/may./2024	PA 000275	(C00376)	GP Directo 275 BENJAMIN PENNER LOEWEN, Pago: 275	$0.00	$62,640.00	$0.00
09/may./2024	PA 000276	(C00377)	GE	$26,215.43	$0.00	$26,215.43
09/may./2024	PA 000276	(C00377)	GP Directo 276 PROYECTOS DE AUTOMATIZACIÓN E INSTALACIONES , Pago: 276	$0.00	$26,215.43	$0.00
09/may./2024	PA 000277	(C00378)	GE	$8,552.19	$0.00	$8,552.19
09/may./2024	PA 000277	(C00378)	GP Directo 277 AFER PLOMERIA ESPECIALIZADA, Pago: 277	$0.00	$8,552.19	$0.00
09/may./2024	PA 000278	(C00379)	GE	$60,239.64	$0.00	$60,239.64
09/may./2024	PA 000278	(C00379)	GP Directo 278 AFER PLOMERIA ESPECIALIZADA, Pago: 278	$0.00	$60,239.64	$0.00
09/may./2024		**10**	**Subtotal**	**183,117.26**	**183,117.26**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
10/may./2024	GP 000081	(C00341)	GE	$15,500.00	$0.00	$15,500.00
10/may./2024	GP 000081	(C00341)	GP Directo 81 , Pago: 81	$0.00	$15,500.00	$0.00
10/may./2024	000000	(E00107)	Movimiento Directo Automático	$232,216.00	$0.00	$232,216.00
10/may./2024	000000	(E00107)	Movimiento Directo Automático	$0.00	$232,216.00	$0.00
10/may./2024	PA 000250	(C00342)	GE	$3,965.80	$0.00	$3,965.80
10/may./2024	PA 000250	(C00342)	GP Directo 250 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 250	$0.00	$3,965.80	$0.00
10/may./2024	GP 000082	(C00343)	GE	$39,320.28	$0.00	$39,320.28
10/may./2024	GP 000082	(C00343)	GP Directo 82 VARIOS BENEFICIARIOS, Pago: 82	$0.00	$39,320.28	$0.00
10/may./2024	PA 000257	(C00351)	GE	$14,431.50	$0.00	$14,431.50
10/may./2024	PA 000257	(C00351)	GP Directo 257 MANUEL ANCHONDO MARQUEZ, Pago: 257	$0.00	$14,431.50	$0.00
10/may./2024	GP 000084	(C00352)	GE	$2,500.00	$0.00	$2,500.00
10/may./2024	GP 000084	(C00352)	GP Directo 84 , Pago: 84	$0.00	$2,500.00	$0.00
10/may./2024	PA 000279	(C00380)	GE	$29,514.44	$0.00	$29,514.44
10/may./2024	PA 000279	(C00380)	GP Directo 279 LUIS URIEL DOMINGUEZ SAENZ, Pago: 279	$0.00	$29,514.44	$0.00
10/may./2024	PA 000280	(C00381)	GE	$17,001.46	$0.00	$17,001.46
10/may./2024	PA 000280	(C00381)	GP Directo 280 LUIS URIEL DOMINGUEZ SAENZ, Pago: 280	$0.00	$17,001.46	$0.00
10/may./2024		**16**	**Subtotal**	**354,449.48**	**354,449.48**	
11/may./2024	PA 000253	(C00347)	GE	$57,700.76	$0.00	$57,700.76
11/may./2024	PA 000253	(C00347)	GP Directo 253 LUIS URIEL DOMINGUEZ SAENZ, Pago: 253	$0.00	$57,700.76	$0.00
11/may./2024	PA 000303	(C00404)	GE	$22,375.39	$0.00	$22,375.39
11/may./2024	PA 000303	(C00404)	GP Directo 303 LUIS URIEL DOMINGUEZ SAENZ, Pago: 303	$0.00	$22,375.39	$0.00
11/may./2024		**4**	**Subtotal**	**80,076.15**	**80,076.15**	
13/may./2024	000000	(E00079)	Movimiento Directo Automático	$21,500.00	$0.00	$21,500.00
13/may./2024	000000	(E00079)	Movimiento Directo Automático	$0.00	$21,500.00	$0.00
13/may./2024	000000	(E00080)	Movimiento Directo Automático	$37,960.00	$0.00	$37,960.00
13/may./2024	000000	(E00080)	Movimiento Directo Automático	$0.00	$37,960.00	$0.00
13/may./2024	PA 000251	(C00344)	GE	$4,073.95	$0.00	$4,073.95
13/may./2024	PA 000251	(C00344)	GP Directo 251 JUAN DE DIOS SERNA LÓPEZ, Pago: 251	$0.00	$4,073.95	$0.00
13/may./2024	000000	(E00108)	Movimiento Directo Automático	$72,878.00	$0.00	$72,878.00
13/may./2024	000000	(E00108)	Movimiento Directo Automático	$0.00	$72,878.00	$0.00
13/may./2024	000000	(E00109)	Movimiento Directo Automático	$264,358.00	$0.00	$264,358.00
13/may./2024	000000	(E00109)	Movimiento Directo Automático	$0.00	$264,358.00	$0.00
13/may./2024	000000	(E00110)	Movimiento Directo Automático	$10,750.00	$0.00	$10,750.00
13/may./2024	000000	(E00110)	Movimiento Directo Automático	$0.00	$10,750.00	$0.00
13/may./2024	GP 000083	(C00345)	GE	$11,450.00	$0.00	$11,450.00
13/may./2024	GP 000083	(C00345)	GP Directo 83 , Pago: 83	$0.00	$11,450.00	$0.00
13/may./2024	PA 000252	(C00346)	GE	$18,666.07	$0.00	$18,666.07
13/may./2024	PA 000252	(C00346)	GP Directo 252 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 252	$0.00	$18,666.07	$0.00
13/may./2024	PA 000254	(C00348)	GE	$34,501.55	$0.00	$34,501.55
13/may./2024	PA 000254	(C00348)	GP Directo 254 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 254	$0.00	$34,501.55	$0.00
13/may./2024	PA 000255	(C00349)	GE	$13,080.02	$0.00	$13,080.02
13/may./2024	PA 000255	(C00349)	GP Directo 255 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 255	$0.00	$13,080.02	$0.00
13/may./2024	PA 000256	(C00350)	GE	$24,255.60	$0.00	$24,255.60
13/may./2024	PA 000256	(C00350)	GP Directo 256 DARSY MOGOLLON LUNA, Pago: 256	$0.00	$24,255.60	$0.00
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$5,644.00	$0.00	$5,644.00
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$57,702.00	$0.00	$63,346.00
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$27,636.60	$0.00	$90,982.60
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$44,662.80	$0.00	$135,645.40
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$34,788.00	$0.00	$170,433.40

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$46,644.00	$0.00	$217,077.40
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$37,440.00	$0.00	$254,517.40
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$28,444.00	$0.00	$282,961.40
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$8,120.60	$0.00	$291,082.00
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$16,640.00	$0.00	$307,722.00
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$5,644.00	$302,078.00
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$57,702.00	$244,376.00
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$27,636.60	$216,739.40
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$44,662.80	$172,076.60
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$34,788.00	$137,288.60
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$46,644.00	$90,644.60
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$37,440.00	$53,204.60
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$28,444.00	$24,760.60
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$8,120.60	$16,640.00
13/may./2024	000000	(E00115)	Movimiento Directo Automático	$0.00	$16,640.00	$0.00
13/may./2024	PA 000281	(C00382)	GE	$47,235.01	$0.00	$47,235.01
13/may./2024	PA 000281	(C00382)	GP Directo 281 PETER PETERS HAMM, Pago: 281	$0.00	$47,235.01	$0.00
13/may./2024	PA 000282	(C00383)	GE	$61,900.01	$0.00	$61,900.01
13/may./2024	PA 000282	(C00383)	GP Directo 282 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 282	$0.00	$61,900.01	$0.00
13/may./2024	PA 000283	(C00384)	GE	$2,380.00	$0.00	$2,380.00
13/may./2024	PA 000283	(C00384)	GP Directo 283 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 283	$0.00	$2,380.00	$0.00
13/may./2024	000000	(E00117)	Movimiento Directo Automático	$16,050.00	$0.00	$16,050.00
13/may./2024	000000	(E00117)	Movimiento Directo Automático	$0.00	$16,050.00	$0.00
13/may./2024	000000	(E00118)	Movimiento Directo Automático	$19,390.00	$0.00	$19,390.00
13/may./2024	000000	(E00118)	Movimiento Directo Automático	$0.00	$19,390.00	$0.00
13/may./2024	000000	(E00126)	Movimiento Directo Automático	$10,109.00	$0.00	$10,109.00
13/may./2024	000000	(E00126)	Movimiento Directo Automático	$0.00	$10,109.00	$0.00
13/may./2024	PA 000317	(C00418)	GE	$14,036.00	$0.00	$14,036.00
13/may./2024	PA 000317	(C00418)	GP Directo 317 SERVICOS DE MUELLES ZARCO SA DE CV , Pago: 317	$0.00	$14,036.00	$0.00
13/may./2024		**56**	**Subtotal**	**992,295.21**	**992,295.21**	
15/may./2024	PA 000284	(C00385)	GE	$2,152.00	$0.00	$2,152.00
15/may./2024	PA 000284	(C00385)	GP Directo 284 MANUEL ANCHONDO MARQUEZ, Pago: 284	$0.00	$2,152.00	$0.00
15/may./2024	PA 000285	(C00386)	GE	$11,280.00	$0.00	$11,280.00
15/may./2024	PA 000285	(C00386)	GP Directo 285 MANUEL ANCHONDO MARQUEZ, Pago: 285	$0.00	$11,280.00	$0.00
15/may./2024	PA 000304	(C00405)	GE	$6,804.00	$0.00	$6,804.00
15/may./2024	PA 000304	(C00405)	GP Directo 304 MANUEL ANCHONDO MARQUEZ, Pago: 304	$0.00	$6,804.00	$0.00
15/may./2024		**6**	**Subtotal**	**20,236.00**	**20,236.00**	
16/may./2024	PA 000224	(C00309)	GE	$17,601.16	$0.00	$17,601.16
16/may./2024	PA 000224	(C00309)	GP Directo 224 MARTHA PATRICIA MENDOZA CHACON, Pago: 224	$0.00	$17,601.16	$0.00
16/may./2024	PA 000258	(C00353)	GE	$6,961.01	$0.00	$6,961.01
16/may./2024	PA 000258	(C00353)	GP Directo 258 MARTHA PATRICIA MENDOZA CHACON, Pago: 258	$0.00	$6,961.01	$0.00
16/may./2024	PA 000259	(C00354)	GE	$54,608.00	$0.00	$54,608.00
16/may./2024	PA 000259	(C00354)	GP Directo 259 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 259	$0.00	$54,608.00	$0.00
16/may./2024	PA 000260	(C00355)	GE	$1,194.35	$0.00	$1,194.35
16/may./2024	PA 000260	(C00355)	GP Directo 260 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 260	$0.00	$1,194.35	$0.00
16/may./2024	PA 000305	(C00406)	GE	$62,640.00	$0.00	$62,640.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
16/may./2024	PA 000305	(C00406)	GP Directo 305 JOSÉ CARLOS PIÑON RAMIREZ, Pago: 305	$0.00	$62,640.00	$0.00
16/may./2024	PA 000306	(C00407)	GE	$83,520.00	$0.00	$83,520.00
16/may./2024	PA 000306	(C00407)	GP Directo 306 JOSÉ CARLOS PIÑON RAMIREZ, Pago: 306	$0.00	$83,520.00	$0.00
16/may./2024	PA 000307	(C00408)	GE	$31,320.00	$0.00	$31,320.00
16/may./2024	PA 000307	(C00408)	GP Directo 307 JOSÉ CARLOS PIÑON RAMIREZ, Pago: 307	$0.00	$31,320.00	$0.00
16/may./2024		**14**	**Subtotal**	**257,844.52**	**257,844.52**	
17/may./2024	GP 000085	(C00356)	GE	$861.33	$0.00	$861.33
17/may./2024	GP 000085	(C00356)	GP Directo 85 VARIOS BENEFICIARIOS, Pago: 85	$0.00	$861.33	$0.00
17/may./2024	PA 000261	(C00357)	GE	$1,305.00	$0.00	$1,305.00
17/may./2024	PA 000261	(C00357)	GP Directo 261 MERCADO LIBRE, Pago: 261	$0.00	$1,305.00	$0.00
17/may./2024	PA 000286	(C00387)	GE	$72,041.72	$0.00	$72,041.72
17/may./2024	PA 000286	(C00387)	GP Directo 286 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 286	$0.00	$72,041.72	$0.00
17/may./2024		**6**	**Subtotal**	**74,208.05**	**74,208.05**	
20/may./2024	GP 000086	(C00358)	GE	$10,000.00	$0.00	$10,000.00
20/may./2024	GP 000086	(C00358)	GP Directo 86 ELOY SIGALA HERNANDEZ, Pago: 86	$0.00	$10,000.00	$0.00
20/may./2024		**2**	**Subtotal**	**10,000.00**	**10,000.00**	
21/may./2024	PA 000225	(C00310)	GE	$137,466.36	$0.00	$137,466.36
21/may./2024	PA 000225	(C00310)	GP Directo 225 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 225	$0.00	$137,466.36	$0.00
21/may./2024		**2**	**Subtotal**	**137,466.36**	**137,466.36**	
23/may./2024	GP 000087	(C00359)	GE	$6,000.00	$0.00	$6,000.00
23/may./2024	GP 000087	(C00359)	GP Directo 87 VARIOS BENEFICIARIOS, Pago: 87	$0.00	$6,000.00	$0.00
23/may./2024	GP 000088	(C00360)	GE	$16,653.33	$0.00	$16,653.33
23/may./2024	GP 000088	(C00360)	GP Directo 88 VARIOS BENEFICIARIOS, Pago: 88	$0.00	$16,653.33	$0.00
23/may./2024	GP 000089	(C00361)	GE	$8,526.00	$0.00	$8,526.00
23/may./2024	GP 000089	(C00361)	GP Directo 89 VARIOS BENEFICIARIOS, Pago: 89	$0.00	$8,526.00	$0.00
23/may./2024		**6**	**Subtotal**	**31,179.33**	**31,179.33**	
24/may./2024	GP 000090	(C00363)	GE	$22,000.00	$0.00	$22,000.00
24/may./2024	GP 000090	(C00363)	GP Directo 90 VARIOS BENEFICIARIOS, Pago: 90	$0.00	$22,000.00	$0.00
24/may./2024		**2**	**Subtotal**	**22,000.00**	**22,000.00**	
27/may./2024	PA 000339	(C00441)	GE	$13,851.93	$0.00	$13,851.93
27/may./2024	PA 000339	(C00441)	GP Directo 339 RADIO MOVIL DIPSA SA DE CV, Pago: 339	$0.00	$13,851.93	$0.00
27/may./2024		**2**	**Subtotal**	**13,851.93**	**13,851.93**	
28/may./2024	PA 000262	(C00362)	GE	$2,320.00	$0.00	$2,320.00
28/may./2024	PA 000262	(C00362)	GP Directo 262 GABRIEL MUÑOZ ARBIZU, Pago: 262	$0.00	$2,320.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/may./2024	PA 000297	(C00398)	GE	$13,410.60	$0.00	$13,410.60
28/may./2024	PA 000297	(C00398)	GP Directo 297 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 297	$0.00	$13,410.60	$0.00
28/may./2024		**4**	**Subtotal**	**15,730.60**	**15,730.60**	
29/may./2024	PA 000308	(C00409)	GE	$3,664.77	$0.00	$3,664.77
29/may./2024	PA 000308	(C00409)	GP Directo 308 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 308	$0.00	$3,664.77	$0.00
29/may./2024	000000	(E00156)	Movimiento Directo Automático	$11,450.00	$0.00	$11,450.00
29/may./2024	000000	(E00156)	Movimiento Directo Automático	$0.00	$11,450.00	$0.00
29/may./2024		**4**	**Subtotal**	**15,114.77**	**15,114.77**	
30/may./2024	000000	(E00081)	Movimiento Directo Automático	$17,000.00	$0.00	$17,000.00
30/may./2024	000000	(E00081)	Movimiento Directo Automático	$0.00	$17,000.00	$0.00
30/may./2024	000000	(E00082)	Movimiento Directo Automático	$37,960.00	$0.00	$37,960.00
30/may./2024	000000	(E00082)	Movimiento Directo Automático	$0.00	$37,960.00	$0.00
30/may./2024	PA 000263	(C00364)	GE	$85,932.00	$0.00	$85,932.00
30/may./2024	PA 000263	(C00364)	GP Directo 263 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 263	$0.00	$85,932.00	$0.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático	$5,694.00	$0.00	$5,694.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático	$52,702.00	$0.00	$58,396.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático	$30,550.00	$0.00	$88,946.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático	$44,662.80	$0.00	$133,608.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático	$34,788.00	$0.00	$168,396.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático	$46,644.00	$0.00	$215,040.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático	$37,440.00	$0.00	$252,480.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático	$28,444.00	$0.00	$280,924.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático	$5,694.00	$0.00	$286,618.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático	$16,640.00	$0.00	$303,258.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático	$0.00	$5,694.00	$297,564.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático	$0.00	$52,702.00	$244,862.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático	$0.00	$30,550.00	$214,312.80
30/may./2024	000000	(E00116)	Movimiento Directo Automático	$0.00	$44,662.80	$169,650.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático	$0.00	$34,788.00	$134,862.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático	$0.00	$46,644.00	$88,218.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático	$0.00	$37,440.00	$50,778.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático	$0.00	$28,444.00	$22,334.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático	$0.00	$5,694.00	$16,640.00
30/may./2024	000000	(E00116)	Movimiento Directo Automático	$0.00	$16,640.00	$0.00
30/may./2024	000000	(E00127)	Movimiento Directo Automático	$22,350.00	$0.00	$22,350.00
30/may./2024	000000	(E00127)	Movimiento Directo Automático	$0.00	$22,350.00	$0.00
30/may./2024		**28**	**Subtotal**	**466,500.80**	**466,500.80**	
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$43,967.82	$0.00	$43,967.82
31/may./2024	000000	(I00080)	Movimiento Directo Automático	$0.00	$43,967.82	$0.00
31/may./2024	000000	(E00112)	Movimiento Directo Automático	$72,878.00	$0.00	$72,878.00
31/may./2024	000000	(E00112)	Movimiento Directo Automático	$0.00	$72,878.00	$0.00
31/may./2024	000000	(E00113)	Movimiento Directo Automático	$277,216.00	$0.00	$277,216.00
31/may./2024	000000	(E00113)	Movimiento Directo Automático	$0.00	$277,216.00	$0.00
31/may./2024	000000	(E00114)	Movimiento Directo Automático	$14,653.00	$0.00	$14,653.00
31/may./2024	000000	(E00114)	Movimiento Directo Automático	$0.00	$14,653.00	$0.00
31/may./2024	PA 000299	(C00400)	GE	$14,694.88	$0.00	$14,694.88

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/may./2024	PA 000299	(C00400)	GP Directo 299 FERNANDA MORALES HINOJOS, Pago: 299	$0.00	$14,694.88	$0.00
31/may./2024	PA 000300	(C00401)	GE	$58,261.00	$0.00	$58,261.00
31/may./2024	PA 000300	(C00401)	GP Directo 300 JOSÉ CARLOS PIÑON RAMIREZ, Pago: 300	$0.00	$58,261.00	$0.00
31/may./2024	PA 000301	(C00402)	GE	$92,220.00	$0.00	$92,220.00
31/may./2024	PA 000301	(C00402)	GP Directo 301 JOSÉ CARLOS PIÑON RAMIREZ, Pago: 301	$0.00	$92,220.00	$0.00
31/may./2024	PA 000309	(C00410)	GE	$6,603.30	$0.00	$6,603.30
31/may./2024	PA 000309	(C00410)	GP Directo 309 FERNANDA MORALES HINOJOS, Pago: 309	$0.00	$6,603.30	$0.00
31/may./2024	000000	(E00165)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE MAYO	$11,050.00	$0.00	$11,050.00
31/may./2024	000000	(E00165)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE MAYO	$0.00	$11,050.00	$0.00
31/may./2024		**18**	**Subtotal**	**591,544.00**	**591,544.00**	
01/jun./2024	000000	(E00119)	Movimiento Directo Automático	$18,650.00	$0.00	$18,650.00
01/jun./2024	000000	(E00119)	Movimiento Directo Automático	$0.00	$18,650.00	$0.00
01/jun./2024	000000	(E00120)	Movimiento Directo Automático	$19,100.00	$0.00	$19,100.00
01/jun./2024	000000	(E00120)	Movimiento Directo Automático	$0.00	$19,100.00	$0.00
01/jun./2024	PA 000362	(C00469)	GE	$459.00	$0.00	$459.00
01/jun./2024	PA 000362	(C00469)	GP Directo 362 BBVA, Pago: 362	$0.00	$459.00	$0.00
01/jun./2024	PA 000363	(C00470)	GE	$73.44	$0.00	$73.44
01/jun./2024	PA 000363	(C00470)	GP Directo 363 BBVA, Pago: 363	$0.00	$73.44	$0.00
01/jun./2024	PA 000364	(C00471)	GE	$59.16	$0.00	$59.16
01/jun./2024	PA 000364	(C00471)	GP Directo 364 BBVA, Pago: 364	$0.00	$59.16	$0.00
01/jun./2024	PA 000365	(C00472)	GE	$19.72	$0.00	$19.72
01/jun./2024	PA 000365	(C00472)	GP Directo 365 BBVA, Pago: 365	$0.00	$19.72	$0.00
01/jun./2024	PA 000366	(C00473)	GE	$1,218.00	$0.00	$1,218.00
01/jun./2024	PA 000366	(C00473)	GP Directo 366 BBVA, Pago: 366	$0.00	$1,218.00	$0.00
01/jun./2024	PA 000367	(C00474)	GE	$138.04	$0.00	$138.04
01/jun./2024	PA 000367	(C00474)	GP Directo 367 BBVA, Pago: 367	$0.00	$138.04	$0.00
01/jun./2024	PA 000368	(C00475)	GE	$59.16	$0.00	$59.16
01/jun./2024	PA 000368	(C00475)	GP Directo 368 BBVA, Pago: 368	$0.00	$59.16	$0.00
01/jun./2024	PA 000375	(C00482)	GE	$0.00	$0.00	$0.00
01/jun./2024	PA 000375	(C00482)	GP Directo 375 BBVA, Pago: 375	$0.00	$0.00	$0.00
01/jun./2024		**20**	**Subtotal**	**39,776.52**	**39,776.52**	
03/jun./2024	PA 000288	(C00389)	GE	$8,205.50	$0.00	$8,205.50
03/jun./2024	PA 000288	(C00389)	GP Directo 288 MANUEL ANCHONDO MARQUEZ, Pago: 288	$0.00	$8,205.50	$0.00
03/jun./2024	PA 000289	(C00390)	GE	$1,770.00	$0.00	$1,770.00
03/jun./2024	PA 000289	(C00390)	GP Directo 289 MANUEL ANCHONDO MARQUEZ, Pago: 289	$0.00	$1,770.00	$0.00
03/jun./2024	PA 000310	(C00411)	GE	$70.00	$0.00	$70.00
03/jun./2024	PA 000310	(C00411)	GP Directo 310 MANUEL ANCHONDO MARQUEZ, Pago: 310	$0.00	$70.00	$0.00
03/jun./2024	000000	(E00142)	Movimiento Directo Automático	$4,948.59	$0.00	$4,948.59
03/jun./2024	000000	(E00142)	Movimiento Directo Automático	$0.00	$4,948.59	$0.00
03/jun./2024	GP 000091	(C00430)	GE	$3,214.00	$0.00	$3,214.00
03/jun./2024	GP 000091	(C00430)	GP Directo 91 , Pago: 91	$0.00	$3,214.00	$0.00
03/jun./2024	PA 000328	(C00431)	GE	$20,445.00	$0.00	$20,445.00
03/jun./2024	PA 000328	(C00431)	GP Directo 328 MANUEL ANCHONDO MARQUEZ, Pago: 328	$0.00	$20,445.00	$0.00
03/jun./2024	PA 000329	(C00432)	GE	$8,120.00	$0.00	$8,120.00
03/jun./2024	PA 000329	(C00432)	GP Directo 329 T1 CHIHUAHUA SA DE CV , Pago: 329	$0.00	$8,120.00	$0.00
03/jun./2024	PA 000330	(C00433)	GE	$24,360.00	$0.00	$24,360.00
03/jun./2024	PA 000330	(C00433)	GP Directo 330 DARSY MOGOLLON LUNA, Pago: 330	$0.00	$24,360.00	$0.00
03/jun./2024	PA 000380	(C00488)	GE	$15,080.00	$0.00	$15,080.00
03/jun./2024	PA 000380	(C00488)	GP Directo 385 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 380	$0.00	$15,080.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/jun./2024		**18**	**Subtotal**	**86,213.09**	**86,213.09**	
04/jun./2024	PA 000290	(C00391)	GE	$3,757.42	$0.00	$3,757.42
04/jun./2024	PA 000290	(C00391)	GP Directo 290 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 290	$0.00	$3,757.42	$0.00
04/jun./2024	PA 000331	(C00434)	GE	$32,899.80	$0.00	$32,899.80
04/jun./2024	PA 000331	(C00434)	GP Directo 331 JAIME ALBERTO RIVERA ARMENDARIZ, Pago: 331	$0.00	$32,899.80	$0.00
04/jun./2024	PA 000332	(C00435)	GE	$29,463.14	$0.00	$29,463.14
04/jun./2024	PA 000332	(C00435)	GP Directo 332 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 332	$0.00	$29,463.14	$0.00
04/jun./2024	PA 000333	(C00436)	GE	$6,970.44	$0.00	$6,970.44
04/jun./2024	PA 000333	(C00436)	GP Directo 333 BLANCA AGUEDA LOPEZ MADRID , Pago: 333	$0.00	$6,970.44	$0.00
04/jun./2024	PA 000369	(C00476)	GE	$4,880.00	$0.00	$4,880.00
04/jun./2024	PA 000369	(C00476)	GP Directo 369 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 369	$0.00	$4,880.00	$0.00
04/jun./2024		**10**	**Subtotal**	**77,970.80**	**77,970.80**	
05/jun./2024	PA 000302	(C00403)	GE	$99,202.24	$0.00	$99,202.24
05/jun./2024	PA 000302	(C00403)	GP Directo 302 LUIS URIEL DOMINGUEZ SAENZ, Pago: 302	$0.00	$99,202.24	$0.00
05/jun./2024	PA 000334	(C00437)	GE	$1,165.80	$0.00	$1,165.80
05/jun./2024	PA 000334	(C00437)	GP Directo 334 BLANCA AGUEDA LOPEZ MADRID , Pago: 334	$0.00	$1,165.80	$0.00
05/jun./2024		**4**	**Subtotal**	**100,368.04**	**100,368.04**	
10/jun./2024	PA 000335	(C00438)	GE	$67,897.54	$0.00	$67,897.54
10/jun./2024	PA 000335	(C00438)	GP Directo 335 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 335	$0.00	$67,897.54	$0.00
10/jun./2024	PA 000336	(C00439)	GE	$1,194.35	$0.00	$1,194.35
10/jun./2024	PA 000336	(C00439)	GP Directo 336 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 336	$0.00	$1,194.35	$0.00
10/jun./2024	PA 000337	(C00440)	GE	$194.04	$0.00	$194.04
10/jun./2024	PA 000337	(C00440)	GP Directo 337 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 337	$0.00	$194.04	$0.00
10/jun./2024		**6**	**Subtotal**	**69,285.93**	**69,285.93**	
14/jun./2024	PA 000291	(C00392)	GE	$7,166.00	$0.00	$7,166.00
14/jun./2024	PA 000291	(C00392)	GP Directo 291 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 291	$0.00	$7,166.00	$0.00
14/jun./2024	000000	(E00121)	Movimiento Directo Automático	$19,017.00	$0.00	$19,017.00
14/jun./2024	000000	(E00121)	Movimiento Directo Automático	$0.00	$19,017.00	$0.00
14/jun./2024	000000	(E00122)	Movimiento Directo Automático	$25,730.00	$0.00	$25,730.00
14/jun./2024	000000	(E00122)	Movimiento Directo Automático	$0.00	$25,730.00	$0.00
14/jun./2024	000000	(E00124)	Movimiento Directo Automático	$55,000.00	$0.00	$55,000.00
14/jun./2024	000000	(E00124)	Movimiento Directo Automático	$0.00	$55,000.00	$0.00
14/jun./2024	000000	(E00125)	Movimiento Directo Automático	$29,750.00	$0.00	$29,750.00
14/jun./2024	000000	(E00125)	Movimiento Directo Automático	$0.00	$29,750.00	$0.00
14/jun./2024	000000	(E00128)	Movimiento Directo Automático	$22,287.00	$0.00	$22,287.00
14/jun./2024	000000	(E00128)	Movimiento Directo Automático	$0.00	$22,287.00	$0.00
14/jun./2024	000000	(E00136)	Movimiento Directo Automático	$37,960.00	$0.00	$37,960.00
14/jun./2024	000000	(E00136)	Movimiento Directo Automático	$0.00	$37,960.00	$0.00
14/jun./2024	000000	(E00137)	Movimiento Directo Automático	$10,000.00	$0.00	$10,000.00
14/jun./2024	000000	(E00137)	Movimiento Directo Automático	$0.00	$10,000.00	$0.00
14/jun./2024	PA 000322	(C00423)	GE	$16,835.00	$0.00	$16,835.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
14/jun./2024	PA 000322	(C00423)	GP Directo 322 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 322	$0.00	$16,835.00	$0.00
14/jun./2024	000000	(E00141)	Movimiento Directo Automático	$5,718.00	$0.00	$5,718.00
14/jun./2024	000000	(E00141)	Movimiento Directo Automático	$0.00	$5,718.00	$0.00
14/jun./2024	000000	(E00144)	Movimiento Directo Automático	$72,878.00	$0.00	$72,878.00
14/jun./2024	000000	(E00144)	Movimiento Directo Automático	$0.00	$72,878.00	$0.00
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$4,764.96	$0.00	$4,764.96
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$48,969.50	$0.00	$53,734.46
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$27,981.31	$0.00	$81,715.77
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$35,282.47	$0.00	$116,998.24
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$26,880.38	$0.00	$143,878.62
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$36,787.05	$0.00	$180,665.67
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$29,585.50	$0.00	$210,251.17
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$22,231.70	$0.00	$232,482.87
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$4,764.96	$0.00	$237,247.83
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$14,124.28	$0.00	$251,372.11
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$4,764.96	$246,607.15
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$48,969.50	$197,637.65
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$27,981.31	$169,656.34
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$35,282.47	$134,373.87
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$26,880.38	$107,493.49
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$36,787.05	$70,706.44
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$29,585.50	$41,120.94
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$22,231.70	$18,889.24
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$4,764.96	$14,124.28
14/jun./2024	000000	(E00145)	Movimiento Directo Automático	$0.00	$14,124.28	$0.00
14/jun./2024	000000	(E00146)	Movimiento Directo Automático	$270,838.00	$0.00	$270,838.00
14/jun./2024	000000	(E00146)	Movimiento Directo Automático	$0.00	$270,838.00	$0.00
14/jun./2024	000000	(E00148)	Movimiento Directo Automático	$217,299.00	$0.00	$217,299.00
14/jun./2024	000000	(E00148)	Movimiento Directo Automático	$0.00	$217,299.00	$0.00
14/jun./2024	000000	(E00149)	Movimiento Directo Automático	$11,230.00	$0.00	$11,230.00
14/jun./2024	000000	(E00149)	Movimiento Directo Automático	$0.00	$11,230.00	$0.00
14/jun./2024	GP 000092	(C00442)	GE	$249,600.00	$0.00	$249,600.00
14/jun./2024	GP 000092	(C00442)	GP Directo 92 , Pago: 92	$0.00	$249,600.00	$0.00
14/jun./2024	PA 000347	(C00450)	GE	$1,500.00	$0.00	$1,500.00
14/jun./2024	PA 000347	(C00450)	GP Directo 347 GABRIEL MUÑOZ ARBIZU, Pago: 347	$0.00	$1,500.00	$0.00
14/jun./2024	PA 000360	(C00468)	GE	$88,455.70	$0.00	$88,455.70
14/jun./2024	PA 000360	(C00468)	GP Directo 360 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 360	$0.00	$88,455.70	$0.00
14/jun./2024	000000	(E00157)	Movimiento Directo Automático	$8,050.00	$0.00	$8,050.00
14/jun./2024	000000	(E00157)	Movimiento Directo Automático	$0.00	$8,050.00	$0.00
14/jun./2024	PA 000381	(C00489)	GE	$17,000.00	$0.00	$17,000.00
14/jun./2024	PA 000381	(C00489)	GP Directo 386 MARTHA PATRICIA MENDOZA CHACON, Pago: 381	$0.00	$17,000.00	$0.00
14/jun./2024	000000	(E00224)	Movimiento Directo Automático	$55,000.00	$0.00	$55,000.00
14/jun./2024	000000	(E00224)	Movimiento Directo Automático	$0.00	$55,000.00	$0.00
14/jun./2024		**60**	**Subtotal**	**1,472,685.81**	**1,472,685.81**	
17/jun./2024	PA 000313	(C00414)	GE	$185,000.00	$0.00	$185,000.00
17/jun./2024	PA 000313	(C00414)	GP Directo 313 GABRIELA DURAN NIETO, Pago: 313	$0.00	$185,000.00	$0.00
17/jun./2024	PA 000314	(C00415)	GE	$2,088.00	$0.00	$2,088.00
17/jun./2024	PA 000314	(C00415)	GP Directo 314 GABRIELA DURAN NIETO, Pago: 314	$0.00	$2,088.00	$0.00
17/jun./2024	PA 000315	(C00416)	GE	$2,900.00	$0.00	$2,900.00
17/jun./2024	PA 000315	(C00416)	GP Directo 315 GABRIELA DURAN NIETO, Pago: 315	$0.00	$2,900.00	$0.00
17/jun./2024	000000	(E00150)	Movimiento Directo Automático	$20,000.00	$0.00	$20,000.00
17/jun./2024	000000	(E00150)	Movimiento Directo Automático	$0.00	$20,000.00	$0.00
17/jun./2024	PA 000340	(C00443)	GE	$15,000.00	$0.00	$15,000.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
17/jun./2024	PA 000340	(C00443)	GP Directo 340 NORMA MUÑOZ ANCHONDO, Pago: 340	$0.00	$15,000.00	$0.00
17/jun./2024	PA 000341	(C00444)	GE	$261.00	$0.00	$261.00
17/jun./2024	PA 000341	(C00444)	GP Directo 341 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 341	$0.00	$261.00	$0.00
17/jun./2024	PA 000342	(C00445)	GE	$261.00	$0.00	$261.00
17/jun./2024	PA 000342	(C00445)	GP Directo 342 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 342	$0.00	$261.00	$0.00
17/jun./2024	PA 000343	(C00446)	GE	$16,000.00	$0.00	$16,000.00
17/jun./2024	PA 000343	(C00446)	GP Directo 343 AQUILEO LÒPEZ ARANA, Pago: 343	$0.00	$16,000.00	$0.00
17/jun./2024	PA 000344	(C00447)	GE	$22,040.00	$0.00	$22,040.00
17/jun./2024	PA 000344	(C00447)	GP Directo 344 FERNANDO FLORES ACOSTA, Pago: 344	$0.00	$22,040.00	$0.00
17/jun./2024		**18**	**Subtotal**	**263,550.00**	**263,550.00**	
18/jun./2024	PA 000326	(C00428)	GE	$3,024.25	$0.00	$3,024.25
18/jun./2024	PA 000326	(C00428)	GP Directo 326 TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Pago: 326	$0.00	$3,024.25	$0.00
18/jun./2024	PA 000345	(C00448)	GE	$29,000.00	$0.00	$29,000.00
18/jun./2024	PA 000345	(C00448)	GP Directo 345 CARLOS JOEL VARGAS REYES , Pago: 345	$0.00	$29,000.00	$0.00
18/jun./2024	PA 000346	(C00449)	GE	$13,853.00	$0.00	$13,853.00
18/jun./2024	PA 000346	(C00449)	GP Directo 346 RADIO MOVIL DIPSA SA DE CV, Pago: 346	$0.00	$13,853.00	$0.00
18/jun./2024		**6**	**Subtotal**	**45,877.25**	**45,877.25**	
19/jun./2024	PA 000348	(C00451)	GE	$664.01	$0.00	$664.01
19/jun./2024	PA 000348	(C00451)	GP Directo 348 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 348	$0.00	$664.01	$0.00
19/jun./2024		**2**	**Subtotal**	**664.01**	**664.01**	
20/jun./2024	PA 000292	(C00393)	GE	$40,977.44	$0.00	$40,977.44
20/jun./2024	PA 000292	(C00393)	GP Directo 292 MARIA ISELA GONZALEZ MENDOZA, Pago: 292	$0.00	$40,977.44	$0.00
20/jun./2024	PA 000293	(C00394)	GE	$9,775.36	$0.00	$9,775.36
20/jun./2024	PA 000293	(C00394)	GP Directo 293 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 293	$0.00	$9,775.36	$0.00
20/jun./2024	PA 000294	(C00395)	GE	$8,952.50	$0.00	$8,952.50
20/jun./2024	PA 000294	(C00395)	GP Directo 294 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 294	$0.00	$8,952.50	$0.00
20/jun./2024	PA 000349	(C00452)	GE	$20,253.39	$0.00	$20,253.39
20/jun./2024	PA 000349	(C00452)	GP Directo 349 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 349	$0.00	$20,253.39	$0.00
20/jun./2024	GP 000093	(C00453)	GE	$4,307.05	$0.00	$4,307.05
20/jun./2024	GP 000093	(C00453)	GP Directo 93 , Pago: 93	$0.00	$4,307.05	$0.00
20/jun./2024	PA 000350	(C00454)	GE	$16,304.00	$0.00	$16,304.00
20/jun./2024	PA 000350	(C00454)	GP Directo 350 TELEFONOS DE MÈXICO , Pago: 350	$0.00	$16,304.00	$0.00
20/jun./2024	PA 000371	(C00478)	GE	$22,577.72	$0.00	$22,577.72
20/jun./2024	PA 000371	(C00478)	GP Directo 371 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 371	$0.00	$22,577.72	$0.00
20/jun./2024	PA 000372	(C00479)	GE	$22,538.58	$0.00	$22,538.58
20/jun./2024	PA 000372	(C00479)	GP Directo 372 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 372	$0.00	$22,538.58	$0.00
20/jun./2024	PA 000373	(C00480)	GE	$22,538.58	$0.00	$22,538.58
20/jun./2024	PA 000373	(C00480)	GP Directo 373 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 373	$0.00	$22,538.58	$0.00
20/jun./2024	PA 000374	(C00481)	GE	$22,538.58	$0.00	$22,538.58
20/jun./2024	PA 000374	(C00481)	GP Directo 374 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 374	$0.00	$22,538.58	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
20/jun./2024		**20**	**Subtotal**	**190,763.20**	**190,763.20**	
24/jun./2024	PA 000316	(C00417)	GE	$6,118,768.14	$0.00	$6,118,768.14
24/jun./2024	PA 000316	(C00417)	GP Directo 316 JORGE ARMANDO MORALES CANO, Pago: 316	$0.00	$6,118,768.14	$0.00
24/jun./2024	PA 000351	(C00455)	GE	$10,966.75	$0.00	$10,966.75
24/jun./2024	PA 000351	(C00455)	GP Directo 351 JESUS EDUARDO CORONADO DELGADO, Pago: 351	$0.00	$10,966.75	$0.00
24/jun./2024		**4**	**Subtotal**	**6,129,734.89**	**6,129,734.89**	
26/jun./2024	PA 000295	(C00396)	GE	$12,179.40	$0.00	$12,179.40
26/jun./2024	PA 000295	(C00396)	GP Directo 295 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 295	$0.00	$12,179.40	$0.00
26/jun./2024	PA 000318	(C00419)	GE	$46,738.67	$0.00	$46,738.67
26/jun./2024	PA 000318	(C00419)	GP Directo 318 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 318	$0.00	$46,738.67	$0.00
26/jun./2024	PA 000327	(C00429)	GE	$0.00	$0.00	$0.00
26/jun./2024	PA 000327	(C00429)	GP Directo 327 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 327	$0.00	$0.00	$0.00
26/jun./2024		**6**	**Subtotal**	**58,918.07**	**58,918.07**	
27/jun./2024	PA 000296	(C00397)	GE	$89,167.98	$0.00	$89,167.98
27/jun./2024	PA 000296	(C00397)	GP Directo 296 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 296	$0.00	$89,167.98	$0.00
27/jun./2024	PA 000298	(C00399)	GE	$55,539.00	$0.00	$55,539.00
27/jun./2024	PA 000298	(C00399)	GP Directo 298 REGINALDO AGUIRRE TARANGO, Pago: 298	$0.00	$55,539.00	$0.00
27/jun./2024	000000	(E00129)	Movimiento Directo Automático	$84,750.00	$0.00	$84,750.00
27/jun./2024	000000	(E00129)	Movimiento Directo Automático	$0.00	$84,750.00	$0.00
27/jun./2024	000000	(E00130)	Movimiento Directo Automático	$35,550.00	$0.00	$35,550.00
27/jun./2024	000000	(E00130)	Movimiento Directo Automático	$0.00	$35,550.00	$0.00
27/jun./2024	000000	(E00139)	Movimiento Directo Automático	$37,960.00	$0.00	$37,960.00
27/jun./2024	000000	(E00139)	Movimiento Directo Automático	$0.00	$37,960.00	$0.00
27/jun./2024	000000	(E00140)	Movimiento Directo Automático	$10,750.00	$0.00	$10,750.00
27/jun./2024	000000	(E00140)	Movimiento Directo Automático	$0.00	$10,750.00	$0.00
27/jun./2024	PA 000352	(C00456)	GE	$2,170.01	$0.00	$2,170.01
27/jun./2024	PA 000352	(C00456)	GP Directo 352 ESTRELLAS EN COMPUTO SA DE CV , Pago: 352	$0.00	$2,170.01	$0.00
27/jun./2024	PA 000353	(C00457)	GE	$398.00	$0.00	$398.00
27/jun./2024	PA 000353	(C00457)	GP Directo 353 ESTRELLAS EN COMPUTO SA DE CV , Pago: 353	$0.00	$398.00	$0.00
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$4,764.96	$0.00	$4,764.96
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$48,969.50	$0.00	$53,734.46
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$27,981.31	$0.00	$81,715.77
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$35,282.47	$0.00	$116,998.24
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$26,880.38	$0.00	$143,878.62
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$36,787.05	$0.00	$180,665.67
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$29,585.50	$0.00	$210,251.17
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$22,231.70	$0.00	$232,482.87
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$4,764.96	$0.00	$237,247.83
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$14,124.28	$0.00	$251,372.11
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$0.00	$4,764.96	$246,607.15
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$0.00	$48,969.50	$197,637.65
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$0.00	$27,981.31	$169,656.34
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$0.00	$35,282.47	$134,373.87

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$0.00	$26,880.38	$107,493.49
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$0.00	$36,787.05	$70,706.44
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$0.00	$29,585.50	$41,120.94
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$0.00	$22,231.70	$18,889.24
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$0.00	$4,764.96	$14,124.28
27/jun./2024	000000	(E00151)	Movimiento Directo Automático	$0.00	$14,124.28	$0.00
27/jun./2024	000000	(E00152)	Movimiento Directo Automático	$271,655.00	$0.00	$271,655.00
27/jun./2024	000000	(E00152)	Movimiento Directo Automático	$0.00	$271,655.00	$0.00
27/jun./2024	000000	(E00153)	Movimiento Directo Automático	$11,470.00	$0.00	$11,470.00
27/jun./2024	000000	(E00153)	Movimiento Directo Automático	$0.00	$11,470.00	$0.00
27/jun./2024	GP 000094	(C00458)	GE	$249,600.00	$0.00	$249,600.00
27/jun./2024	GP 000094	(C00458)	GP Directo 94 , Pago: 94	$0.00	$249,600.00	$0.00
27/jun./2024	GP 000095	(C00460)	GE	$40,032.46	$0.00	$40,032.46
27/jun./2024	GP 000095	(C00460)	GP Directo 95 , Pago: 95	$0.00	$40,032.46	$0.00
27/jun./2024	PA 000354	(C00461)	GE	$29,000.00	$0.00	$29,000.00
27/jun./2024	PA 000354	(C00461)	GP Directo 354 CARLOS JOEL VARGAS REYES , Pago: 354	$0.00	$29,000.00	$0.00
27/jun./2024	PA 000370	(C00477)	GE	$22,577.72	$0.00	$22,577.72
27/jun./2024	PA 000370	(C00477)	GP Directo 370 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 370	$0.00	$22,577.72	$0.00
27/jun./2024	000000	(E00194)	Movimiento Directo Automático	$26,727.00	$0.00	$26,727.00
27/jun./2024	000000	(E00194)	Movimiento Directo Automático	$0.00	$26,727.00	$0.00
27/jun./2024		**50**	**Subtotal**	**1,218,719.28**	**1,218,719.28**	
28/jun./2024	PA 000319	(C00420)	GE	$526.49	$0.00	$526.49
28/jun./2024	PA 000319	(C00420)	GP Directo 319 FERNANDA MORALES HINOJOS, Pago: 319	$0.00	$526.49	$0.00
28/jun./2024	PA 000355	(C00462)	GE	$113,621.20	$0.00	$113,621.20
28/jun./2024	PA 000355	(C00462)	GP Directo 355 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 355	$0.00	$113,621.20	$0.00
28/jun./2024	PA 000356	(C00463)	GE	$97,971.56	$0.00	$97,971.56
28/jun./2024	PA 000356	(C00463)	GP Directo 356 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 356	$0.00	$97,971.56	$0.00
28/jun./2024	PA 000357	(C00464)	GE	$171,407.82	$0.00	$171,407.82
28/jun./2024	PA 000357	(C00464)	GP Directo 357 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 357	$0.00	$171,407.82	$0.00
28/jun./2024	PA 000358	(C00465)	GE	$9,222.00	$0.00	$9,222.00
28/jun./2024	PA 000358	(C00465)	GP Directo 358 LASER SPORT DEPORTES, Pago: 358	$0.00	$9,222.00	$0.00
28/jun./2024	GP 000096	(C00466)	GE	$20,149.20	$0.00	$20,149.20
28/jun./2024	GP 000096	(C00466)	GP Directo 96 , Pago: 96	$0.00	$20,149.20	$0.00
28/jun./2024	PA 000359	(C00467)	GE	$20,217.09	$0.00	$20,217.09
28/jun./2024	PA 000359	(C00467)	GP Directo 359 LUIS URIEL DOMINGUEZ SAENZ, Pago: 359	$0.00	$20,217.09	$0.00
28/jun./2024	PA 000376	(C00483)	GE	$105,232.97	$0.00	$105,232.97
28/jun./2024	PA 000376	(C00483)	GP Directo 376 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 376	$0.00	$105,232.97	$0.00
28/jun./2024	PA 000377	(C00484)	GE	$8,676.57	$0.00	$8,676.57
28/jun./2024	PA 000377	(C00484)	GP Directo 377 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 377	$0.00	$8,676.57	$0.00
28/jun./2024	PA 000378	(C00485)	GE	$221,754.99	$0.00	$221,754.99
28/jun./2024	PA 000378	(C00485)	GP Directo 378 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 378	$0.00	$221,754.99	$0.00
28/jun./2024		**20**	**Subtotal**	**768,779.89**	**768,779.89**	
30/jun./2024	000000	(E00154)	Movimiento Directo Automático	$72,878.00	$0.00	$72,878.00
30/jun./2024	000000	(E00154)	Movimiento Directo Automático	$0.00	$72,878.00	$0.00
30/jun./2024	000000	(I00107)	Movimiento Directo Automático	$43,217.82	$0.00	$43,217.82
30/jun./2024	000000	(I00107)	Movimiento Directo Automático	$0.00	$43,217.82	$0.00

MUNICIPIO DE SATEVÓ
CHIHUAHUA

Usr: lucero
Rep: rptLibroMayor

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 31/ene./2025 04:37 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/jun./2024	CG 000001	(D00040)	GE ADRIANA MIRANDA TARANGO	$15,725.77	$0.00	$15,725.77
30/jun./2024	CG 000001	(D00040)	GE ADRIANA MIRANDA TARANGO	$875.00	$0.00	$16,600.77
30/jun./2024	CG 000001	(D00040)	GE ADRIANA MIRANDA TARANGO	$7,484.27	$0.00	$24,085.04
30/jun./2024	CG 000001	(D00040)	GE ADRIANA MIRANDA TARANGO	$6,262.25	$0.00	$30,347.29
30/jun./2024	CG 000001	(D00040)	GE ADRIANA MIRANDA TARANGO	$11,047.33	$0.00	$41,394.62
30/jun./2024	CG 000001	(D00040)	GP PAGO DE GASTOS DE ÁREAS DEL MES DE ABRIL, MAYO Y JUNIO, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 8	$0.00	$15,725.77	$25,668.85
30/jun./2024	CG 000001	(D00040)	GP PAGO DE GASTOS DE ÁREAS DEL MES DE ABRIL, MAYO Y JUNIO, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 8	$0.00	$875.00	$24,793.85
30/jun./2024	CG 000001	(D00040)	GP PAGO DE GASTOS DE ÁREAS DEL MES DE ABRIL, MAYO Y JUNIO, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 8	$0.00	$7,484.27	$17,309.58
30/jun./2024	CG 000001	(D00040)	GP PAGO DE GASTOS DE ÁREAS DEL MES DE ABRIL, MAYO Y JUNIO, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 8	$0.00	$6,262.25	$11,047.33
30/jun./2024	CG 000001	(D00040)	GP PAGO DE GASTOS DE ÁREAS DEL MES DE ABRIL, MAYO Y JUNIO, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 8	$0.00	$11,047.33	$0.00
30/jun./2024	000000	(E00160)	PAGO DE GASTOS MÉDICOS A EMPLEADOS	$5,532.41	$0.00	$5,532.41
30/jun./2024	000000	(E00160)	PAGO DE GASTOS MÉDICOS A EMPLEADOS	$0.00	$5,532.41	$0.00
30/jun./2024	CG 000003	(D00042)	GE RODOLFO ALVAREZ VALDEZ	$16,048.00	$0.00	$16,048.00
30/jun./2024	CG 000003	(D00042)	GE RODOLFO ALVAREZ VALDEZ	$8,026.00	$0.00	$24,074.00
30/jun./2024	CG 000003	(D00042)	GE RODOLFO ALVAREZ VALDEZ	$17,426.00	$0.00	$41,500.00
30/jun./2024	CG 000003	(D00042)	GP CAJA CHICA DEL MES DE FEBRERO, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$0.00	$16,048.00	$25,452.00
30/jun./2024	CG 000003	(D00042)	GP CAJA CHICA DEL MES DE FEBRERO, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$0.00	$8,026.00	$17,426.00
30/jun./2024	CG 000003	(D00042)	GP CAJA CHICA DEL MES DE FEBRERO, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$0.00	$17,426.00	$0.00
30/jun./2024	CG 000004	(D00043)	GE LIZETH MELENDEZ ORTIZ	$2,623.00	$0.00	$2,623.00
30/jun./2024	CG 000004	(D00043)	GE LIZETH MELENDEZ ORTIZ	$15,571.00	$0.00	$18,194.00
30/jun./2024	CG 000004	(D00043)	GE LIZETH MELENDEZ ORTIZ	$20,183.00	$0.00	$38,377.00
30/jun./2024	CG 000004	(D00043)	GP CAJA CHICA DEL MES DE MARZO, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 3	$0.00	$2,623.00	$35,754.00
30/jun./2024	CG 000004	(D00043)	GP CAJA CHICA DEL MES DE MARZO, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 3	$0.00	$15,571.00	$20,183.00
30/jun./2024	CG 000004	(D00043)	GP CAJA CHICA DEL MES DE MARZO, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 3	$0.00	$20,183.00	$0.00
30/jun./2024	CG 000005	(D00044)	GE LIZETH MELENDEZ ORTIZ	$5,729.00	$0.00	$5,729.00
30/jun./2024	CG 000005	(D00044)	GE LIZETH MELENDEZ ORTIZ	$11,190.00	$0.00	$16,919.00
30/jun./2024	CG 000005	(D00044)	GE LIZETH MELENDEZ ORTIZ	$19,807.00	$0.00	$36,726.00
30/jun./2024	CG 000005	(D00044)	GP CAJA CHICA DEL MES DE ABRIL, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 4	$0.00	$5,729.00	$30,997.00
30/jun./2024	CG 000005	(D00044)	GP CAJA CHICA DEL MES DE ABRIL, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 4	$0.00	$11,190.00	$19,807.00
30/jun./2024	CG 000005	(D00044)	GP CAJA CHICA DEL MES DE ABRIL, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 4	$0.00	$19,807.00	$0.00
30/jun./2024	CG 000006	(D00045)	GE OMAR PORTILLOM LERMA	$5,447.00	$0.00	$5,447.00
30/jun./2024	CG 000006	(D00045)	GE OMAR PORTILLOM LERMA	$13,763.00	$0.00	$19,210.00
30/jun./2024	CG 000006	(D00045)	GE OMAR PORTILLOM LERMA	$19,740.00	$0.00	$38,950.00
30/jun./2024	CG 000006	(D00045)	GP CAJA CHICA DEL MES DE MAYO, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 5	$0.00	$5,447.00	$33,503.00
30/jun./2024	CG 000006	(D00045)	GP CAJA CHICA DEL MES DE MAYO, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 5	$0.00	$13,763.00	$19,740.00
30/jun./2024	CG 000006	(D00045)	GP CAJA CHICA DEL MES DE MAYO, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 5	$0.00	$19,740.00	$0.00
30/jun./2024	CG 000007	(D00046)	GE RODOLFO ALVAREZ VALDEZ	$15,378.21	$0.00	$15,378.21
30/jun./2024	CG 000007	(D00046)	GE RODOLFO ALVAREZ VALDEZ	$24,581.08	$0.00	$39,959.29
30/jun./2024	CG 000007	(D00046)	GE RODOLFO ALVAREZ VALDEZ	$7,940.71	$0.00	$47,900.00
30/jun./2024	CG 000007	(D00046)	GP CAJA CHICA DEL MES DE JUNIO, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 6	$0.00	$15,378.21	$32,521.79
30/jun./2024	CG 000007	(D00046)	GP CAJA CHICA DEL MES DE JUNIO, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 6	$0.00	$24,581.08	$7,940.71
30/jun./2024	CG 000007	(D00046)	GP CAJA CHICA DEL MES DE JUNIO, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 6	$0.00	$7,940.71	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/jun./2024	000000	(E00166)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE JUNIO	$2,100.00	$0.00	$2,100.00
30/jun./2024	000000	(E00166)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE JUNIO	$0.00	$2,100.00	$0.00
30/jun./2024		**48**	**Subtotal**	**368,575.85**	**368,575.85**	
01/jul./2024	PA 000382	(C00490)	GE	$83,280.00	$0.00	$83,280.00
01/jul./2024	PA 000382	(C00490)	GP Directo 405 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 382	$0.00	$83,280.00	$0.00
01/jul./2024	PA 000383	(C00491)	GE	$57,044.47	$0.00	$57,044.47
01/jul./2024	PA 000383	(C00491)	GP Directo 406 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 383	$0.00	$57,044.47	$0.00
01/jul./2024	PA 000384	(C00492)	GE	$31,494.00	$0.00	$31,494.00
01/jul./2024	PA 000384	(C00492)	GP Directo 407 SERVICOS DE MUELLES ZARCO SA DE CV , Pago: 384	$0.00	$31,494.00	$0.00
01/jul./2024	PA 000385	(C00493)	GE	$24,820.27	$0.00	$24,820.27
01/jul./2024	PA 000385	(C00493)	GP Directo 408 ARMANDOS DIESEL DEL NORTE S. A DE C.V , Pago: 385	$0.00	$24,820.27	$0.00
01/jul./2024	PA 000386	(C00494)	GE	$54,647.60	$0.00	$54,647.60
01/jul./2024	PA 000386	(C00494)	GP Directo 409 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 386	$0.00	$54,647.60	$0.00
01/jul./2024	000000	(E00168)	S/C	$84.00	$0.00	$84.00
01/jul./2024	000000	(E00168)	S/C	$0.00	$84.00	$0.00
01/jul./2024	000000	(E00169)	S/C	$56.00	$0.00	$56.00
01/jul./2024	000000	(E00169)	S/C	$0.00	$56.00	$0.00
01/jul./2024	PA 000387	(C00495)	GE	$12,000.00	$0.00	$12,000.00
01/jul./2024	PA 000387	(C00495)	GP Directo 410 ALEJANDRA VIRIDIANA CARRASCO ORTEGA , Pago: 387	$0.00	$12,000.00	$0.00
01/jul./2024	PA 000435	(C00559)	GE	$476.00	$0.00	$476.00
01/jul./2024	PA 000435	(C00559)	GP Directo 458 BBVA, Pago: 435	$0.00	$476.00	$0.00
01/jul./2024	PA 000436	(C00560)	GE	$76.16	$0.00	$76.16
01/jul./2024	PA 000436	(C00560)	GP Directo 459 BBVA, Pago: 436	$0.00	$76.16	$0.00
01/jul./2024	PA 000438	(C00562)	GE	$17,300.00	$0.00	$17,300.00
01/jul./2024	PA 000438	(C00562)	GP Directo 461 BRIAN RAMON AGUIRRE LEYVA, Pago: 438	$0.00	$17,300.00	$0.00
01/jul./2024	PA 000442	(C00566)	GE	$157.76	$0.00	$157.76
01/jul./2024	PA 000442	(C00566)	GP Directo 465 BBVA, Pago: 442	$0.00	$157.76	$0.00
01/jul./2024	PA 000443	(C00567)	GE	$39.44	$0.00	$39.44
01/jul./2024	PA 000443	(C00567)	GP Directo 466 BBVA, Pago: 443	$0.00	$39.44	$0.00
01/jul./2024	PA 000446	(C00570)	GE	$19.72	$0.00	$19.72
01/jul./2024	PA 000446	(C00570)	GP Directo 469 BBVA, Pago: 446	$0.00	$19.72	$0.00
01/jul./2024	PA 000447	(C00571)	GE	$0.00	$0.00	$0.00
01/jul./2024	PA 000447	(C00571)	GP Directo 470 BBVA, Pago: 447	$0.00	$0.00	$0.00
01/jul./2024	PA 000451	(C00575)	GE	$39.44	$0.00	$39.44
01/jul./2024	PA 000451	(C00575)	GP Directo 474 BBVA, Pago: 451	$0.00	$39.44	$0.00
01/jul./2024	PA 000462	(C00586)	GE	$78.88	$0.00	$78.88
01/jul./2024	PA 000462	(C00586)	GP Directo 485 BBVA, Pago: 462	$0.00	$78.88	$0.00
01/jul./2024		**34**	**Subtotal**	**281,613.74**	**281,613.74**	
02/jul./2024	PA 000325	(C00427)	GE	$1,173.00	$0.00	$1,173.00
02/jul./2024	PA 000325	(C00427)	GP Directo 325 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 325	$0.00	$1,173.00	$0.00
02/jul./2024	PA 000389	(C00498)	GE	$22,040.00	$0.00	$22,040.00
02/jul./2024	PA 000389	(C00498)	GP Directo 412 FERNANDO FLORES ACOSTA, Pago: 389	$0.00	$22,040.00	$0.00
02/jul./2024	PA 000390	(C00499)	GE	$15,080.00	$0.00	$15,080.00
02/jul./2024	PA 000390	(C00499)	GP Directo 413 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 390	$0.00	$15,080.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
02/jul./2024		**6**	**Subtotal**	**38,293.00**	**38,293.00**	
03/jul./2024	PA 000388	(C00497)	GE	$8,035.00	$0.00	$8,035.00
03/jul./2024	PA 000388	(C00497)	GP Directo 411 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 388	$0.00	$8,035.00	$0.00
03/jul./2024	PA 000391	(C00500)	GE	$11,188.50	$0.00	$11,188.50
03/jul./2024	PA 000391	(C00500)	GP Directo 414 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 391	$0.00	$11,188.50	$0.00
03/jul./2024	PA 000392	(C00501)	GE	$16,000.00	$0.00	$16,000.00
03/jul./2024	PA 000392	(C00501)	GP Directo 415 AQUILEO LÒPEZ ARANA, Pago: 392	$0.00	$16,000.00	$0.00
03/jul./2024	PA 000393	(C00502)	GE	$4,753.46	$0.00	$4,753.46
03/jul./2024	PA 000393	(C00502)	GP Directo 416 GABRIEL DOMINGUEZ RODRIGUEZ, Pago: 393	$0.00	$4,753.46	$0.00
03/jul./2024	PA 000394	(C00503)	GE	$121,798.09	$0.00	$121,798.09
03/jul./2024	PA 000394	(C00503)	GP Directo 417 JORGE ARMANDO MORALES CANO, Pago: 394	$0.00	$121,798.09	$0.00
03/jul./2024	PA 000396	(C00505)	GE	$11,622.11	$0.00	$11,622.11
03/jul./2024	PA 000396	(C00505)	GP Directo 419 MANUELA EDELMIRA ARZAGA HERNANDEZ , Pago: 396	$0.00	$11,622.11	$0.00
03/jul./2024	PA 000437	(C00561)	GE	$16,890.00	$0.00	$16,890.00
03/jul./2024	PA 000437	(C00561)	GP Directo 460 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 437	$0.00	$16,890.00	$0.00
03/jul./2024	000000	(E00181)	Movimiento Directo Automático	$10,000.00	$0.00	$10,000.00
03/jul./2024	000000	(E00181)	Movimiento Directo Automático	$0.00	$10,000.00	$0.00
03/jul./2024	PA 000448	(C00572)	GE	$2,962.87	$0.00	$2,962.87
03/jul./2024	PA 000448	(C00572)	GP Directo 471 JORGE ARMANDO MORALES CANO, Pago: 448	$0.00	$2,962.87	$0.00
03/jul./2024	PA 000453	(C00577)	GE	$160,076.25	$0.00	$160,076.25
03/jul./2024	PA 000453	(C00577)	GP Directo 476 REGINALDO AGUIRRE TARANGO, Pago: 453	$0.00	$160,076.25	$0.00
03/jul./2024	PA 000463	(C00587)	GE	$13,851.00	$0.00	$13,851.00
03/jul./2024	PA 000463	(C00587)	GP Directo 486 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 463	$0.00	$13,851.00	$0.00
03/jul./2024	PA 000464	(C00588)	GE	$16,065.97	$0.00	$16,065.97
03/jul./2024	PA 000464	(C00588)	GP Directo 487 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 464	$0.00	$16,065.97	$0.00
03/jul./2024	PA 000465	(C00589)	GE	$27,529.16	$0.00	$27,529.16
03/jul./2024	PA 000465	(C00589)	GP Directo 488 LUIS URIEL DOMINGUEZ SAENZ, Pago: 465	$0.00	$27,529.16	$0.00
03/jul./2024		**26**	**Subtotal**	**420,772.41**	**420,772.41**	
04/jul./2024	GP 000097	(C00507)	GE	$20,000.00	$0.00	$20,000.00
04/jul./2024	GP 000097	(C00507)	GP Directo 97 , Pago: 97	$0.00	$20,000.00	$0.00
04/jul./2024	PA 000398	(C00508)	GE	$8,120.00	$0.00	$8,120.00
04/jul./2024	PA 000398	(C00508)	GP Directo 421 T1 CHIHUAHUA SA DE CV , Pago: 398	$0.00	$8,120.00	$0.00
04/jul./2024	PA 000399	(C00509)	GE	$6,877.64	$0.00	$6,877.64
04/jul./2024	PA 000399	(C00509)	GP Directo 422 BLANCA AGUEDA LOPEZ MADRID , Pago: 399	$0.00	$6,877.64	$0.00
04/jul./2024	PA 000400	(C00510)	GE	$35,783.90	$0.00	$35,783.90
04/jul./2024	PA 000400	(C00510)	GP Directo 423 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 400	$0.00	$35,783.90	$0.00
04/jul./2024	PA 000439	(C00563)	GE	$2,912.40	$0.00	$2,912.40
04/jul./2024	PA 000439	(C00563)	GP Directo 462 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 439	$0.00	$2,912.40	$0.00
04/jul./2024	PA 000449	(C00573)	GE	$1,538.00	$0.00	$1,538.00
04/jul./2024	PA 000449	(C00573)	GP Directo 472 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 449	$0.00	$1,538.00	$0.00
04/jul./2024	PA 000454	(C00578)	GE	$38,976.00	$0.00	$38,976.00
04/jul./2024	PA 000454	(C00578)	GP Directo 477 JOSÉ CARLOS PIÑON RAMIREZ, Pago: 454	$0.00	$38,976.00	$0.00
04/jul./2024	PA 000455	(C00579)	GE	$45,936.00	$0.00	$45,936.00
04/jul./2024	PA 000455	(C00579)	GP Directo 478 JOSÉ CARLOS PIÑON RAMIREZ , Pago: 455	$0.00	$45,936.00	$0.00
04/jul./2024	PA 000456	(C00580)	GE	$78,300.00	$0.00	$78,300.00
04/jul./2024	PA 000456	(C00580)	GP Directo 479 JOSÉ CARLOS PIÑON RAMIREZ, Pago: 456	$0.00	$78,300.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
04/jul./2024	PA 000468	(C00592)	GE	$2,872.50	$0.00	$2,872.50
04/jul./2024	PA 000468	(C00592)	GP Directo 491 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 468	$0.00	$2,872.50	$0.00
04/jul./2024	PA 000469	(C00593)	GE	$3,217.20	$0.00	$3,217.20
04/jul./2024	PA 000469	(C00593)	GP Directo 492 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 469	$0.00	$3,217.20	$0.00
04/jul./2024		**22**	**Subtotal**	**244,533.64**	**244,533.64**	
05/jul./2024	PA 000397	(C00506)	GE	$29,000.00	$0.00	$29,000.00
05/jul./2024	PA 000397	(C00506)	GP Directo 420 CARLOS JOEL VARGAS REYES , Pago: 397	$0.00	$29,000.00	$0.00
05/jul./2024	GP 000098	(C00511)	GE	$18,312.00	$0.00	$18,312.00
05/jul./2024	GP 000098	(C00511)	GP Directo 98 , Pago: 98	$0.00	$18,312.00	$0.00
05/jul./2024	GP 000099	(C00512)	GE	$46,941.07	$0.00	$46,941.07
05/jul./2024	GP 000099	(C00512)	GP Directo 99 , Pago: 99	$0.00	$46,941.07	$0.00
05/jul./2024	PA 000401	(C00513)	GE	$199,948.98	$0.00	$199,948.98
05/jul./2024	PA 000401	(C00513)	GP Directo 424 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 401	$0.00	$199,948.98	$0.00
05/jul./2024	PA 000402	(C00514)	GE	$302,889.60	$0.00	$302,889.60
05/jul./2024	PA 000402	(C00514)	GP Directo 425 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 402	$0.00	$302,889.60	$0.00
05/jul./2024	PA 000403	(C00515)	GE	$12,185.09	$0.00	$12,185.09
05/jul./2024	PA 000403	(C00515)	GP Directo 426 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 403	$0.00	$12,185.09	$0.00
05/jul./2024	PA 000440	(C00564)	GE	$114,026.00	$0.00	$114,026.00
05/jul./2024	PA 000440	(C00564)	GP Directo 463 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 440	$0.00	$114,026.00	$0.00
05/jul./2024	PA 000444	(C00568)	GE	$6,200.00	$0.00	$6,200.00
05/jul./2024	PA 000444	(C00568)	GP Directo 467 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 444	$0.00	$6,200.00	$0.00
05/jul./2024	PA 000450	(C00574)	GE	$3,217.20	$0.00	$3,217.20
05/jul./2024	PA 000450	(C00574)	GP Directo 473 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 450	$0.00	$3,217.20	$0.00
05/jul./2024	PA 000457	(C00581)	GE	$6,335.70	$0.00	$6,335.70
05/jul./2024	PA 000457	(C00581)	GP Directo 480 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 457	$0.00	$6,335.70	$0.00
05/jul./2024	PA 000458	(C00582)	GE	$55,092.90	$0.00	$55,092.90
05/jul./2024	PA 000458	(C00582)	GP Directo 481 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 458	$0.00	$55,092.90	$0.00
05/jul./2024	PA 000466	(C00590)	GE	$16,904.00	$0.00	$16,904.00
05/jul./2024	PA 000466	(C00590)	GP Directo 489 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 466	$0.00	$16,904.00	$0.00
05/jul./2024	PA 000467	(C00591)	GE	$2,084.00	$0.00	$2,084.00
05/jul./2024	PA 000467	(C00591)	GP Directo 490 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 467	$0.00	$2,084.00	$0.00
05/jul./2024		**26**	**Subtotal**	**813,136.54**	**813,136.54**	
08/jul./2024	PA 000404	(C00516)	GE	$32,242.20	$0.00	$32,242.20
08/jul./2024	PA 000404	(C00516)	GP Directo 427 DARSY MOGOLLON LUNA, Pago: 404	$0.00	$32,242.20	$0.00
08/jul./2024		**2**	**Subtotal**	**32,242.20**	**32,242.20**	
09/jul./2024	PA 000405	(C00517)	GE	$66,297.62	$0.00	$66,297.62
09/jul./2024	PA 000405	(C00517)	GP Directo 428 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 405	$0.00	$66,297.62	$0.00
09/jul./2024	000000	(E00171)	Movimiento Directo Automático	$227,203.00	$0.00	$227,203.00
09/jul./2024	000000	(E00171)	Movimiento Directo Automático	$0.00	$227,203.00	$0.00
09/jul./2024	PA 000406	(C00518)	GE	$39,396.00	$0.00	$39,396.00
09/jul./2024	PA 000406	(C00518)	GP Directo 429 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 406	$0.00	$39,396.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
09/jul./2024	PA 000407	(C00519)	GE	$3,914.91	$0.00	$3,914.91
09/jul./2024	PA 000407	(C00519)	GP Directo 430 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 407	$0.00	$3,914.91	$0.00
09/jul./2024	PA 000408	(C00520)	GE	$11,739.07	$0.00	$11,739.07
09/jul./2024	PA 000408	(C00520)	GP Directo 431 MARTHA PATRICIA MENDOZA CHACON, Pago: 408	$0.00	$11,739.07	$0.00
09/jul./2024	PA 000441	(C00565)	GE	$41,152.33	$0.00	$41,152.33
09/jul./2024	PA 000441	(C00565)	GP Directo 464 MARTHA PATRICIA MENDOZA CHACON, Pago: 441	$0.00	$41,152.33	$0.00
09/jul./2024		**12**	**Subtotal**	**389,702.93**	**389,702.93**	
10/jul./2024	GP 000100	(C00522)	GE	$7,000.00	$0.00	$7,000.00
10/jul./2024	GP 000100	(C00522)	GP Directo 100 , Pago: 100	$0.00	$7,000.00	$0.00
10/jul./2024	000000	(C00523)	Movimiento Directo Automático	$8,122.36	$0.00	$8,122.36
10/jul./2024	000000	(C00523)	Movimiento Directo Automático	$6,480.96	$0.00	$14,603.32
10/jul./2024	000000	(C00523)	Movimiento Directo Automático	$0.00	$8,122.36	$6,480.96
10/jul./2024	000000	(C00523)	Movimiento Directo Automático	$0.00	$6,480.96	$0.00
10/jul./2024	000000	(C00524)	Movimiento Directo Automático	$9,677.48	$0.00	$9,677.48
10/jul./2024	000000	(C00524)	Movimiento Directo Automático	$6,988.80	$0.00	$16,666.28
10/jul./2024	000000	(C00524)	Movimiento Directo Automático	$0.00	$9,677.48	$6,988.80
10/jul./2024	000000	(C00524)	Movimiento Directo Automático	$0.00	$6,988.80	$0.00
10/jul./2024		**10**	**Subtotal**	**38,269.60**	**38,269.60**	
12/jul./2024	000000	(E00173)	Movimiento Directo Automático	$72,878.00	$0.00	$72,878.00
12/jul./2024	000000	(E00173)	Movimiento Directo Automático	$0.00	$72,878.00	$0.00
12/jul./2024	000000	(E00174)	Movimiento Directo Automático	$266,828.00	$0.00	$266,828.00
12/jul./2024	000000	(E00174)	Movimiento Directo Automático	$0.00	$266,828.00	$0.00
12/jul./2024	000000	(E00175)	Movimiento Directo Automático	$11,050.00	$0.00	$11,050.00
12/jul./2024	000000	(E00175)	Movimiento Directo Automático	$0.00	$11,050.00	$0.00
12/jul./2024	GP 000101	(C00525)	GE	$51,720.00	$0.00	$51,720.00
12/jul./2024	GP 000101	(C00525)	GP Directo 101 , Pago: 101	$0.00	$51,720.00	$0.00
12/jul./2024	PA 000410	(C00526)	GE	$1,109.75	$0.00	$1,109.75
12/jul./2024	PA 000410	(C00526)	GP Directo 433 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 410	$0.00	$1,109.75	$0.00
12/jul./2024	PA 000411	(C00527)	GE	$14,485.35	$0.00	$14,485.35
12/jul./2024	PA 000411	(C00527)	GP Directo 434 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 411	$0.00	$14,485.35	$0.00
12/jul./2024	PA 000412	(C00528)	GE	$15,000.00	$0.00	$15,000.00
12/jul./2024	PA 000412	(C00528)	GP Directo 435 NORMA MUÑOZ ANCHONDO, Pago: 412	$0.00	$15,000.00	$0.00
12/jul./2024	PA 000413	(C00529)	GE	$61,539.00	$0.00	$61,539.00
12/jul./2024	PA 000413	(C00529)	GP Directo 436 NORMA MUÑOZ ANCHONDO, Pago: 413	$0.00	$61,539.00	$0.00
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$5,694.00	$0.00	$5,694.00
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$52,702.00	$0.00	$58,396.00
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$30,550.00	$0.00	$88,946.00
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$44,662.80	$0.00	$133,608.80
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$41,340.00	$0.00	$174,948.80
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$46,644.00	$0.00	$221,592.80
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$37,440.00	$0.00	$259,032.80
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$28,444.00	$0.00	$287,476.80
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$12,974.00	$0.00	$300,450.80
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$16,640.00	$0.00	$317,090.80
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$0.00	$5,694.00	$311,396.80
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$0.00	$52,702.00	$258,694.80
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$0.00	$30,550.00	$228,144.80
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$0.00	$44,662.80	$183,482.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$0.00	$41,340.00	$142,142.00
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$0.00	$46,644.00	$95,498.00
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$0.00	$37,440.00	$58,058.00
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$0.00	$28,444.00	$29,614.00
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$0.00	$12,974.00	$16,640.00
12/jul./2024	000000	(E00179)	Movimiento Directo Automático	$0.00	$16,640.00	$0.00
12/jul./2024	000000	(E00182)	Movimiento Directo Automático	$37,960.00	$0.00	$37,960.00
12/jul./2024	000000	(E00182)	Movimiento Directo Automático	$0.00	$37,960.00	$0.00
12/jul./2024	000000	(E00183)	Movimiento Directo Automático	$10,750.00	$0.00	$10,750.00
12/jul./2024	000000	(E00183)	Movimiento Directo Automático	$0.00	$10,750.00	$0.00
12/jul./2024	000000	(E00184)	Movimiento Directo Automático	$10,750.00	$0.00	$10,750.00
12/jul./2024	000000	(E00184)	Movimiento Directo Automático	$0.00	$10,750.00	$0.00
12/jul./2024	000000	(E00186)	Movimiento Directo Automático	$19,500.00	$0.00	$19,500.00
12/jul./2024	000000	(E00186)	Movimiento Directo Automático	$0.00	$19,500.00	$0.00
12/jul./2024	PA 000445	(C00569)	GE	$39,835.20	$0.00	$39,835.20
12/jul./2024	PA 000445	(C00569)	GP Directo 468 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 445	$0.00	$39,835.20	$0.00
12/jul./2024	PA 000459	(C00583)	GE	$114,557.67	$0.00	$114,557.67
12/jul./2024	PA 000459	(C00583)	GP Directo 482 LUIS URIEL DOMINGUEZ SAENZ, Pago: 459	$0.00	$114,557.67	$0.00
12/jul./2024	000000	(E00188)	Movimiento Directo Automático	$84,750.00	$0.00	$84,750.00
12/jul./2024	000000	(E00188)	Movimiento Directo Automático	$0.00	$84,750.00	$0.00
12/jul./2024	000000	(E00190)	Movimiento Directo Automático	$18,990.00	$0.00	$18,990.00
12/jul./2024	000000	(E00190)	Movimiento Directo Automático	$0.00	$18,990.00	$0.00
12/jul./2024	PA 000470	(C00594)	GE	$722.00	$0.00	$722.00
12/jul./2024	PA 000470	(C00594)	GP Directo 493 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 470	$0.00	$722.00	$0.00
12/jul./2024	PA 000471	(C00595)	GE	$3,720.00	$0.00	$3,720.00
12/jul./2024	PA 000471	(C00595)	GP Directo 494 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 471	$0.00	$3,720.00	$0.00
12/jul./2024	000000	(E00191)	Movimiento Directo Automático	$16,290.00	$0.00	$16,290.00
12/jul./2024	000000	(E00191)	Movimiento Directo Automático	$0.00	$16,290.00	$0.00
12/jul./2024		**58**	**Subtotal**	**1,169,525.77**	**1,169,525.77**	
15/jul./2024	PA 000414	(C00530)	GE	$1,160.00	$0.00	$1,160.00
15/jul./2024	PA 000414	(C00530)	GP Directo 437 GABRIEL MUÑOZ ARBIZU, Pago: 414	$0.00	$1,160.00	$0.00
15/jul./2024	PA 000415	(C00531)	GE	$360.00	$0.00	$360.00
15/jul./2024	PA 000415	(C00531)	GP Directo 438 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 415	$0.00	$360.00	$0.00
15/jul./2024	PA 000416	(C00533)	GE	$30,000.00	$0.00	$30,000.00
15/jul./2024	PA 000416	(C00533)	GP Directo 439 NORMA MUÑOZ ANCHONDO, Pago: 416	$0.00	$30,000.00	$0.00
15/jul./2024	PA 000472	(C00596)	GE	$2,784.00	$0.00	$2,784.00
15/jul./2024	PA 000472	(C00596)	GP Directo 495 FRANCISCO JAVIER AVITIA TALAMANTES, Pago: 472	$0.00	$2,784.00	$0.00
15/jul./2024		**8**	**Subtotal**	**34,304.00**	**34,304.00**	
16/jul./2024	GP 000102	(C00532)	GE	$249,600.00	$0.00	$249,600.00
16/jul./2024	GP 000102	(C00532)	GP Directo 102 , Pago: 102	$0.00	$249,600.00	$0.00
16/jul./2024		**2**	**Subtotal**	**249,600.00**	**249,600.00**	
17/jul./2024	PA 000417	(C00535)	GE	$29,000.00	$0.00	$29,000.00
17/jul./2024	PA 000417	(C00535)	GP Directo 440 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 417	$0.00	$29,000.00	$0.00
17/jul./2024	PA 000418	(C00536)	GE	$14,000.01	$0.00	$14,000.01

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17/jul./2024	PA 000418	(C00536)	GP Directo 441 MOTOEQUIPOS DE CHIHUAHUA S.DE R.L DE C.V, Pago: 418	$0.00	$14,000.01	$0.00
17/jul./2024	PA 000476	(C00600)	GE	$9,546.00	$0.00	$9,546.00
17/jul./2024	PA 000476	(C00600)	GP Directo 499 TELEFONOS DE MÈXICO , Pago: 476	$0.00	$9,546.00	$0.00
17/jul./2024		**6**	**Subtotal**	**52,546.01**	**52,546.01**	
18/jul./2024	PA 000419	(C00537)	GE	$2,065.50	$0.00	$2,065.50
18/jul./2024	PA 000419	(C00537)	GP Directo 442 JESUS ESTEBAN PEÑA VEGA , Pago: 419	$0.00	$2,065.50	$0.00
18/jul./2024	PA 000473	(C00597)	GE	$54,331.37	$0.00	$54,331.37
18/jul./2024	PA 000473	(C00597)	GP Directo 496 JORGE ARMANDO MORALES CANO, Pago: 473	$0.00	$54,331.37	$0.00
18/jul./2024	GP 000106	(C00601)	GE	$37,120.00	$0.00	$37,120.00
18/jul./2024	GP 000106	(C00601)	GP Directo 106 , Pago: 106	$0.00	$37,120.00	$0.00
18/jul./2024		**6**	**Subtotal**	**93,516.87**	**93,516.87**	
22/jul./2024	PA 000420	(C00538)	GE	$27,144.00	$0.00	$27,144.00
22/jul./2024	PA 000420	(C00538)	GP Directo 443 STEPHANY JACQUEZ RIVAS, Pago: 420	$0.00	$27,144.00	$0.00
22/jul./2024	PA 000474	(C00598)	GE	$136,687.50	$0.00	$136,687.50
22/jul./2024	PA 000474	(C00598)	GP Directo 497 JUNTA CENTRAL DE AGUA Y SANEAMIENTO, Pago: 474	$0.00	$136,687.50	$0.00
22/jul./2024		**4**	**Subtotal**	**163,831.50**	**163,831.50**	
23/jul./2024	PA 000421	(C00540)	GE	$32,580.00	$0.00	$32,580.00
23/jul./2024	PA 000421	(C00540)	GP Directo 444 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 421	$0.00	$32,580.00	$0.00
23/jul./2024		**2**	**Subtotal**	**32,580.00**	**32,580.00**	
24/jul./2024	PA 000422	(C00541)	GE	$18,555.87	$0.00	$18,555.87
24/jul./2024	PA 000422	(C00541)	GP Directo 445 NORMA MUÑOZ ANCHONDO, Pago: 422	$0.00	$18,555.87	$0.00
24/jul./2024	PA 000423	(C00542)	GE	$10,000.00	$0.00	$10,000.00
24/jul./2024	PA 000423	(C00542)	GP Directo 446 NORMA MUÑOZ ANCHONDO, Pago: 423	$0.00	$10,000.00	$0.00
24/jul./2024	PA 000429	(C00550)	GE	$139,000.00	$0.00	$139,000.00
24/jul./2024	PA 000429	(C00550)	GP Directo 452 MANUEL SUAREZ RASCON, Pago: 429	$0.00	$139,000.00	$0.00
24/jul./2024	PA 000430	(C00551)	GE	$153,000.00	$0.00	$153,000.00
24/jul./2024	PA 000430	(C00551)	GP Directo 453 LUIS JAIME REYES FLORES, Pago: 430	$0.00	$153,000.00	$0.00
24/jul./2024		**8**	**Subtotal**	**320,555.87**	**320,555.87**	
25/jul./2024	PA 000424	(C00543)	GE	$20,000.00	$0.00	$20,000.00
25/jul./2024	PA 000424	(C00543)	GP Directo 447 GARCIA GUTIERREZ ASESORES FINANCIEROS , Pago: 424	$0.00	$20,000.00	$0.00
25/jul./2024	PA 000425	(C00544)	GE	$50,549.18	$0.00	$50,549.18
25/jul./2024	PA 000425	(C00544)	GP Directo 448 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. , Pago: 425	$0.00	$50,549.18	$0.00
25/jul./2024	GP 000104	(C00545)	GE	$10,508.31	$0.00	$10,508.31
25/jul./2024	GP 000104	(C00545)	GP Directo 104 , Pago: 104	$0.00	$10,508.31	$0.00
25/jul./2024	PA 000460	(C00584)	GE	$47,415.00	$0.00	$47,415.00
25/jul./2024	PA 000460	(C00584)	GP Directo 483 LUIS URIEL DOMINGUEZ SAENZ, Pago: 460	$0.00	$47,415.00	$0.00
25/jul./2024	PA 000475	(C00599)	GE	$81,568.74	$0.00	$81,568.74
25/jul./2024	PA 000475	(C00599)	GP Directo 498 JORGE ARMANDO MORALES CANO, Pago: 475	$0.00	$81,568.74	$0.00

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25/jul./2024	PA 000477	(C00602)	GE	$47,853.28	$0.00	$47,853.28
25/jul./2024	PA 000477	(C00602)	GP Directo 500 JORGE ARMANDO MORALES CANO, Pago: 477	$0.00	$47,853.28	$0.00
25/jul./2024	GP 000122	(C01050)	GE	$138,134.16	$0.00	$138,134.16
25/jul./2024	GP 000122	(C01050)	GP Directo 122 LA COMUNIDAD LOS VERANOS, Pago: 122	$0.00	$138,134.16	$0.00
25/jul./2024		**14**	**Subtotal**	**396,028.67**	**396,028.67**	
26/jul./2024	PA 000426	(C00546)	GE	$3,214.51	$0.00	$3,214.51
26/jul./2024	PA 000426	(C00546)	GP Directo 449 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. , Pago: 426	$0.00	$3,214.51	$0.00
26/jul./2024	PA 000427	(C00547)	GE	$4,408.00	$0.00	$4,408.00
26/jul./2024	PA 000427	(C00547)	GP Directo 450 DARSY MOGOLLON LUNA, Pago: 427	$0.00	$4,408.00	$0.00
26/jul./2024	000000	(E00176)	Movimiento Directo Automático	$72,878.00	$0.00	$72,878.00
26/jul./2024	000000	(E00176)	Movimiento Directo Automático	$0.00	$72,878.00	$0.00
26/jul./2024	000000	(E00177)	Movimiento Directo Automático	$252,318.00	$0.00	$252,318.00
26/jul./2024	000000	(E00177)	Movimiento Directo Automático	$0.00	$252,318.00	$0.00
26/jul./2024	000000	(E00178)	Movimiento Directo Automático	$12,070.00	$0.00	$12,070.00
26/jul./2024	000000	(E00178)	Movimiento Directo Automático	$0.00	$12,070.00	$0.00
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$5,694.00	$0.00	$5,694.00
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$52,702.00	$0.00	$58,396.00
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$30,550.00	$0.00	$88,946.00
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$44,662.80	$0.00	$133,608.80
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$41,340.00	$0.00	$174,948.80
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$46,644.00	$0.00	$221,592.80
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$37,440.00	$0.00	$259,032.80
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$28,444.00	$0.00	$287,476.80
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$12,974.00	$0.00	$300,450.80
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$16,640.00	$0.00	$317,090.80
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$0.00	$5,694.00	$311,396.80
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$0.00	$52,702.00	$258,694.80
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$0.00	$30,550.00	$228,144.80
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$0.00	$44,662.80	$183,482.00
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$0.00	$41,340.00	$142,142.00
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$0.00	$46,644.00	$95,498.00
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$0.00	$37,440.00	$58,058.00
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$0.00	$28,444.00	$29,614.00
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$0.00	$12,974.00	$16,640.00
26/jul./2024	000000	(E00180)	Movimiento Directo Automático	$0.00	$16,640.00	$0.00
26/jul./2024	000000	(E00185)	Movimiento Directo Automático	$37,960.00	$0.00	$37,960.00
26/jul./2024	000000	(E00185)	Movimiento Directo Automático	$0.00	$37,960.00	$0.00
26/jul./2024	000000	(E00187)	Movimiento Directo Automático	$78,000.00	$0.00	$78,000.00
26/jul./2024	000000	(E00187)	Movimiento Directo Automático	$0.00	$78,000.00	$0.00
26/jul./2024	PA 000461	(C00585)	GE	$7,055.43	$0.00	$7,055.43
26/jul./2024	PA 000461	(C00585)	GP Directo 484 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 461	$0.00	$7,055.43	$0.00
26/jul./2024	000000	(E00189)	Movimiento Directo Automático	$84,750.00	$0.00	$84,750.00
26/jul./2024	000000	(E00189)	Movimiento Directo Automático	$0.00	$84,750.00	$0.00
26/jul./2024	000000	(E00192)	Movimiento Directo Automático	$28,100.00	$0.00	$28,100.00
26/jul./2024	000000	(E00192)	Movimiento Directo Automático	$0.00	$28,100.00	$0.00
26/jul./2024	000000	(E00193)	Movimiento Directo Automático	$11,750.00	$0.00	$11,750.00
26/jul./2024	000000	(E00193)	Movimiento Directo Automático	$0.00	$11,750.00	$0.00
26/jul./2024		**42**	**Subtotal**	**909,594.74**	**909,594.74**	
27/jul./2024	GP 000105	(C00548)	GE	$42,513.60	$0.00	$42,513.60
27/jul./2024	GP 000105	(C00548)	GP Directo 105 , Pago: 105	$0.00	$42,513.60	$0.00

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27/jul./2024		**2**	**Subtotal**	**42,513.60**	**42,513.60**	
29/jul./2024	PA 000428	(C00549)	GE	$7,428.18	$0.00	$7,428.18
29/jul./2024	PA 000428	(C00549)	GP Directo 451 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 428	$0.00	$7,428.18	$0.00
29/jul./2024		**2**	**Subtotal**	**7,428.18**	**7,428.18**	
30/jul./2024	PA 000431	(C00552)	GE	$6,960.00	$0.00	$6,960.00
30/jul./2024	PA 000431	(C00552)	GP Directo 454 KASEAL, Pago: 431	$0.00	$6,960.00	$0.00
30/jul./2024	PA 000432	(C00553)	GE	$351.90	$0.00	$351.90
30/jul./2024	PA 000432	(C00553)	GP Directo 455 ESTRELLAS EN COMPUTO SA DE CV , Pago: 432	$0.00	$351.90	$0.00
30/jul./2024	PA 000433	(C00554)	GE	$50,354.21	$0.00	$50,354.21
30/jul./2024	PA 000433	(C00554)	GP Directo 456 JORGE ARMANDO MORALES CANO, Pago: 433	$0.00	$50,354.21	$0.00
30/jul./2024		**6**	**Subtotal**	**57,666.11**	**57,666.11**	
31/jul./2024	PA 000395	(C00504)	GE	$18,165.60	$0.00	$18,165.60
31/jul./2024	PA 000395	(C00504)	GP Directo 418 RODAMIENTOS Y RETENES JVG SA DE CV , Pago: 395	$0.00	$18,165.60	$0.00
31/jul./2024	000000	(I00130)	Movimiento Directo Automático	$56,198.01	$0.00	$56,198.01
31/jul./2024	000000	(I00130)	Movimiento Directo Automático	$0.00	$56,198.01	$0.00
31/jul./2024	PA 000409	(C00521)	GE	$10,000.00	$0.00	$10,000.00
31/jul./2024	PA 000409	(C00521)	GP Directo 432 TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Pago: 409	$0.00	$10,000.00	$0.00
31/jul./2024	GP 000103	(C00539)	GE	$16,653.33	$0.00	$16,653.33
31/jul./2024	GP 000103	(C00539)	GP Directo 103 , Pago: 103	$0.00	$16,653.33	$0.00
31/jul./2024	000000	(C00555)	Movimiento Directo Automático	$6,413.33	$0.00	$6,413.33
31/jul./2024	000000	(C00555)	Movimiento Directo Automático	$37,781.99	$0.00	$44,195.32
31/jul./2024	000000	(C00555)	Movimiento Directo Automático	$25,991.68	$0.00	$70,187.00
31/jul./2024	000000	(C00555)	Movimiento Directo Automático	$0.00	$6,413.33	$63,773.67
31/jul./2024	000000	(C00555)	Movimiento Directo Automático	$0.00	$37,781.99	$25,991.68
31/jul./2024	000000	(C00555)	Movimiento Directo Automático	$0.00	$25,991.68	$0.00
31/jul./2024	PA 000434	(C00556)	GE	$3,800.00	$0.00	$3,800.00
31/jul./2024	PA 000434	(C00556)	GP Directo 457 FERRETERIA Y MATERIALES PARA CONSTRUCCIÓN DEL VALLE SA DE CV, Pago: 434	$0.00	$3,800.00	$0.00
31/jul./2024	000000	(C00558)	Movimiento Directo Automático	$6,413.33	$0.00	$6,413.33
31/jul./2024	000000	(C00558)	Movimiento Directo Automático	$29,937.43	$0.00	$36,350.76
31/jul./2024	000000	(C00558)	Movimiento Directo Automático	$21,548.80	$0.00	$57,899.56
31/jul./2024	000000	(C00558)	Movimiento Directo Automático	$0.00	$6,413.33	$51,486.23
31/jul./2024	000000	(C00558)	Movimiento Directo Automático	$0.00	$29,937.43	$21,548.80
31/jul./2024	000000	(C00558)	Movimiento Directo Automático	$0.00	$21,548.80	$0.00
31/jul./2024	PA 000452	(C00576)	GE	$1,614,988.51	$0.00	$1,614,988.51
31/jul./2024	PA 000452	(C00576)	GP Directo 475 JORGE ARMANDO MORALES CANO, Pago: 452	$0.00	$1,614,988.51	$0.00
31/jul./2024	PA 000478	(C00603)	GE	$9,856.56	$0.00	$9,856.56
31/jul./2024	PA 000478	(C00603)	GP Directo 501 JORGE ARMANDO MORALES CANO, Pago: 478	$0.00	$9,856.56	$0.00
31/jul./2024		**26**	**Subtotal**	**1,857,748.57**	**1,857,748.57**	
01/ago./2024	PA 000545	(C00678)	GE	$680.00	$0.00	$680.00
01/ago./2024	PA 000545	(C00678)	GP Directo 568 BBVA, Pago: 545	$0.00	$680.00	$0.00
01/ago./2024	PA 000546	(C00679)	GE	$108.80	$0.00	$108.80

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01/ago./2024	PA 000546	(C00679)	GP Directo 569 BBVA, Pago: 546	$0.00	$108.80	$0.00
01/ago./2024	PA 000547	(C00680)	GE	$39.44	$0.00	$39.44
01/ago./2024	PA 000547	(C00680)	GP Directo 570 BBVA, Pago: 547	$0.00	$39.44	$0.00
01/ago./2024	PA 000548	(C00681)	GE	$39.44	$0.00	$39.44
01/ago./2024	PA 000548	(C00681)	GP Directo 571 BBVA, Pago: 548	$0.00	$39.44	$0.00
01/ago./2024	PA 000549	(C00682)	GE	$59.16	$0.00	$59.16
01/ago./2024	PA 000549	(C00682)	GP Directo 572 BBVA, Pago: 549	$0.00	$59.16	$0.00
01/ago./2024	PA 000550	(C00683)	GE	$157.76	$0.00	$157.76
01/ago./2024	PA 000550	(C00683)	GP Directo 573 BBVA, Pago: 550	$0.00	$157.76	$0.00
01/ago./2024		**12**	**Subtotal**	**1,084.60**	**1,084.60**	
02/ago./2024	PA 000479	(C00604)	GE	$16,000.00	$0.00	$16,000.00
02/ago./2024	PA 000479	(C00604)	GP Directo 502 AQUILEO LÒPEZ ARANA, Pago: 479	$0.00	$16,000.00	$0.00
02/ago./2024	PA 000480	(C00605)	GE	$1,535.74	$0.00	$1,535.74
02/ago./2024	PA 000480	(C00605)	GP Directo 503 ESTRELLAS EN COMPUTO SA DE CV , Pago: 480	$0.00	$1,535.74	$0.00
02/ago./2024	PA 000481	(C00606)	GE	$169.00	$0.00	$169.00
02/ago./2024	PA 000481	(C00606)	GP Directo 504 ESTRELLAS EN COMPUTO SA DE CV , Pago: 481	$0.00	$169.00	$0.00
02/ago./2024	PA 000482	(C00607)	GE	$8,700.00	$0.00	$8,700.00
02/ago./2024	PA 000482	(C00607)	GP Directo 505 PAULINA AGUAYO MEZA, Pago: 482	$0.00	$8,700.00	$0.00
02/ago./2024	GP 000107	(C00615)	GE	$6,314.00	$0.00	$6,314.00
02/ago./2024	GP 000107	(C00615)	GP Directo 107 VARIOS BENEFICIARIOS, Pago: 107	$0.00	$6,314.00	$0.00
02/ago./2024	PA 000492	(C00619)	GE	$9,546.00	$0.00	$9,546.00
02/ago./2024	PA 000492	(C00619)	GP Directo 515 RADIO MOVIL DIPSA SA DE CV, Pago: 492	$0.00	$9,546.00	$0.00
02/ago./2024	PA 000494	(C00620)	GE	$29,000.00	$0.00	$29,000.00
02/ago./2024	PA 000494	(C00620)	GP Directo 517 CARLOS JOEL VARGAS REYES , Pago: 494	$0.00	$29,000.00	$0.00
02/ago./2024	PA 000533	(C00664)	GE	$1,065.00	$0.00	$1,065.00
02/ago./2024	PA 000533	(C00664)	GP Directo 556 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 533	$0.00	$1,065.00	$0.00
02/ago./2024		**16**	**Subtotal**	**72,329.74**	**72,329.74**	
05/ago./2024	PA 000517	(C00647)	GE	$996.50	$0.00	$996.50
05/ago./2024	PA 000517	(C00647)	GP Directo 540 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 517	$0.00	$996.50	$0.00
05/ago./2024	PA 000540	(C00671)	GE	$17,897.00	$0.00	$17,897.00
05/ago./2024	PA 000540	(C00671)	GP Directo 563 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 540	$0.00	$17,897.00	$0.00
05/ago./2024		**4**	**Subtotal**	**18,893.50**	**18,893.50**	
06/ago./2024	PA 000483	(C00608)	GE	$8,177.00	$0.00	$8,177.00
06/ago./2024	PA 000483	(C00608)	GP Directo 506 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 483	$0.00	$8,177.00	$0.00
06/ago./2024		**2**	**Subtotal**	**8,177.00**	**8,177.00**	
07/ago./2024	PA 000484	(C00609)	GE	$22,040.00	$0.00	$22,040.00
07/ago./2024	PA 000484	(C00609)	GP Directo 507 FERNANDO FLORES ACOSTA, Pago: 484	$0.00	$22,040.00	$0.00
07/ago./2024	PA 000485	(C00610)	GE	$8,120.00	$0.00	$8,120.00
07/ago./2024	PA 000485	(C00610)	GP Directo 508 T1 CHIHUAHUA SA DE CV , Pago: 485	$0.00	$8,120.00	$0.00
07/ago./2024	PA 000486	(C00611)	GE	$15,080.00	$0.00	$15,080.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/ago./2024	PA 000486	(C00611)	GP Directo 509 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 486	$0.00	$15,080.00	$0.00
07/ago./2024	PA 000487	(C00612)	GE	$5,518.27	$0.00	$5,518.27
07/ago./2024	PA 000487	(C00612)	GP Directo 510 BENJAMIN HOMERO ALVIDREZ ARRAS, Pago: 487	$0.00	$5,518.27	$0.00
07/ago./2024	PA 000488	(C00613)	GE	$3,000.00	$0.00	$3,000.00
07/ago./2024	PA 000488	(C00613)	GP Directo 511 SERGIO EMIGDIO PRIETO GAMBOA, Pago: 488	$0.00	$3,000.00	$0.00
07/ago./2024		**10**	**Subtotal**	**53,758.27**	**53,758.27**	
08/ago./2024	PA 000518	(C00648)	GE	$6,934.50	$0.00	$6,934.50
08/ago./2024	PA 000518	(C00648)	GP Directo 541 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 518	$0.00	$6,934.50	$0.00
08/ago./2024	PA 000519	(C00649)	GE	$11,100.80	$0.00	$11,100.80
08/ago./2024	PA 000519	(C00649)	GP Directo 542 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 519	$0.00	$11,100.80	$0.00
08/ago./2024	PA 000530	(C00661)	GE	$64,078.50	$0.00	$64,078.50
08/ago./2024	PA 000530	(C00661)	GP Directo 553 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 530	$0.00	$64,078.50	$0.00
08/ago./2024	PA 000531	(C00662)	GE	$83,384.52	$0.00	$83,384.52
08/ago./2024	PA 000531	(C00662)	GP Directo 554 LUIS URIEL DOMINGUEZ SAENZ, Pago: 531	$0.00	$83,384.52	$0.00
08/ago./2024		**8**	**Subtotal**	**165,498.32**	**165,498.32**	
09/ago./2024	PA 000489	(C00614)	GE	$3,901.08	$0.00	$3,901.08
09/ago./2024	PA 000489	(C00614)	GP Directo 512 BLANCA AGUEDA LOPEZ MADRID , Pago: 489	$0.00	$3,901.08	$0.00
09/ago./2024	000000	(E00197)	Movimiento Directo Automático	$222,630.00	$0.00	$222,630.00
09/ago./2024	000000	(E00197)	Movimiento Directo Automático	$0.00	$222,630.00	$0.00
09/ago./2024	PA 000490	(C00616)	GE	$57,450.00	$0.00	$57,450.00
09/ago./2024	PA 000490	(C00616)	GP Directo 513 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 490	$0.00	$57,450.00	$0.00
09/ago./2024	PA 000491	(C00617)	GE	$209.16	$0.00	$209.16
09/ago./2024	PA 000491	(C00617)	GP Directo 514 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 491	$0.00	$209.16	$0.00
09/ago./2024		**8**	**Subtotal**	**284,190.24**	**284,190.24**	
13/ago./2024	PA 000495	(C00621)	GE	$5,860.00	$0.00	$5,860.00
13/ago./2024	PA 000495	(C00621)	GP Directo 518 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 495	$0.00	$5,860.00	$0.00
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$5,694.00	$0.00	$5,694.00
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$52,702.00	$0.00	$58,396.00
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$30,550.00	$0.00	$88,946.00
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$44,662.80	$0.00	$133,608.80
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$41,340.00	$0.00	$174,948.80
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$46,644.00	$0.00	$221,592.80
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$37,440.00	$0.00	$259,032.80
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$28,444.00	$0.00	$287,476.80
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$12,974.00	$0.00	$300,450.80
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$16,640.00	$0.00	$317,090.80
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$5,694.00	$311,396.80
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$52,702.00	$258,694.80
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$30,550.00	$228,144.80
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$44,662.80	$183,482.00
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$41,340.00	$142,142.00
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$46,644.00	$95,498.00
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$37,440.00	$58,058.00
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$28,444.00	$29,614.00
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$12,974.00	$16,640.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
13/ago./2024	000000	(E00198)	Movimiento Directo Automático	$0.00	$16,640.00	$0.00
13/ago./2024	000000	(E00199)	Movimiento Directo Automático	$72,878.00	$0.00	$72,878.00
13/ago./2024	000000	(E00199)	Movimiento Directo Automático	$0.00	$72,878.00	$0.00
13/ago./2024	000000	(E00200)	Movimiento Directo Automático	$272,256.00	$0.00	$272,256.00
13/ago./2024	000000	(E00200)	Movimiento Directo Automático	$0.00	$272,256.00	$0.00
13/ago./2024	000000	(E00201)	Movimiento Directo Automático	$10,750.00	$0.00	$10,750.00
13/ago./2024	000000	(E00201)	Movimiento Directo Automático	$0.00	$10,750.00	$0.00
13/ago./2024	000000	(E00203)	PAGO DE APORTACIÓN AL AHORRO A PLANTILLA DE REGIDORES	$93,283.84	$0.00	$93,283.84
13/ago./2024	000000	(E00203)	PAGO DE APORTACIÓN AL AHORRO A PLANTILLA DE REGIDORES	$0.00	$93,283.84	$0.00
13/ago./2024	000000	(E00204)	PAGO DE APORTACIÓN AL AHORRO A PLANTILLA DE REGIDORES	$93,283.84	$0.00	$93,283.84
13/ago./2024	000000	(E00204)	PAGO DE APORTACIÓN AL AHORRO A PLANTILLA DE REGIDORES	$0.00	$93,283.84	$0.00
13/ago./2024	PA 000496	(C00623)	GE	$720.38	$0.00	$720.38
13/ago./2024	PA 000496	(C00623)	GP Directo 519 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 496	$0.00	$720.38	$0.00
13/ago./2024	GP 000108	(C00624)	GE	$249,600.00	$0.00	$249,600.00
13/ago./2024	GP 000108	(C00624)	GP Directo 108 MANUEL ALONSO MONTES RUIZ, Pago: 108	$0.00	$249,600.00	$0.00
13/ago./2024	000000	(E00208)	Movimiento Directo Automático	$37,960.00	$0.00	$37,960.00
13/ago./2024	000000	(E00208)	Movimiento Directo Automático	$0.00	$37,960.00	$0.00
13/ago./2024	000000	(E00209)	Movimiento Directo Automático	$10,750.00	$0.00	$10,750.00
13/ago./2024	000000	(E00209)	Movimiento Directo Automático	$0.00	$10,750.00	$0.00
13/ago./2024	000000	(E00210)	Movimiento Directo Automático	$48,588.80	$0.00	$48,588.80
13/ago./2024	000000	(E00210)	Movimiento Directo Automático	$0.00	$48,588.80	$0.00
13/ago./2024	PA 000513	(C00643)	GE	$21,365.00	$0.00	$21,365.00
13/ago./2024	PA 000513	(C00643)	GP Directo 536 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 513	$0.00	$21,365.00	$0.00
13/ago./2024	000000	(E00212)	Movimiento Directo Automático	$9,658.00	$0.00	$9,658.00
13/ago./2024	000000	(E00212)	Movimiento Directo Automático	$0.00	$9,658.00	$0.00
13/ago./2024	000000	(E00222)	Movimiento Directo Automático	$19,500.00	$0.00	$19,500.00
13/ago./2024	000000	(E00222)	Movimiento Directo Automático	$0.00	$19,500.00	$0.00
13/ago./2024	000000	(E00223)	Movimiento Directo Automático	$19,500.00	$0.00	$19,500.00
13/ago./2024	000000	(E00223)	Movimiento Directo Automático	$0.00	$19,500.00	$0.00
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$59,937.28	$0.00	$59,937.28
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$35,619.58	$0.00	$95,556.86
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$31,366.40	$0.00	$126,923.26
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$59,704.32	$0.00	$186,627.58
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$47,923.20	$0.00	$234,550.78
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$36,408.32	$0.00	$270,959.10
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$39,104.00	$0.00	$310,063.10
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$7,288.32	$0.00	$317,351.42
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$21,299.20	$0.00	$338,650.62
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$8,453.12	$0.00	$347,103.74
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$59,937.28	$287,166.46
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$35,619.58	$251,546.88
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$31,366.40	$220,180.48
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$59,704.32	$160,476.16
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$47,923.20	$112,552.96
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$36,408.32	$76,144.64
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$39,104.00	$37,040.64
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$7,288.32	$29,752.32
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$21,299.20	$8,453.12
13/ago./2024	000000	(E00227)	Movimiento Directo Automático	$0.00	$8,453.12	$0.00
13/ago./2024		**70**	**Subtotal**	**1,630,148.40**	**1,630,148.40**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/ago./2024	PA 000497	(C00625)	GE	$1,160.00	$0.00	$1,160.00
14/ago./2024	PA 000497	(C00625)	GP Directo 520 GABRIEL MUÑOZ ARBIZU, Pago: 497	$0.00	$1,160.00	$0.00
14/ago./2024	000000	(E00205)	Movimiento Directo Automático	$2,862.00	$0.00	$2,862.00
14/ago./2024	000000	(E00205)	Movimiento Directo Automático	$0.00	$2,862.00	$0.00
14/ago./2024	PA 000534	(C00665)	GE	$26,852.61	$0.00	$26,852.61
14/ago./2024	PA 000534	(C00665)	GP Directo 557 REGINALDO AGUIRRE TARANGO, Pago: 534	$0.00	$26,852.61	$0.00
14/ago./2024	000000	(E00225)	Movimiento Directo Automático	$46,000.00	$0.00	$46,000.00
14/ago./2024	000000	(E00225)	Movimiento Directo Automático	$0.00	$46,000.00	$0.00
14/ago./2024		**8**	**Subtotal**	**76,874.61**	**76,874.61**	
16/ago./2024	PA 000498	(C00626)	GE	$65,190.38	$0.00	$65,190.38
16/ago./2024	PA 000498	(C00626)	GP Directo 521 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 498	$0.00	$65,190.38	$0.00
16/ago./2024	PA 000499	(C00627)	GE	$15,905.96	$0.00	$15,905.96
16/ago./2024	PA 000499	(C00627)	GP Directo 522 MARTHA PATRICIA MENDOZA CHACON, Pago: 499	$0.00	$15,905.96	$0.00
16/ago./2024	PA 000500	(C00628)	GE	$53,112.51	$0.00	$53,112.51
16/ago./2024	PA 000500	(C00628)	GP Directo 523 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 500	$0.00	$53,112.51	$0.00
16/ago./2024	PA 000501	(C00629)	GE	$2,866.00	$0.00	$2,866.00
16/ago./2024	PA 000501	(C00629)	GP Directo 524 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 501	$0.00	$2,866.00	$0.00
16/ago./2024	PA 000514	(C00644)	GE	$23,579.84	$0.00	$23,579.84
16/ago./2024	PA 000514	(C00644)	GP Directo 537 MARTHA PATRICIA MENDOZA CHACON, Pago: 514	$0.00	$23,579.84	$0.00
16/ago./2024	GP 000109	(C00650)	GE	$184,970.00	$0.00	$184,970.00
16/ago./2024	GP 000109	(C00650)	GP Directo 109 , Pago: 109	$0.00	$184,970.00	$0.00
16/ago./2024	PA 000520	(C00651)	GE	$1,909.00	$0.00	$1,909.00
16/ago./2024	PA 000520	(C00651)	GP Directo 543 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 520	$0.00	$1,909.00	$0.00
16/ago./2024	PA 000528	(C00659)	GE	$6,762.44	$0.00	$6,762.44
16/ago./2024	PA 000528	(C00659)	GP Directo 551 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 528	$0.00	$6,762.44	$0.00
16/ago./2024	PA 000529	(C00660)	GE	$9,595.00	$0.00	$9,595.00
16/ago./2024	PA 000529	(C00660)	GP Directo 552 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 529	$0.00	$9,595.00	$0.00
16/ago./2024	PA 000556	(C00694)	GE	$0.00	$0.00	$0.00
16/ago./2024	PA 000556	(C00694)	GP Directo 579 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 556	$0.00	$0.00	$0.00
16/ago./2024		**20**	**Subtotal**	**363,891.13**	**363,891.13**	
19/ago./2024	PA 000502	(C00630)	GE	$24,702.20	$0.00	$24,702.20
19/ago./2024	PA 000502	(C00630)	GP Directo 525 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 502	$0.00	$24,702.20	$0.00
19/ago./2024	PA 000503	(C00631)	GE	$23,954.00	$0.00	$23,954.00
19/ago./2024	PA 000503	(C00631)	GP Directo 526 DARSY MOGOLLON LUNA, Pago: 503	$0.00	$23,954.00	$0.00
19/ago./2024	PA 000504	(C00632)	GE	$10,327.50	$0.00	$10,327.50
19/ago./2024	PA 000504	(C00632)	GP Directo 527 JESUS ESTEBAN PEÑA VEGA , Pago: 504	$0.00	$10,327.50	$0.00
19/ago./2024	PA 000505	(C00633)	GE	$4,487.00	$0.00	$4,487.00
19/ago./2024	PA 000505	(C00633)	GP Directo 528 TELEFONOS DE MÈXICO , Pago: 505	$0.00	$4,487.00	$0.00
19/ago./2024	PA 000506	(C00634)	GE	$26,552.85	$0.00	$26,552.85
19/ago./2024	PA 000506	(C00634)	GP Directo 529 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 506	$0.00	$26,552.85	$0.00
19/ago./2024	PA 000507	(C00635)	GE	$163,542.36	$0.00	$163,542.36
19/ago./2024	PA 000507	(C00635)	GP Directo 530 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 507	$0.00	$163,542.36	$0.00
19/ago./2024	PA 000515	(C00645)	GE	$52,346.97	$0.00	$52,346.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/ago./2024	PA 000515	(C00645)	GP Directo 538 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 515	$0.00	$52,346.97	$0.00
19/ago./2024	PA 000521	(C00652)	GE	$51,233.37	$0.00	$51,233.37
19/ago./2024	PA 000521	(C00652)	GP Directo 544 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 521	$0.00	$51,233.37	$0.00
19/ago./2024	PA 000527	(C00658)	GE	$2,649.00	$0.00	$2,649.00
19/ago./2024	PA 000527	(C00658)	GP Directo 550 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 527	$0.00	$2,649.00	$0.00
19/ago./2024	PA 000543	(C00674)	GE	$1,466.12	$0.00	$1,466.12
19/ago./2024	PA 000543	(C00674)	GP Directo 566 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 543	$0.00	$1,466.12	$0.00
19/ago./2024		**20**	**Subtotal**	**361,261.37**	**361,261.37**	
21/ago./2024	PA 000508	(C00636)	GE	$766.03	$0.00	$766.03
21/ago./2024	PA 000508	(C00636)	GP Directo 531 ESTRELLAS EN COMPUTO SA DE CV , Pago: 508	$0.00	$766.03	$0.00
21/ago./2024	PA 000509	(C00637)	GE	$8,686.25	$0.00	$8,686.25
21/ago./2024	PA 000509	(C00637)	GP Directo 532 BENJAMIN HOMERO ALVIDREZ ARRAS, Pago: 509	$0.00	$8,686.25	$0.00
21/ago./2024	PA 000510	(C00639)	GE	$18,344.00	$0.00	$18,344.00
21/ago./2024	PA 000510	(C00639)	GP Directo 533 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 510	$0.00	$18,344.00	$0.00
21/ago./2024	PA 000522	(C00653)	GE	$32,250.00	$0.00	$32,250.00
21/ago./2024	PA 000522	(C00653)	GP Directo 545 JUNTA CENTRAL DE AGUA Y SANEAMIENTO, Pago: 522	$0.00	$32,250.00	$0.00
21/ago./2024	PA 000523	(C00654)	GE	$25,077.48	$0.00	$25,077.48
21/ago./2024	PA 000523	(C00654)	GP Directo 546 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 523	$0.00	$25,077.48	$0.00
21/ago./2024		**10**	**Subtotal**	**85,123.76**	**85,123.76**	
22/ago./2024	PA 000524	(C00655)	GE	$7,440.64	$0.00	$7,440.64
22/ago./2024	PA 000524	(C00655)	GP Directo 547 LUIS URIEL DOMINGUEZ SAENZ, Pago: 524	$0.00	$7,440.64	$0.00
22/ago./2024	PA 000525	(C00656)	GE	$13,099.01	$0.00	$13,099.01
22/ago./2024	PA 000525	(C00656)	GP Directo 548 LUIS URIEL DOMINGUEZ SAENZ, Pago: 525	$0.00	$13,099.01	$0.00
22/ago./2024	PA 000526	(C00657)	GE	$9,850.00	$0.00	$9,850.00
22/ago./2024	PA 000526	(C00657)	GP Directo 549 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 526	$0.00	$9,850.00	$0.00
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$1,898.00	$0.00	$1,898.00
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$20,063.33	$0.00	$21,961.33
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$10,183.34	$0.00	$32,144.67
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$5,978.26	$0.00	$38,122.93
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$7,366.67	$0.00	$45,489.60
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$15,548.00	$0.00	$61,037.60
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$12,480.00	$0.00	$73,517.60
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$9,481.34	$0.00	$82,998.94
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$1,898.00	$0.00	$84,896.94
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$5,546.66	$0.00	$90,443.60
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$1,898.00	$88,545.60
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$20,063.33	$68,482.27
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$10,183.34	$58,298.93
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$5,978.26	$52,320.67
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$7,366.67	$44,954.00
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$15,548.00	$29,406.00
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$12,480.00	$16,926.00
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$9,481.34	$7,444.66
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$1,898.00	$5,546.66
22/ago./2024	000000	(E00226)	Movimiento Directo Automático	$0.00	$5,546.66	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/ago./2024		**26**	**Subtotal**	**120,833.25**	**120,833.25**	
23/ago./2024	000000	(C00638)	Movimiento Directo Automático	$2,030.08	$0.00	$2,030.08
23/ago./2024	000000	(C00638)	Movimiento Directo Automático	$0.00	$2,030.08	$0.00
23/ago./2024	PA 000511	(C00640)	GE	$4,138.41	$0.00	$4,138.41
23/ago./2024	PA 000511	(C00640)	GP Directo 534 GABRIEL DOMINGUEZ RODRIGUEZ, Pago: 511	$0.00	$4,138.41	$0.00
23/ago./2024	PA 000512	(C00641)	GE	$37,120.00	$0.00	$37,120.00
23/ago./2024	PA 000512	(C00641)	GP Directo 535 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 512	$0.00	$37,120.00	$0.00
23/ago./2024	000000	(E00211)	Movimiento Directo Automático	$10,000.00	$0.00	$10,000.00
23/ago./2024	000000	(E00211)	Movimiento Directo Automático	$0.00	$10,000.00	$0.00
23/ago./2024	PA 000516	(C00646)	GE	$4,592.31	$0.00	$4,592.31
23/ago./2024	PA 000516	(C00646)	GP Directo 539 VOL AUTOMOTRIZ S.A DE C.V, Pago: 516	$0.00	$4,592.31	$0.00
23/ago./2024	PA 000532	(C00663)	GE	$11,136.00	$0.00	$11,136.00
23/ago./2024	PA 000532	(C00663)	GP Directo 555 INTEGRA INGENIERIA CIVIL Y GEOTECNICA, Pago: 532	$0.00	$11,136.00	$0.00
23/ago./2024	PA 000535	(C00666)	GE	$9,280.00	$0.00	$9,280.00
23/ago./2024	PA 000535	(C00666)	GP Directo 558 INTEGRA INGENIERIA CIVIL Y GEOTECNICA, Pago: 535	$0.00	$9,280.00	$0.00
23/ago./2024	PA 000536	(C00667)	GE	$12,713.00	$0.00	$12,713.00
23/ago./2024	PA 000536	(C00667)	GP Directo 559 RODAMIENTOS Y RETENES JVG SA DE CV , Pago: 536	$0.00	$12,713.00	$0.00
23/ago./2024	PA 000537	(C00668)	GE	$2,668.00	$0.00	$2,668.00
23/ago./2024	PA 000537	(C00668)	GP Directo 560 SERVICOS DE MUELLES ZARCO SA DE CV , Pago: 537	$0.00	$2,668.00	$0.00
23/ago./2024		**18**	**Subtotal**	**93,677.80**	**93,677.80**	
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$5,694.00	$0.00	$5,694.00
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$52,702.00	$0.00	$58,396.00
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$30,550.00	$0.00	$88,946.00
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$44,662.80	$0.00	$133,608.80
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$41,340.00	$0.00	$174,948.80
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$46,644.00	$0.00	$221,592.80
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$37,440.00	$0.00	$259,032.80
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$28,444.00	$0.00	$287,476.80
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$7,020.83	$0.00	$294,497.63
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$16,640.00	$0.00	$311,137.63
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$5,694.00	$305,443.63
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$52,702.00	$252,741.63
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$30,550.00	$222,191.63
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$44,662.80	$177,528.83
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$41,340.00	$136,188.83
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$46,644.00	$89,544.83
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$37,440.00	$52,104.83
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$28,444.00	$23,660.83
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$7,020.83	$16,640.00
28/ago./2024	000000	(E00213)	Movimiento Directo Automático	$0.00	$16,640.00	$0.00
28/ago./2024	000000	(E00217)	PRIMA VACACIONAL A PERSONAL EVENTUAL CORRESPONDIENTE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$93,012.67	$0.00	$93,012.67
28/ago./2024	000000	(E00217)	PRIMA VACACIONAL A PERSONAL EVENTUAL CORRESPONDIENTE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$0.00	$93,012.67	$0.00
28/ago./2024	000000	(E00218)	APORTACIÒN AL AHORRO A PERSONAL DE SEGURIDAD PÚBLICA CORREPONDIENTE DEL 01 DE ENERO AL 31 DE DICIEMBRE 2023	$12,653.33	$0.00	$12,653.33

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/ago./2024	000000	(E00218)	APORTACIÓN AL AHORRO A PERSONAL DE SEGURIDAD PÚBLICA CORREPONDIENTE DEL 01 DE ENERO AL 31 DE DICIEMBRE 2023	$0.00	$12,653.33	$0.00
28/ago./2024	000000	(E00219)	Movimiento Directo Automático	$10,750.00	$0.00	$10,750.00
28/ago./2024	000000	(E00219)	Movimiento Directo Automático	$0.00	$10,750.00	$0.00
28/ago./2024	000000	(E00220)	Movimiento Directo Automático	$37,960.00	$0.00	$37,960.00
28/ago./2024	000000	(E00220)	Movimiento Directo Automático	$0.00	$37,960.00	$0.00
28/ago./2024	000000	(E00221)	Movimiento Directo Automático	$78,000.00	$0.00	$78,000.00
28/ago./2024	000000	(E00221)	Movimiento Directo Automático	$0.00	$78,000.00	$0.00
28/ago./2024	PA 000541	(C00672)	GE	$16,267.00	$0.00	$16,267.00
28/ago./2024	PA 000541	(C00672)	GP Directo 564 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 541	$0.00	$16,267.00	$0.00
28/ago./2024	PA 000542	(C00673)	GE	$4,478.00	$0.00	$4,478.00
28/ago./2024	PA 000542	(C00673)	GP Directo 565 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 542	$0.00	$4,478.00	$0.00
28/ago./2024	PA 000544	(C00675)	GE	$3,940,044.27	$0.00	$3,940,044.27
28/ago./2024	PA 000544	(C00675)	GP Directo 567 JORGE ARMANDO MORALES CANO, Pago: 544	$0.00	$3,940,044.27	$0.00
28/ago./2024		**36**	**Subtotal**	**4,504,302.90**	**4,504,302.90**	
29/ago./2024	PA 000538	(C00669)	GE	$20,000.00	$0.00	$20,000.00
29/ago./2024	PA 000538	(C00669)	GP Directo 561 COMERCIALIZADORA KABSA, Pago: 538	$0.00	$20,000.00	$0.00
29/ago./2024	PA 000539	(C00670)	GE	$3,416.04	$0.00	$3,416.04
29/ago./2024	PA 000539	(C00670)	GP Directo 562 ESTRELLAS EN COMPUTO SA DE CV , Pago: 539	$0.00	$3,416.04	$0.00
29/ago./2024		**4**	**Subtotal**	**23,416.04**	**23,416.04**	
31/ago./2024	000000	(E00214)	Movimiento Directo Automático	$72,878.00	$0.00	$72,878.00
31/ago./2024	000000	(E00214)	Movimiento Directo Automático	$0.00	$72,878.00	$0.00
31/ago./2024	000000	(E00215)	Movimiento Directo Automático	$277,086.00	$0.00	$277,086.00
31/ago./2024	000000	(E00215)	Movimiento Directo Automático	$0.00	$277,086.00	$0.00
31/ago./2024	000000	(E00216)	Movimiento Directo Automático	$13,310.00	$0.00	$13,310.00
31/ago./2024	000000	(E00216)	Movimiento Directo Automático	$0.00	$13,310.00	$0.00
31/ago./2024		**6**	**Subtotal**	**363,274.00**	**363,274.00**	
01/sep./2024	PA 000614	(C00757)	GE	$571.88	$0.00	$571.88
01/sep./2024	PA 000614	(C00757)	GP Directo 637 BBVA, Pago: 614	$0.00	$571.88	$0.00
01/sep./2024	PA 000615	(C00758)	GE	$216.92	$0.00	$216.92
01/sep./2024	PA 000615	(C00758)	GP Directo 638 BBVA, Pago: 615	$0.00	$216.92	$0.00
01/sep./2024	PA 000617	(C00760)	GE	$19.72	$0.00	$19.72
01/sep./2024	PA 000617	(C00760)	GP Directo 640 BBVA, Pago: 617	$0.00	$19.72	$0.00
01/sep./2024	PA 000787	(C01013)	GE	$59.16	$0.00	$59.16
01/sep./2024	PA 000787	(C01013)	GP Directo 810 BBVA, Pago: 787	$0.00	$59.16	$0.00
01/sep./2024		**8**	**Subtotal**	**867.68**	**867.68**	
02/sep./2024	GP 000110	(C00684)	GE	$67,880.38	$0.00	$67,880.38
02/sep./2024	GP 000110	(C00684)	GP Directo 110 , Pago: 110	$0.00	$67,880.38	$0.00
02/sep./2024	PA 000551	(C00686)	GE	$70,000.00	$0.00	$70,000.00
02/sep./2024	PA 000551	(C00686)	GP Directo 574 RAMON MENDOZA TARANGO, Pago: 551	$0.00	$70,000.00	$0.00
02/sep./2024	000000	(C00687)	Movimiento Directo Automático	$154,392.57	$0.00	$154,392.57
02/sep./2024	000000	(C00687)	Movimiento Directo Automático	$0.00	$154,392.57	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$10,524.80	$0.00	$10,524.80
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$10,524.80	$0.00	$21,049.60
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$22,827.76	$0.00	$43,877.36
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$46,991.55	$0.00	$90,868.91
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$44,449.32	$0.00	$135,318.23
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$52,575.94	$0.00	$187,894.17
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$35,563.25	$0.00	$223,457.42
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$18,935.03	$0.00	$242,392.45
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$12,170.08	$0.00	$254,562.53
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$30,757.41	$0.00	$285,319.94
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$10,524.80	$274,795.14
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$10,524.80	$264,270.34
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$22,827.76	$241,442.58
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$46,991.55	$194,451.03
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$44,449.32	$150,001.71
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$52,575.94	$97,425.77
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$35,563.25	$61,862.52
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$18,935.03	$42,927.49
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$12,170.08	$30,757.41
02/sep./2024	000000	(E00229)	Movimiento Directo Automático	$0.00	$30,757.41	$0.00
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$73,144.45	$0.00	$73,144.45
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$33,640.92	$0.00	$106,785.37
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$5,618.08	$0.00	$112,403.45
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$5,618.08	$0.00	$118,021.53
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$33,640.91	$0.00	$151,662.44
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$13,640.91	$0.00	$165,303.35
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$13,640.91	$0.00	$178,944.26
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$0.00	$73,144.45	$105,799.81
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$0.00	$33,640.92	$72,158.89
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$0.00	$5,618.08	$66,540.81
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$0.00	$5,618.08	$60,922.73
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$0.00	$33,640.91	$27,281.82
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$0.00	$13,640.91	$13,640.91
02/sep./2024	000000	(E00230)	Movimiento Directo Automático	$0.00	$13,640.91	$0.00
02/sep./2024	000000	(E00236)	Movimiento Directo Automático	$10,713.70	$0.00	$10,713.70
02/sep./2024	000000	(E00236)	Movimiento Directo Automático	$0.00	$10,713.70	$0.00
02/sep./2024	000000	(C00692)	Movimiento Directo Automático	$70,165.33	$0.00	$70,165.33
02/sep./2024	000000	(C00692)	Movimiento Directo Automático	$0.00	$70,165.33	$0.00
02/sep./2024	PA 000619	(C00762)	GE	$39.44	$0.00	$39.44
02/sep./2024	PA 000619	(C00762)	GP Directo 642 BBVA, Pago: 619	$0.00	$39.44	$0.00
02/sep./2024		**46**	**Subtotal**	**837,455.62**	**837,455.62**	
04/sep./2024	PA 000552	(C00688)	GE	$1,931.40	$0.00	$1,931.40
04/sep./2024	PA 000552	(C00688)	GP Directo 575 MANUEL VAZQUEZ PEREZ, Pago: 552	$0.00	$1,931.40	$0.00
04/sep./2024	PA 000553	(C00689)	GE	$1,914.00	$0.00	$1,914.00
04/sep./2024	PA 000553	(C00689)	GP Directo 576 PEDRO RAUL REYES SILVA, Pago: 553	$0.00	$1,914.00	$0.00
04/sep./2024		**4**	**Subtotal**	**3,845.40**	**3,845.40**	
06/sep./2024	000000	(E00231)	Movimiento Directo Automático	$381,310.69	$0.00	$381,310.69
06/sep./2024	000000	(E00231)	Movimiento Directo Automático	$0.00	$381,310.69	$0.00
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$24,712.41	$0.00	$24,712.41
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$23,496.62	$0.00	$48,209.03
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$21,539.60	$0.00	$69,748.63
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$24,501.50	$0.00	$94,250.13

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$3,149.02	$0.00	$97,399.15
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$19,694.01	$0.00	$117,093.16
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$14,808.33	$0.00	$131,901.49
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$15,917.34	$0.00	$147,818.83
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$3,149.02	$0.00	$150,967.85
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$9,311.44	$0.00	$160,279.29
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$24,712.41	$135,566.88
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$23,496.62	$112,070.26
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$21,539.60	$90,530.66
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$24,501.50	$66,029.16
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$3,149.02	$62,880.14
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$19,694.01	$43,186.13
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$14,808.33	$28,377.80
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$15,917.34	$12,460.46
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$3,149.02	$9,311.44
06/sep./2024	000000	(E00232)	Movimiento Directo Automático	$0.00	$9,311.44	$0.00
06/sep./2024	000000	(E00233)	Movimiento Directo Automático	$43,726.71	$0.00	$43,726.71
06/sep./2024	000000	(E00233)	Movimiento Directo Automático	$0.00	$43,726.71	$0.00
06/sep./2024	000000	(E00234)	Movimiento Directo Automático	$6,502.00	$0.00	$6,502.00
06/sep./2024	000000	(E00234)	Movimiento Directo Automático	$0.00	$6,502.00	$0.00
06/sep./2024	000000	(E00235)	Movimiento Directo Automático	$161,251.92	$0.00	$161,251.92
06/sep./2024	000000	(E00235)	Movimiento Directo Automático	$0.00	$161,251.92	$0.00
06/sep./2024	PA 000554	(C00690)	GE	$2,052.53	$0.00	$2,052.53
06/sep./2024	PA 000554	(C00690)	GP Directo 577 BENJAMIN HOMERO ALVIDREZ ARRAS, Pago: 554	$0.00	$2,052.53	$0.00
06/sep./2024	PA 000555	(C00691)	GE	$4,935.11	$0.00	$4,935.11
06/sep./2024	PA 000555	(C00691)	GP Directo 578 BENJAMIN HOMERO ALVIDREZ ARRAS, Pago: 555	$0.00	$4,935.11	$0.00
06/sep./2024	000000	(C00693)	Movimiento Directo Automático	$20,831.32	$0.00	$20,831.32
06/sep./2024	000000	(C00693)	Movimiento Directo Automático	$0.00	$20,831.32	$0.00
06/sep./2024	000000	(E00237)	Movimiento Directo Automático	$6,450.00	$0.00	$6,450.00
06/sep./2024	000000	(E00237)	Movimiento Directo Automático	$0.00	$6,450.00	$0.00
06/sep./2024		**36**	**Subtotal**	**787,339.57**	**787,339.57**	
10/sep./2024	PA 000568	(C00707)	GE	$57,969.74	$0.00	$57,969.74
10/sep./2024	PA 000568	(C00707)	GP Directo 591 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 568	$0.00	$57,969.74	$0.00
10/sep./2024		**2**	**Subtotal**	**57,969.74**	**57,969.74**	
11/sep./2024	PA 000580	(C00719)	GE	$62,000.00	$0.00	$62,000.00
11/sep./2024	PA 000580	(C00719)	GP Directo 603 RAMÒN MENDOZA PÈREZ, Pago: 580	$0.00	$62,000.00	$0.00
11/sep./2024		**2**	**Subtotal**	**62,000.00**	**62,000.00**	
12/sep./2024	000000	(E00240)	Movimiento Directo Automático	$250,320.00	$0.00	$250,320.00
12/sep./2024	000000	(E00240)	Movimiento Directo Automático	$0.00	$250,320.00	$0.00
12/sep./2024	PA 000557	(C00695)	GE	$8,436.00	$0.00	$8,436.00
12/sep./2024	PA 000557	(C00695)	GP Directo 580 RADIO MOVIL DIPSA SA DE CV, Pago: 557	$0.00	$8,436.00	$0.00
12/sep./2024	PA 000561	(C00700)	GE	$3,156.23	$0.00	$3,156.23
12/sep./2024	PA 000561	(C00700)	GP Directo 584 CFE SUMINISTRADOR DE SERVICIOS BASICOS , Pago: 561	$0.00	$3,156.23	$0.00
12/sep./2024	PA 000562	(C00701)	GE	$1,050.42	$0.00	$1,050.42
12/sep./2024	PA 000562	(C00701)	GP Directo 585 CFE SUMINISTRADOR DE SERVICIOS BASICOS SUR, Pago: 562	$0.00	$1,050.42	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/sep./2024	PA 000563	(C00702)	GE	$56,575.00	$0.00	$56,575.00
12/sep./2024	PA 000563	(C00702)	GP Directo 586 CFE SUMINISTRADOR DE SERVICIOS BASICOS SUR, Pago: 563	$0.00	$56,575.00	$0.00
12/sep./2024	PA 000590	(C00729)	GE	$9,996.65	$0.00	$9,996.65
12/sep./2024	PA 000590	(C00729)	GP Directo 613 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 590	$0.00	$9,996.65	$0.00
12/sep./2024	PA 000591	(C00730)	GE	$96,000.00	$0.00	$96,000.00
12/sep./2024	PA 000591	(C00730)	GP Directo 614 JUNTA CENTRAL DE AGUA Y SANEAMIENTO, Pago: 591	$0.00	$96,000.00	$0.00
12/sep./2024	PA 000647	(C00792)	GE	$8,436.00	$0.00	$8,436.00
12/sep./2024	PA 000647	(C00792)	GP Directo 670 RADIO MOVIL DIPSA SA DE CV, Pago: 647	$0.00	$8,436.00	$0.00
12/sep./2024		**16**	**Subtotal**	**433,970.30**	**433,970.30**	
13/sep./2024	PA 000558	(C00696)	GE	$15,642.50	$0.00	$15,642.50
13/sep./2024	PA 000558	(C00696)	GP Directo 581 MARTHA PATRICIA MENDOZA CHACON, Pago: 558	$0.00	$15,642.50	$0.00
13/sep./2024	PA 000559	(C00697)	GE	$21,760.00	$0.00	$21,760.00
13/sep./2024	PA 000559	(C00697)	GP Directo 582 GARCIA GUTIERREZ ASESORES FINANCIEROS , Pago: 559	$0.00	$21,760.00	$0.00
13/sep./2024	PA 000560	(C00698)	GE	$12,624.58	$0.00	$12,624.58
13/sep./2024	PA 000560	(C00698)	GP Directo 583 LUIS URIEL DOMINGUEZ SAENZ, Pago: 560	$0.00	$12,624.58	$0.00
13/sep./2024	GP 000111	(C00699)	S/C	$18,560.00	$0.00	$18,560.00
13/sep./2024	GP 000111	(C00699)	S/C	$0.00	$18,560.00	$0.00
13/sep./2024	PA 000564	(C00703)	GE	$15,080.00	$0.00	$15,080.00
13/sep./2024	PA 000564	(C00703)	GP Directo 587 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 564	$0.00	$15,080.00	$0.00
13/sep./2024	PA 000565	(C00704)	GE	$16,000.00	$0.00	$16,000.00
13/sep./2024	PA 000565	(C00704)	GP Directo 588 AQUILEO LÒPEZ ARANA, Pago: 565	$0.00	$16,000.00	$0.00
13/sep./2024	PA 000566	(C00705)	GE	$25,066.90	$0.00	$25,066.90
13/sep./2024	PA 000566	(C00705)	GP Directo 589 RAUL MADRIGAL NUÑEZ, Pago: 566	$0.00	$25,066.90	$0.00
13/sep./2024	PA 000567	(C00706)	GE	$16,123.51	$0.00	$16,123.51
13/sep./2024	PA 000567	(C00706)	GP Directo 590 MARTHA PATRICIA MENDOZA CHACON, Pago: 567	$0.00	$16,123.51	$0.00
13/sep./2024	PA 000569	(C00708)	GE	$5,746.64	$0.00	$5,746.64
13/sep./2024	PA 000569	(C00708)	GP Directo 592 BLANCA AGUEDA LOPEZ MADRID , Pago: 569	$0.00	$5,746.64	$0.00
13/sep./2024	PA 000570	(C00709)	GE	$36,024.00	$0.00	$36,024.00
13/sep./2024	PA 000570	(C00709)	GE	$50,530.81	$0.00	$86,554.81
13/sep./2024	PA 000570	(C00709)	GP Directo 593 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 570	$0.00	$36,024.00	$50,530.81
13/sep./2024	PA 000570	(C00709)	GP Directo 593 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 570	$0.00	$50,530.81	$0.00
13/sep./2024	PA 000573	(C00712)	GE	$3,016.00	$0.00	$3,016.00
13/sep./2024	PA 000573	(C00712)	GP Directo 596 JESUS ANTONIO BARRAZA DOMINGUEZ , Pago: 573	$0.00	$3,016.00	$0.00
13/sep./2024	PA 000589	(C00728)	GE	$4,229.22	$0.00	$4,229.22
13/sep./2024	PA 000589	(C00728)	GP Directo 612 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 589	$0.00	$4,229.22	$0.00
13/sep./2024	PA 000592	(C00731)	GE	$44,450.77	$0.00	$44,450.77
13/sep./2024	PA 000592	(C00731)	GP Directo 615 VELIA RIVAS PIÑON, Pago: 592	$0.00	$44,450.77	$0.00
13/sep./2024	PA 000594	(C00733)	GE	$23,875.00	$0.00	$23,875.00
13/sep./2024	PA 000594	(C00733)	GP Directo 617 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 594	$0.00	$23,875.00	$0.00
13/sep./2024	PA 000602	(C00741)	GE	$2,488.80	$0.00	$2,488.80
13/sep./2024	PA 000602	(C00741)	GP Directo 625 MATHASA S.A DE C.V , Pago: 602	$0.00	$2,488.80	$0.00
13/sep./2024	PA 000616	(C00759)	GE	$27,597.83	$0.00	$27,597.83
13/sep./2024	PA 000616	(C00759)	GP Directo 639 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 616	$0.00	$27,597.83	$0.00
13/sep./2024	PA 000618	(C00761)	GE	$19,257.00	$0.00	$19,257.00
13/sep./2024	PA 000618	(C00761)	GP Directo 641 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 618	$0.00	$19,257.00	$0.00
13/sep./2024		**36**	**Subtotal**	**358,073.56**	**358,073.56**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/sep./2024	PA 000571	(C00710)	GE	$93,614.57	$0.00	$93,614.57
17/sep./2024	PA 000571	(C00710)	GP Directo 594 COMBUSTIBLE PINO SALTOS S,A DE C.V, Pago: 571	$0.00	$93,614.57	$0.00
17/sep./2024	PA 000572	(C00711)	GE	$1,800.00	$0.00	$1,800.00
17/sep./2024	PA 000572	(C00711)	GP Directo 595 INDUSTRIAS PERCAZ SA DE CV, Pago: 572	$0.00	$1,800.00	$0.00
17/sep./2024	PA 000575	(C00714)	GE	$4,783.99	$0.00	$4,783.99
17/sep./2024	PA 000575	(C00714)	GP Directo 598 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 575	$0.00	$4,783.99	$0.00
17/sep./2024	PA 000586	(C00725)	GE	$122.17	$0.00	$122.17
17/sep./2024	PA 000586	(C00725)	GP Directo 609 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 586	$0.00	$122.17	$0.00
17/sep./2024	PA 000587	(C00726)	GE	$2,353.28	$0.00	$2,353.28
17/sep./2024	PA 000587	(C00726)	GP Directo 610 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 587	$0.00	$2,353.28	$0.00
17/sep./2024	PA 000593	(C00732)	GE	$3,273.41	$0.00	$3,273.41
17/sep./2024	PA 000593	(C00732)	GP Directo 616 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 593	$0.00	$3,273.41	$0.00
17/sep./2024	PA 000595	(C00734)	GE	$67,967.70	$0.00	$67,967.70
17/sep./2024	PA 000595	(C00734)	GP Directo 618 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 595	$0.00	$67,967.70	$0.00
17/sep./2024	PA 000603	(C00742)	GE	$44,387.40	$0.00	$44,387.40
17/sep./2024	PA 000603	(C00742)	GP Directo 626 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 603	$0.00	$44,387.40	$0.00
17/sep./2024	PA 000605	(C00744)	GE	$4,530.82	$0.00	$4,530.82
17/sep./2024	PA 000605	(C00744)	GP Directo 628 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 605	$0.00	$4,530.82	$0.00
17/sep./2024		**18**	**Subtotal**	**222,833.34**	**222,833.34**	
18/sep./2024	PA 000574	(C00713)	GE	$1,393.00	$0.00	$1,393.00
18/sep./2024	PA 000574	(C00713)	GP Directo 597 MANUEL CALZADILLAS MEDINA , Pago: 574	$0.00	$1,393.00	$0.00
18/sep./2024	PA 000578	(C00717)	GE	$52,200.00	$0.00	$52,200.00
18/sep./2024	PA 000578	(C00717)	GP Directo 601 RODOLFO DAVID JAIME GARCIA , Pago: 578	$0.00	$52,200.00	$0.00
18/sep./2024	PA 000601	(C00740)	GE	$4,270.00	$0.00	$4,270.00
18/sep./2024	PA 000601	(C00740)	GP Directo 624 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 601	$0.00	$4,270.00	$0.00
18/sep./2024		**6**	**Subtotal**	**57,863.00**	**57,863.00**	
19/sep./2024	PA 000576	(C00715)	GE	$22,144.40	$0.00	$22,144.40
19/sep./2024	PA 000576	(C00715)	GP Directo 599 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 576	$0.00	$22,144.40	$0.00
19/sep./2024	PA 000577	(C00716)	GE	$3,800.00	$0.00	$3,800.00
19/sep./2024	PA 000577	(C00716)	GP Directo 600 INSTITUTO PARA EL DESARROLLO TÉCNICO DE LAS HACIENDAS PÚBLICAS, Pago: 577	$0.00	$3,800.00	$0.00
19/sep./2024	PA 000579	(C00718)	GE	$12,405.99	$0.00	$12,405.99
19/sep./2024	PA 000579	(C00718)	GP Directo 602 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 579	$0.00	$12,405.99	$0.00
19/sep./2024	PA 000582	(C00721)	GE	$4,895.20	$0.00	$4,895.20
19/sep./2024	PA 000582	(C00721)	GP Directo 605 RODAMIENTOS Y RETENES JVG SA DE CV , Pago: 582	$0.00	$4,895.20	$0.00
19/sep./2024	PA 000583	(C00722)	GE	$10,645.41	$0.00	$10,645.41
19/sep./2024	PA 000583	(C00722)	GP Directo 606 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 583	$0.00	$10,645.41	$0.00
19/sep./2024	PA 000585	(C00724)	GE	$3,055.67	$0.00	$3,055.67
19/sep./2024	PA 000585	(C00724)	GP Directo 608 GABRIEL DOMINGUEZ RODRIGUEZ, Pago: 585	$0.00	$3,055.67	$0.00
19/sep./2024		**12**	**Subtotal**	**56,946.67**	**56,946.67**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/sep./2024	PA 000581	(C00720)	GE	$29,000.00	$0.00	$29,000.00
20/sep./2024	PA 000581	(C00720)	GP Directo 604 CARLOS JOEL VARGAS REYES , Pago: 581	$0.00	$29,000.00	$0.00
20/sep./2024	PA 000584	(C00723)	GE	$35,380.00	$0.00	$35,380.00
20/sep./2024	PA 000584	(C00723)	GP Directo 607 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 584	$0.00	$35,380.00	$0.00
20/sep./2024	PA 000588	(C00727)	GE	$4,072.00	$0.00	$4,072.00
20/sep./2024	PA 000588	(C00727)	GP Directo 611 TELEFONOS DE MÈXICO , Pago: 588	$0.00	$4,072.00	$0.00
20/sep./2024	PA 000607	(C00746)	GE	$24,677.44	$0.00	$24,677.44
20/sep./2024	PA 000607	(C00746)	GP Directo 630 CRSTIAN HERNANDEZ MENDOZA, Pago: 607	$0.00	$24,677.44	$0.00
20/sep./2024		**8**	**Subtotal**	**93,129.44**	**93,129.44**	
21/sep./2024	000000	(E00272)	Movimiento Directo Automático	$1,682.00	$0.00	$1,682.00
21/sep./2024	000000	(E00272)	Movimiento Directo Automático	$0.00	$1,682.00	$0.00
21/sep./2024		**2**	**Subtotal**	**1,682.00**	**1,682.00**	
23/sep./2024	PA 000596	(C00735)	GE	$1,740.00	$0.00	$1,740.00
23/sep./2024	PA 000596	(C00735)	GP Directo 619 DENVER TRACTO PARTES S. DE R.L DE C. V, Pago: 596	$0.00	$1,740.00	$0.00
23/sep./2024	PA 000597	(C00736)	S/C	$9,840.00	$0.00	$9,840.00
23/sep./2024	PA 000597	(C00736)	S/C	$0.00	$9,840.00	$0.00
23/sep./2024	PA 000604	(C00743)	GE	$2,295.50	$0.00	$2,295.50
23/sep./2024	PA 000604	(C00743)	GP Directo 627 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 604	$0.00	$2,295.50	$0.00
23/sep./2024		**6**	**Subtotal**	**13,875.50**	**13,875.50**	
24/sep./2024	PA 000598	(C00737)	GE	$32,005.00	$0.00	$32,005.00
24/sep./2024	PA 000598	(C00737)	GP Directo 621 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 598	$0.00	$32,005.00	$0.00
24/sep./2024	PA 000606	(C00745)	GE	$38,028.60	$0.00	$38,028.60
24/sep./2024	PA 000606	(C00745)	GP Directo 629 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 606	$0.00	$38,028.60	$0.00
24/sep./2024	000000	(C00747)	Movimiento Directo Automático	$56,000.00	$0.00	$56,000.00
24/sep./2024	000000	(C00747)	Movimiento Directo Automático	$0.00	$56,000.00	$0.00
24/sep./2024		**6**	**Subtotal**	**126,033.60**	**126,033.60**	
25/sep./2024	PA 000599	(C00738)	GE	$18,800.00	$0.00	$18,800.00
25/sep./2024	PA 000599	(C00738)	GP Directo 622 MARIO MORALES TREJO, Pago: 599	$0.00	$18,800.00	$0.00
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$18,803.19	$0.00	$18,803.19
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$7,279.99	$0.00	$26,083.18
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$7,695.99	$0.00	$33,779.17
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$7,695.99	$0.00	$41,475.16
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$7,279.99	$0.00	$48,755.15
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$7,279.99	$0.00	$56,035.14
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$7,279.99	$0.00	$63,315.13
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$0.00	$18,803.19	$44,511.94
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$0.00	$7,279.99	$37,231.95
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$0.00	$7,695.99	$29,535.96
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$0.00	$7,695.99	$21,839.97
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$0.00	$7,279.99	$14,559.98
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$0.00	$7,279.99	$7,279.99

MUNICIPIO DE SATEVÓ
CHIHUAHUA

Usr: lucero
Rep: rptLibroMayor

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 31/ene./2025 04:37 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
25/sep./2024	000000	(E00242)	Movimiento Directo Automático	$0.00	$7,279.99	$0.00
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$2,277.60	$0.00	$2,277.60
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$7,384.00	$0.00	$9,661.60
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$12,997.62	$0.00	$22,659.22
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$8,840.00	$0.00	$31,499.22
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$11,369.60	$0.00	$42,868.82
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$7,696.00	$0.00	$50,564.82
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$2,277.60	$0.00	$52,842.42
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$6,656.00	$0.00	$59,498.42
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$2,277.60	$57,220.82
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$7,384.00	$49,836.82
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$12,997.62	$36,839.20
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$8,840.00	$27,999.20
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$11,369.60	$16,629.60
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$7,696.00	$8,933.60
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$2,277.60	$6,656.00
25/sep./2024	000000	(E00243)	Movimiento Directo Automático	$0.00	$6,656.00	$0.00
25/sep./2024	000000	(E00244)	Movimiento Directo Automático	$91,909.00	$0.00	$91,909.00
25/sep./2024	000000	(E00244)	Movimiento Directo Automático	$0.00	$91,909.00	$0.00
25/sep./2024	000000	(E00245)	Movimiento Directo Automático	$29,151.11	$0.00	$29,151.11
25/sep./2024	000000	(E00245)	Movimiento Directo Automático	$0.00	$29,151.11	$0.00
25/sep./2024	PA 000600	(C00739)	GE	$1,080.00	$0.00	$1,080.00
25/sep./2024	PA 000600	(C00739)	GP Directo 623 FACTURAR EN LINEA , Pago: 600	$0.00	$1,080.00	$0.00
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$47,008.00	$0.00	$47,008.00
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$18,200.00	$0.00	$65,208.00
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$19,240.00	$0.00	$84,448.00
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$19,240.00	$0.00	$103,688.00
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$18,200.00	$0.00	$121,888.00
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$18,200.00	$0.00	$140,088.00
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$18,200.00	$0.00	$158,288.00
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$0.00	$47,008.00	$111,280.00
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$0.00	$18,200.00	$93,080.00
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$0.00	$19,240.00	$73,840.00
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$0.00	$19,240.00	$54,600.00
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$0.00	$18,200.00	$36,400.00
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$0.00	$18,200.00	$18,200.00
25/sep./2024	000000	(E00246)	Movimiento Directo Automático	$0.00	$18,200.00	$0.00
25/sep./2024	000000	(E00247)	Movimiento Directo Automático	$228,536.00	$0.00	$228,536.00
25/sep./2024	000000	(E00247)	Movimiento Directo Automático	$0.00	$228,536.00	$0.00
25/sep./2024	PA 000608	(C00748)	GE	$17,608.80	$0.00	$17,608.80
25/sep./2024	PA 000608	(C00748)	GP Directo 631 DARSY MOGOLLON LUNA, Pago: 608	$0.00	$17,608.80	$0.00
25/sep./2024	000000	(C00749)	Movimiento Directo Automático	$249,600.00	$0.00	$249,600.00
25/sep./2024	000000	(C00749)	Movimiento Directo Automático	$0.00	$249,600.00	$0.00
25/sep./2024	000000	(E00248)	Movimiento Directo Automático	$72,878.00	$0.00	$72,878.00
25/sep./2024	000000	(E00248)	Movimiento Directo Automático	$0.00	$72,878.00	$0.00
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$5,694.00	$0.00	$5,694.00
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$18,460.00	$0.00	$24,154.00
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$32,494.80	$0.00	$56,648.80
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$22,100.00	$0.00	$78,748.80
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$28,444.00	$0.00	$107,192.80
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$19,240.00	$0.00	$126,432.80
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$5,694.00	$0.00	$132,126.80
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$16,640.00	$0.00	$148,766.80
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$5,694.00	$143,072.80
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$18,460.00	$124,612.80
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$32,494.80	$92,118.00
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$22,100.00	$70,018.00
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$28,444.00	$41,574.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$19,240.00	$22,334.00
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$5,694.00	$16,640.00
25/sep./2024	000000	(C00755)	Movimiento Directo Automático	$0.00	$16,640.00	$0.00
25/sep./2024	000000	(E00250)	Movimiento Directo Automático	$9,900.00	$0.00	$9,900.00
25/sep./2024	000000	(E00250)	Movimiento Directo Automático	$0.00	$9,900.00	$0.00
25/sep./2024	PA 000613	(C00756)	GE	$11,600.00	$0.00	$11,600.00
25/sep./2024	PA 000613	(C00756)	GP Directo 636 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 613	$0.00	$11,600.00	$0.00
25/sep./2024	000000	(E00252)	Movimiento Directo Automático	$15,184.00	$0.00	$15,184.00
25/sep./2024	000000	(E00252)	Movimiento Directo Automático	$0.00	$15,184.00	$0.00
25/sep./2024	000000	(E00253)	Movimiento Directo Automático	$4,300.00	$0.00	$4,300.00
25/sep./2024	000000	(E00253)	Movimiento Directo Automático	$0.00	$4,300.00	$0.00
25/sep./2024	000000	(E00254)	Movimiento Directo Automático	$25,480.00	$0.00	$25,480.00
25/sep./2024	000000	(E00254)	Movimiento Directo Automático	$0.00	$25,480.00	$0.00
25/sep./2024	000000	(E00255)	Movimiento Directo Automático	$23,250.00	$0.00	$23,250.00
25/sep./2024	000000	(E00255)	Movimiento Directo Automático	$0.00	$23,250.00	$0.00
25/sep./2024		**88**	**Subtotal**	**1,229,145.26**	**1,229,145.26**	
27/sep./2024	PA 000609	(C00751)	GE	$8,120.00	$0.00	$8,120.00
27/sep./2024	PA 000609	(C00751)	GP Directo 632 T1 CHIHUAHUA SA DE CV , Pago: 609	$0.00	$8,120.00	$0.00
27/sep./2024	PA 000610	(C00752)	GE	$28,651.97	$0.00	$28,651.97
27/sep./2024	PA 000610	(C00752)	GP Directo 633 FERNANDO FLORES ACOSTA, Pago: 610	$0.00	$28,651.97	$0.00
27/sep./2024	PA 000611	(C00753)	GE	$19,370.48	$0.00	$19,370.48
27/sep./2024	PA 000611	(C00753)	GP Directo 634 JACOB ENNS WALL, Pago: 611	$0.00	$19,370.48	$0.00
27/sep./2024	PA 000612	(C00754)	GE	$7,633.00	$0.00	$7,633.00
27/sep./2024	PA 000612	(C00754)	GP Directo 635 JACOB ENNS WALL, Pago: 612	$0.00	$7,633.00	$0.00
27/sep./2024		**8**	**Subtotal**	**63,775.45**	**63,775.45**	
30/sep./2024	000000	(E00251)	Movimiento Directo Automático	$20,000.00	$0.00	$20,000.00
30/sep./2024	000000	(E00251)	Movimiento Directo Automático	$0.00	$20,000.00	$0.00
30/sep./2024		**2**	**Subtotal**	**20,000.00**	**20,000.00**	
01/oct./2024	PA 000676	(C00834)	GE	$611.32	$0.00	$611.32
01/oct./2024	PA 000676	(C00834)	GP Directo 699 BBVA, Pago: 676	$0.00	$611.32	$0.00
01/oct./2024	PA 000786	(C01012)	GE	$197.20	$0.00	$197.20
01/oct./2024	PA 000786	(C01012)	GP Directo 809 BBVA, Pago: 786	$0.00	$197.20	$0.00
01/oct./2024		**4**	**Subtotal**	**808.52**	**808.52**	
02/oct./2024	PA 000668	(C00823)	GE	$1,748.00	$0.00	$1,748.00
02/oct./2024	PA 000668	(C00823)	GP Directo 691 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 668	$0.00	$1,748.00	$0.00
02/oct./2024	PA 000669	(C00825)	GE	$9,000.00	$0.00	$9,000.00
02/oct./2024	PA 000669	(C00825)	GP Directo 692 ALEJANDRA VIRIDIANA CARRASCO ORTEGA , Pago: 669	$0.00	$9,000.00	$0.00
02/oct./2024		**4**	**Subtotal**	**10,748.00**	**10,748.00**	
04/oct./2024	PA 000626	(C00769)	GE	$5,889.32	$0.00	$5,889.32
04/oct./2024	PA 000626	(C00769)	GP Directo 649 BLANCA AGUEDA LOPEZ MADRID , Pago: 626	$0.00	$5,889.32	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
04/oct./2024	PA 000642	(C00787)	GE	$19,357.00	$0.00	$19,357.00
04/oct./2024	PA 000642	(C00787)	GP Directo 665 CFE SUMINISTRADOR DE SERVICIOS BASICOS NORTE, Pago: 642	$0.00	$19,357.00	$0.00
04/oct./2024	PA 000651	(C00796)	GE	$19,091.00	$0.00	$19,091.00
04/oct./2024	PA 000651	(C00796)	GP Directo 674 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 651	$0.00	$19,091.00	$0.00
04/oct./2024	PA 000657	(C00805)	GE	$17,000.00	$0.00	$17,000.00
04/oct./2024	PA 000657	(C00805)	GP Directo 680 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 657	$0.00	$17,000.00	$0.00
04/oct./2024	PA 000658	(C00806)	GE	$30,000.00	$0.00	$30,000.00
04/oct./2024	PA 000658	(C00806)	GP Directo 681 NORMA MUÑOZ ANCHONDO, Pago: 658	$0.00	$30,000.00	$0.00
04/oct./2024		**10**	**Subtotal**	**91,337.32**	**91,337.32**	
07/oct./2024	000000	(C00786)	S/C	$24,194.00	$0.00	$24,194.00
07/oct./2024	000000	(C00786)	S/C	$0.00	$24,194.00	$0.00
07/oct./2024		**2**	**Subtotal**	**24,194.00**	**24,194.00**	
08/oct./2024	PA 000627	(C00770)	GE	$16,000.00	$0.00	$16,000.00
08/oct./2024	PA 000627	(C00770)	GP Directo 650 AQUILEO LÒPEZ ARANA, Pago: 627	$0.00	$16,000.00	$0.00
08/oct./2024	PA 000628	(C00771)	GE	$15,427.92	$0.00	$15,427.92
08/oct./2024	PA 000628	(C00771)	GP Directo 651 FERNANDO FLORES ACOSTA, Pago: 628	$0.00	$15,427.92	$0.00
08/oct./2024	PA 000629	(C00772)	GE	$8,120.00	$0.00	$8,120.00
08/oct./2024	PA 000629	(C00772)	GP Directo 652 T1 CHIHUAHUA SA DE CV , Pago: 629	$0.00	$8,120.00	$0.00
08/oct./2024	PA 000643	(C00788)	S/C	$3,160.00	$0.00	$3,160.00
08/oct./2024	PA 000643	(C00788)	S/C	$0.00	$3,160.00	$0.00
08/oct./2024		**8**	**Subtotal**	**42,707.92**	**42,707.92**	
09/oct./2024	PA 000630	(C00773)	GE	$9,701.66	$0.00	$9,701.66
09/oct./2024	PA 000630	(C00773)	GP Directo 653 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 630	$0.00	$9,701.66	$0.00
09/oct./2024	PA 000631	(C00774)	GE	$79,827.15	$0.00	$79,827.15
09/oct./2024	PA 000631	(C00774)	GP Directo 654 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 631	$0.00	$79,827.15	$0.00
09/oct./2024	PA 000632	(C00775)	GE	$1,740.00	$0.00	$1,740.00
09/oct./2024	PA 000632	(C00775)	GP Directo 655 GABRIEL MUÑOZ ARBIZU, Pago: 632	$0.00	$1,740.00	$0.00
09/oct./2024	PA 000633	(C00776)	GE	$88,135.72	$0.00	$88,135.72
09/oct./2024	PA 000633	(C00776)	GP Directo 656 JORGE ARMANDO MORALES CANO, Pago: 633	$0.00	$88,135.72	$0.00
09/oct./2024	PA 000644	(C00789)	GE	$2,992.80	$0.00	$2,992.80
09/oct./2024	PA 000644	(C00789)	GP Directo 667 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 644	$0.00	$2,992.80	$0.00
09/oct./2024	PA 000645	(C00790)	GE	$2,964.18	$0.00	$2,964.18
09/oct./2024	PA 000645	(C00790)	GP Directo 668 GABRIEL DOMINGUEZ RODRIGUEZ, Pago: 645	$0.00	$2,964.18	$0.00
09/oct./2024	PA 000646	(C00791)	GE	$10,846.00	$0.00	$10,846.00
09/oct./2024	PA 000646	(C00791)	GP Directo 669 SERVICOS DE MUELLES ZARCO SA DE CV , Pago: 646	$0.00	$10,846.00	$0.00
09/oct./2024	PA 000653	(C00798)	GE	$215,898.38	$0.00	$215,898.38
09/oct./2024	PA 000653	(C00798)	GP Directo 676 CARLOS MARTINEZ MARQUEZ, Pago: 653	$0.00	$215,898.38	$0.00
09/oct./2024		**16**	**Subtotal**	**412,105.89**	**412,105.89**	
11/oct./2024	PA 000621	(C00764)	GE	$45,000.00	$0.00	$45,000.00
11/oct./2024	PA 000621	(C00764)	GP Directo 644 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 621	$0.00	$45,000.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/oct./2024		**2**	**Subtotal**	**45,000.00**	**45,000.00**	
14/oct./2024	000000	(E00264)	S/C	$0.00	$31,720.00	-$31,720.00
14/oct./2024	000000	(E00264)	S/C	$31,720.00	$0.00	$0.00
14/oct./2024	000000	(E00265)	Movimiento Directo Automático	$17,000.00	$0.00	$17,000.00
14/oct./2024	000000	(E00265)	Movimiento Directo Automático	$0.00	$17,000.00	$0.00
14/oct./2024	000000	(E00266)	Movimiento Directo Automático	$72,878.00	$0.00	$72,878.00
14/oct./2024	000000	(E00266)	Movimiento Directo Automático	$0.00	$72,878.00	$0.00
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$47,008.00	$0.00	$47,008.00
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$18,200.00	$0.00	$65,208.00
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$19,240.00	$0.00	$84,448.00
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$19,240.00	$0.00	$103,688.00
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$18,200.00	$0.00	$121,888.00
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$18,200.00	$0.00	$140,088.00
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$18,200.00	$0.00	$158,288.00
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$0.00	$47,008.00	$111,280.00
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$0.00	$18,200.00	$93,080.00
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$0.00	$19,240.00	$73,840.00
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$0.00	$19,240.00	$54,600.00
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$0.00	$18,200.00	$36,400.00
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$0.00	$18,200.00	$18,200.00
14/oct./2024	000000	(E00267)	Movimiento Directo Automático	$0.00	$18,200.00	$0.00
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$15,667.71	$0.00	$15,667.71
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$32,494.80	$0.00	$48,162.51
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$22,100.00	$0.00	$70,262.51
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$28,444.00	$0.00	$98,706.51
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$19,240.00	$0.00	$117,946.51
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$5,694.00	$0.00	$123,640.51
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$22,334.00	$0.00	$145,974.51
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$0.00	$15,667.71	$130,306.80
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$0.00	$32,494.80	$97,812.00
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$0.00	$22,100.00	$75,712.00
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$0.00	$28,444.00	$47,268.00
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$0.00	$19,240.00	$28,028.00
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$0.00	$5,694.00	$22,334.00
14/oct./2024	000000	(E00268)	Movimiento Directo Automático	$0.00	$22,334.00	$0.00
14/oct./2024	000000	(E00269)	Movimiento Directo Automático	$274,057.40	$0.00	$274,057.40
14/oct./2024	000000	(E00269)	Movimiento Directo Automático	$0.00	$274,057.40	$0.00
14/oct./2024	000000	(E00270)	Movimiento Directo Automático	$21,000.00	$0.00	$21,000.00
14/oct./2024	000000	(E00270)	Movimiento Directo Automático	$0.00	$21,000.00	$0.00
14/oct./2024	PA 000635	(C00778)	GE	$5,336.31	$0.00	$5,336.31
14/oct./2024	PA 000635	(C00778)	GP Directo 658 ESTRELLAS EN COMPUTO SA DE CV , Pago: 635	$0.00	$5,336.31	$0.00
14/oct./2024	PA 000636	(C00779)	GE	$7,627.32	$0.00	$7,627.32
14/oct./2024	PA 000636	(C00779)	GP Directo 659 OFFICE DEPOT, Pago: 636	$0.00	$7,627.32	$0.00
14/oct./2024	PA 000637	(C00780)	GE	$10,034.08	$0.00	$10,034.08
14/oct./2024	PA 000637	(C00780)	GP Directo 660 RADIO MOVIL DIPSA SA DE CV, Pago: 637	$0.00	$10,034.08	$0.00
14/oct./2024	000000	(C00799)	Movimiento Directo Automático	$19,500.00	$0.00	$19,500.00
14/oct./2024	000000	(C00799)	Movimiento Directo Automático	$0.00	$19,500.00	$0.00
14/oct./2024		**46**	**Subtotal**	**763,415.62**	**763,415.62**	
15/oct./2024	PA 000620	(C00763)	GE	$17,939.69	$0.00	$17,939.69
15/oct./2024	PA 000620	(C00763)	GP Directo 643 MARTHA PATRICIA MENDOZA CHACON, Pago: 620	$0.00	$17,939.69	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/oct./2024	PA 000652	(C00797)	GE	$13,049.42	$0.00	$13,049.42
15/oct./2024	PA 000652	(C00797)	GP Directo 675 VELIA RIVAS PIÑON, Pago: 652	$0.00	$13,049.42	$0.00
15/oct./2024	PA 000670	(C00826)	GE	$15,645.90	$0.00	$15,645.90
15/oct./2024	PA 000670	(C00826)	GE	$12,281.27	$0.00	$27,927.17
15/oct./2024	PA 000670	(C00826)	GP Directo 693 SALVADOR RAFAEL CHAVEZ DE LA VEGA, Pago: 670	$0.00	$15,645.90	$12,281.27
15/oct./2024	PA 000670	(C00826)	GP Directo 693 SALVADOR RAFAEL CHAVEZ DE LA VEGA, Pago: 670	$0.00	$12,281.27	$0.00
15/oct./2024	PA 000671	(C00827)	GE	$216,401.00	$0.00	$216,401.00
15/oct./2024	PA 000671	(C00827)	GP Directo 694 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 671	$0.00	$216,401.00	$0.00
15/oct./2024	PA 000672	(C00828)	GE	$1,018.45	$0.00	$1,018.45
15/oct./2024	PA 000672	(C00828)	GP Directo 695 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 672	$0.00	$1,018.45	$0.00
15/oct./2024	PA 000673	(C00829)	GE	$806.74	$0.00	$806.74
15/oct./2024	PA 000673	(C00829)	GP Directo 696 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 673	$0.00	$806.74	$0.00
15/oct./2024	PA 000675	(C00832)	GE	$6,342.69	$0.00	$6,342.69
15/oct./2024	PA 000675	(C00832)	GP Directo 698 CONEXIONES BANMAN SA DE CV, Pago: 675	$0.00	$6,342.69	$0.00
15/oct./2024		**16**	**Subtotal**	**283,485.16**	**283,485.16**	
16/oct./2024	PA 000638	(C00781)	GE	$29,000.00	$0.00	$29,000.00
16/oct./2024	PA 000638	(C00781)	GP Directo 661 CARLOS JOEL VARGAS REYES , Pago: 638	$0.00	$29,000.00	$0.00
16/oct./2024		**2**	**Subtotal**	**29,000.00**	**29,000.00**	
18/oct./2024	PA 000624	(C00767)	GE	$111,000.00	$0.00	$111,000.00
18/oct./2024	PA 000624	(C00767)	GP Directo 647 GABRIELA DURAN NIETO, Pago: 624	$0.00	$111,000.00	$0.00
18/oct./2024	PA 000625	(C00768)	GE	$106,012.00	$0.00	$106,012.00
18/oct./2024	PA 000625	(C00768)	GP Directo 648 GUSTAVO CARLOS RIVERA TORRES, Pago: 625	$0.00	$106,012.00	$0.00
18/oct./2024	PA 000639	(C00782)	GE	$4,483.32	$0.00	$4,483.32
18/oct./2024	PA 000639	(C00782)	GP Directo 662 SOCORRO EDTITH CHAVEZ SALCIDO , Pago: 639	$0.00	$4,483.32	$0.00
18/oct./2024	PA 000640	(C00783)	GE	$9,908.70	$0.00	$9,908.70
18/oct./2024	PA 000640	(C00783)	GP Directo 663 GAS COMERCIAL DE CHIHUAHUA SA , Pago: 640	$0.00	$9,908.70	$0.00
18/oct./2024	000000	(E00275)	Movimiento Directo Automático	$7,000.00	$0.00	$7,000.00
18/oct./2024	000000	(E00275)	Movimiento Directo Automático	$0.00	$7,000.00	$0.00
18/oct./2024		**10**	**Subtotal**	**238,404.02**	**238,404.02**	
21/oct./2024	PA 000622	(C00765)	GE	$2,138.60	$0.00	$2,138.60
21/oct./2024	PA 000622	(C00765)	GP Directo 645 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 622	$0.00	$2,138.60	$0.00
21/oct./2024	PA 000623	(C00766)	GE	$6,194.91	$0.00	$6,194.91
21/oct./2024	PA 000623	(C00766)	GP Directo 646 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 623	$0.00	$6,194.91	$0.00
21/oct./2024	PA 000650	(C00795)	GE	$4,861.10	$0.00	$4,861.10
21/oct./2024	PA 000650	(C00795)	GP Directo 673 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 650	$0.00	$4,861.10	$0.00
21/oct./2024	PA 000654	(C00800)	GE	$6,438.02	$0.00	$6,438.02
21/oct./2024	PA 000654	(C00800)	GP Directo 677 CFE SUMINISTRADOR DE SERVICIOS BASICOS NORTE, Pago: 654	$0.00	$6,438.02	$0.00
21/oct./2024	PA 000661	(C00814)	GE	$6,265.00	$0.00	$6,265.00
21/oct./2024	PA 000661	(C00814)	GP Directo 684 TELEFONOS DE MÈXICO , Pago: 661	$0.00	$6,265.00	$0.00
21/oct./2024	PA 000797	(C01027)	GE	$3,000.00	$0.00	$3,000.00
21/oct./2024	PA 000797	(C01027)	GP Directo 820 ANA GRACIELA ANG MARQUEZ, Pago: 797	$0.00	$3,000.00	$0.00
21/oct./2024		**12**	**Subtotal**	**28,897.63**	**28,897.63**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
22/oct./2024	PA 000634	(C00777)	GE	$18,890.00	$0.00	$18,890.00
22/oct./2024	PA 000634	(C00777)	GP Directo 657 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 634	$0.00	$18,890.00	$0.00
22/oct./2024	PA 000641	(C00784)	GE	$35,206.99	$0.00	$35,206.99
22/oct./2024	PA 000641	(C00784)	GP Directo 664 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 641	$0.00	$35,206.99	$0.00
22/oct./2024	000000	(C00801)	Movimiento Directo Automático	$2,800.00	$0.00	$2,800.00
22/oct./2024	000000	(C00801)	Movimiento Directo Automático	$0.00	$2,800.00	$0.00
22/oct./2024		**6**	**Subtotal**	**56,896.99**	**56,896.99**	
23/oct./2024	PA 000649	(C00794)	GE	$1,208,140.17	$0.00	$1,208,140.17
23/oct./2024	PA 000649	(C00794)	GP Directo 672 JORGE ARMANDO MORALES CANO, Pago: 649	$0.00	$1,208,140.17	$0.00
23/oct./2024	PA 000655	(C00802)	GE	$42,920.00	$0.00	$42,920.00
23/oct./2024	PA 000655	(C00802)	GP Directo 678 JULIO CESAR REYES PRIETO , Pago: 655	$0.00	$42,920.00	$0.00
23/oct./2024		**4**	**Subtotal**	**1,251,060.17**	**1,251,060.17**	
24/oct./2024	PA 000664	(C00818)	GE	$3,886.00	$0.00	$3,886.00
24/oct./2024	PA 000664	(C00818)	GP Directo 687 JACOB ENNS WALL, Pago: 664	$0.00	$3,886.00	$0.00
24/oct./2024		**2**	**Subtotal**	**3,886.00**	**3,886.00**	
25/oct./2024	PA 000648	(C00793)	GE	$9,000.00	$0.00	$9,000.00
25/oct./2024	PA 000648	(C00793)	GP Directo 671 JUNTA CENTRAL DE AGUA Y SANEAMIENTO, Pago: 648	$0.00	$9,000.00	$0.00
25/oct./2024		**2**	**Subtotal**	**9,000.00**	**9,000.00**	
28/oct./2024	000000	(C00803)	Movimiento Directo Automático	$2,887.10	$0.00	$2,887.10
28/oct./2024	000000	(C00803)	Movimiento Directo Automático	$0.00	$2,887.10	$0.00
28/oct./2024	PA 000660	(C00813)	GE	$499.98	$0.00	$499.98
28/oct./2024	PA 000660	(C00813)	GP Directo 683 COMERCIALIZADORA DE NEUMATICOS TARAHUMARA SA DE CV, Pago: 660	$0.00	$499.98	$0.00
28/oct./2024		**4**	**Subtotal**	**3,387.08**	**3,387.08**	
29/oct./2024	PA 000656	(C00804)	GE	$12,852.80	$0.00	$12,852.80
29/oct./2024	PA 000656	(C00804)	GP Directo 679 DARSY MOGOLLON LUNA, Pago: 656	$0.00	$12,852.80	$0.00
29/oct./2024	PA 000659	(C00807)	GE	$61,258.44	$0.00	$61,258.44
29/oct./2024	PA 000659	(C00807)	GP Directo 682 MANUEL VAZQUEZ PEREZ, Pago: 659	$0.00	$61,258.44	$0.00
29/oct./2024		**4**	**Subtotal**	**74,111.24**	**74,111.24**	
30/oct./2024	PA 000662	(C00815)	GE	$487.11	$0.00	$487.11
30/oct./2024	PA 000662	(C00815)	GP Directo 685 BBVA, Pago: 662	$0.00	$487.11	$0.00
30/oct./2024	PA 000663	(C00816)	GE	$2,672.06	$0.00	$2,672.06
30/oct./2024	PA 000663	(C00816)	GP Directo 686 ESTRELLAS EN COMPUTO SA DE CV , Pago: 663	$0.00	$2,672.06	$0.00
30/oct./2024	PA 000667	(C00822)	GE	$7,000.00	$0.00	$7,000.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/oct./2024	PA 000667	(C00822)	GP Directo 690 ALEJANDRA VIRIDIANA CARRASCO ORTEGA , Pago: 667	$0.00	$7,000.00	$0.00
30/oct./2024	PA 000811	(C01049)	GE	$487.11	$0.00	$487.11
30/oct./2024	PA 000811	(C01049)	GP Directo 834 BBVA, Pago: 811	$0.00	$487.11	$0.00
30/oct./2024		**8**	**Subtotal**	**10,646.28**	**10,646.28**	
31/oct./2024	000000	(C00808)	Movimiento Directo Automático	$325,263.00	$0.00	$325,263.00
31/oct./2024	000000	(C00808)	Movimiento Directo Automático	$0.00	$325,263.00	$0.00
31/oct./2024	000000	(C00809)	Movimiento Directo Automático	$3,876.00	$0.00	$3,876.00
31/oct./2024	000000	(C00809)	Movimiento Directo Automático	$0.00	$3,876.00	$0.00
31/oct./2024	000000	(C00810)	Movimiento Directo Automático	$47,008.00	$0.00	$47,008.00
31/oct./2024	000000	(C00810)	Movimiento Directo Automático	$18,200.00	$0.00	$65,208.00
31/oct./2024	000000	(C00810)	Movimiento Directo Automático	$19,240.00	$0.00	$84,448.00
31/oct./2024	000000	(C00810)	Movimiento Directo Automático	$19,240.00	$0.00	$103,688.00
31/oct./2024	000000	(C00810)	Movimiento Directo Automático	$18,200.00	$0.00	$121,888.00
31/oct./2024	000000	(C00810)	Movimiento Directo Automático	$18,200.00	$0.00	$140,088.00
31/oct./2024	000000	(C00810)	Movimiento Directo Automático	$18,200.00	$0.00	$158,288.00
31/oct./2024	000000	(C00810)	Movimiento Directo Automático	$0.00	$47,008.00	$111,280.00
31/oct./2024	000000	(C00810)	Movimiento Directo Automático	$0.00	$18,200.00	$93,080.00
31/oct./2024	000000	(C00810)	Movimiento Directo Automático	$0.00	$19,240.00	$73,840.00
31/oct./2024	000000	(C00810)	Movimiento Directo Automático	$0.00	$19,240.00	$54,600.00
31/oct./2024	000000	(C00810)	Movimiento Directo Automático	$0.00	$18,200.00	$36,400.00
31/oct./2024	000000	(C00810)	Movimiento Directo Automático	$0.00	$18,200.00	$18,200.00
31/oct./2024	000000	(C00810)	Movimiento Directo Automático	$0.00	$18,200.00	$0.00
31/oct./2024	000000	(C00811)	Movimiento Directo Automático	$53,248.00	$0.00	$53,248.00
31/oct./2024	000000	(C00811)	Movimiento Directo Automático	$19,630.00	$0.00	$72,878.00
31/oct./2024	000000	(C00811)	Movimiento Directo Automático	$0.00	$53,248.00	$19,630.00
31/oct./2024	000000	(C00811)	Movimiento Directo Automático	$0.00	$19,630.00	$0.00
31/oct./2024	000000	(C00812)	Movimiento Directo Automático	$31,720.00	$0.00	$31,720.00
31/oct./2024	000000	(C00812)	Movimiento Directo Automático	$0.00	$31,720.00	$0.00
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$5,694.00	$0.00	$5,694.00
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$5,694.00	$0.00	$11,388.00
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$18,460.00	$0.00	$29,848.00
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$26,800.80	$0.00	$56,648.80
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$22,100.00	$0.00	$78,748.80
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$28,444.00	$0.00	$107,192.80
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$19,240.00	$0.00	$126,432.80
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$10,244.00	$0.00	$136,676.80
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$16,640.00	$0.00	$153,316.80
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$0.00	$5,694.00	$147,622.80
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$0.00	$5,694.00	$141,928.80
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$0.00	$18,460.00	$123,468.80
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$0.00	$26,800.80	$96,668.00
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$0.00	$22,100.00	$74,568.00
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$0.00	$28,444.00	$46,124.00
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$0.00	$19,240.00	$26,884.00
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$0.00	$10,244.00	$16,640.00
31/oct./2024	000000	(C00817)	Movimiento Directo Automático	$0.00	$16,640.00	$0.00
31/oct./2024	PA 000665	(C00819)	GE	$923.20	$0.00	$923.20
31/oct./2024	PA 000665	(C00819)	GP Directo 688 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 665	$0.00	$923.20	$0.00
31/oct./2024	PA 000666	(C00820)	GE	$1,780.50	$0.00	$1,780.50
31/oct./2024	PA 000666	(C00820)	GP Directo 689 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 666	$0.00	$1,780.50	$0.00
31/oct./2024	PA 000674	(C00831)	GE	$11,130.75	$0.00	$11,130.75
31/oct./2024	PA 000674	(C00831)	GP Directo 697 SOTERO GOMEZ MARQUEZ, Pago: 674	$0.00	$11,130.75	$0.00
31/oct./2024	000000	(C00867)	Movimiento Directo Automático	$23,250.00	$0.00	$23,250.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/oct./2024	000000	(C00867)	Movimiento Directo Automático	$0.00	$23,250.00	$0.00
31/oct./2024	PA 000701	(C00868)	GE	$50,826.30	$0.00	$50,826.30
31/oct./2024	PA 000701	(C00868)	GP Directo 724 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 701	$0.00	$50,826.30	$0.00
31/oct./2024	000000	(C00908)	Movimiento Directo Automático	$5,000.00	$0.00	$5,000.00
31/oct./2024	000000	(C00908)	Movimiento Directo Automático	$0.00	$5,000.00	$0.00
31/oct./2024		**54**	**Subtotal**	**838,252.55**	**838,252.55**	
01/nov./2024	000000	(C00876)	Movimiento Directo Automático	$72,878.00	$0.00	$72,878.00
01/nov./2024	000000	(C00876)	Movimiento Directo Automático	$0.00	$72,878.00	$0.00
01/nov./2024	PA 000785	(C01011)	GE	$118.32	$0.00	$118.32
01/nov./2024	PA 000785	(C01011)	GP Directo 808 BBVA, Pago: 785	$0.00	$118.32	$0.00
01/nov./2024	PA 000788	(C01014)	GE	$19.72	$0.00	$19.72
01/nov./2024	PA 000788	(C01014)	GP Directo 811 BBVA, Pago: 788	$0.00	$19.72	$0.00
01/nov./2024	PA 000810	(C01048)	GE	$414.12	$0.00	$414.12
01/nov./2024	PA 000810	(C01048)	GP Directo 833 BBVA, Pago: 810	$0.00	$414.12	$0.00
01/nov./2024		**8**	**Subtotal**	**73,430.16**	**73,430.16**	
04/nov./2024	PA 000677	(C00835)	GE	$29,000.00	$0.00	$29,000.00
04/nov./2024	PA 000677	(C00835)	GP Directo 700 MAQUINARIA WIBE KM 24, Pago: 677	$0.00	$29,000.00	$0.00
04/nov./2024	PA 000681	(C00842)	GE	$1,330.00	$0.00	$1,330.00
04/nov./2024	PA 000681	(C00842)	GP Directo 704 JULIO CESAR REYES PRIETO , Pago: 681	$0.00	$1,330.00	$0.00
04/nov./2024		**4**	**Subtotal**	**30,330.00**	**30,330.00**	
05/nov./2024	000000	(C00836)	Movimiento Directo Automático	$249,600.00	$0.00	$249,600.00
05/nov./2024	000000	(C00836)	Movimiento Directo Automático	$0.00	$249,600.00	$0.00
05/nov./2024	000000	(C00837)	Movimiento Directo Automático	$4,745.00	$0.00	$4,745.00
05/nov./2024	000000	(C00837)	Movimiento Directo Automático	$0.00	$4,745.00	$0.00
05/nov./2024	PA 000702	(C00869)	GE	$26,035.00	$0.00	$26,035.00
05/nov./2024	PA 000702	(C00869)	GP Directo 725 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 702	$0.00	$26,035.00	$0.00
05/nov./2024		**6**	**Subtotal**	**280,380.00**	**280,380.00**	
06/nov./2024	PA 000678	(C00838)	GE	$7,295.50	$0.00	$7,295.50
06/nov./2024	PA 000678	(C00838)	GP Directo 701 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 678	$0.00	$7,295.50	$0.00
06/nov./2024	PA 000679	(C00839)	GE	$5,723.52	$0.00	$5,723.52
06/nov./2024	PA 000679	(C00839)	GP Directo 702 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 679	$0.00	$5,723.52	$0.00
06/nov./2024	PA 000695	(C00859)	GE	$27,810.61	$0.00	$27,810.61
06/nov./2024	PA 000695	(C00859)	GP Directo 718 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 695	$0.00	$27,810.61	$0.00
06/nov./2024	PA 000698	(C00862)	GE	$11,301.00	$0.00	$11,301.00
06/nov./2024	PA 000698	(C00862)	GP Directo 721 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 698	$0.00	$11,301.00	$0.00
06/nov./2024	PA 000699	(C00863)	GE	$24,265.72	$0.00	$24,265.72
06/nov./2024	PA 000699	(C00863)	GP Directo 722 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 699	$0.00	$24,265.72	$0.00
06/nov./2024	PA 000700	(C00865)	GE	$208,461.00	$0.00	$208,461.00
06/nov./2024	PA 000700	(C00865)	GP Directo 723 DIANA ELIZABETH VELDERRAIN LOPEZ, Pago: 700	$0.00	$208,461.00	$0.00
06/nov./2024		**12**	**Subtotal**	**284,857.35**	**284,857.35**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/nov./2024	PA 000680	(C00840)	GE	$29,000.00	$0.00	$29,000.00
07/nov./2024	PA 000680	(C00840)	GP Directo 703 CARLOS JOEL VARGAS REYES , Pago: 680	$0.00	$29,000.00	$0.00
07/nov./2024		**2**	**Subtotal**	**29,000.00**	**29,000.00**	
08/nov./2024	PA 000703	(C00870)	GE	$20,335.97	$0.00	$20,335.97
08/nov./2024	PA 000703	(C00870)	GP Directo 726 MARTHA PATRICIA MENDOZA CHACON, Pago: 703	$0.00	$20,335.97	$0.00
08/nov./2024		**2**	**Subtotal**	**20,335.97**	**20,335.97**	
11/nov./2024	PA 000684	(C00846)	GE	$14,755.20	$0.00	$14,755.20
11/nov./2024	PA 000684	(C00846)	GP Directo 707 GP PREFABRICADOS , Pago: 684	$0.00	$14,755.20	$0.00
11/nov./2024	PA 000685	(C00847)	GE	$22,040.00	$0.00	$22,040.00
11/nov./2024	PA 000685	(C00847)	GP Directo 708 FERNANDO FLORES ACOSTA, Pago: 685	$0.00	$22,040.00	$0.00
11/nov./2024	PA 000686	(C00848)	GE	$16,000.00	$0.00	$16,000.00
11/nov./2024	PA 000686	(C00848)	GP Directo 709 AQUILEO LÒPEZ ARANA, Pago: 686	$0.00	$16,000.00	$0.00
11/nov./2024	PA 000687	(C00849)	GE	$8,120.00	$0.00	$8,120.00
11/nov./2024	PA 000687	(C00849)	GP Directo 710 T1 CHIHUAHUA SA DE CV , Pago: 687	$0.00	$8,120.00	$0.00
11/nov./2024	PA 000720	(C00909)	GE	$15,000.00	$0.00	$15,000.00
11/nov./2024	PA 000720	(C00909)	GP Directo 743 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 720	$0.00	$15,000.00	$0.00
11/nov./2024	PA 000790	(C01016)	GE	$231,438.00	$0.00	$231,438.00
11/nov./2024	PA 000790	(C01016)	GP Directo 813 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 790	$0.00	$231,438.00	$0.00
11/nov./2024	PA 000791	(C01017)	GE	$3,946.46	$0.00	$3,946.46
11/nov./2024	PA 000791	(C01017)	GP Directo 814 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 791	$0.00	$3,946.46	$0.00
11/nov./2024	PA 000812	(C01051)	GE	$950.36	$0.00	$950.36
11/nov./2024	PA 000812	(C01051)	GP Directo 835 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 812	$0.00	$950.36	$0.00
11/nov./2024	PA 000813	(C01052)	GE	$55,440.00	$0.00	$55,440.00
11/nov./2024	PA 000813	(C01052)	GP Directo 836 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 813	$0.00	$55,440.00	$0.00
11/nov./2024		**18**	**Subtotal**	**367,690.02**	**367,690.02**	
12/nov./2024	000000	(C00845)	Movimiento Directo Automático	$6,380.00	$0.00	$6,380.00
12/nov./2024	000000	(C00845)	Movimiento Directo Automático	$0.00	$6,380.00	$0.00
12/nov./2024	PA 000688	(C00850)	GE	$1,121.16	$0.00	$1,121.16
12/nov./2024	PA 000688	(C00850)	GE	$2,262.69	$0.00	$3,383.85
12/nov./2024	PA 000688	(C00850)	GE	$4,378.00	$0.00	$7,761.85
12/nov./2024	PA 000688	(C00850)	GP Directo 711 ESTRELLAS EN COMPUTO SA DE CV , Pago: 688	$0.00	$1,121.16	$6,640.69
12/nov./2024	PA 000688	(C00850)	GP Directo 711 ESTRELLAS EN COMPUTO SA DE CV , Pago: 688	$0.00	$2,262.69	$4,378.00
12/nov./2024	PA 000688	(C00850)	GP Directo 711 ESTRELLAS EN COMPUTO SA DE CV , Pago: 688	$0.00	$4,378.00	$0.00
12/nov./2024	PA 000706	(C00880)	GE	$3,960.69	$0.00	$3,960.69
12/nov./2024	PA 000706	(C00880)	GP Directo 729 MERCADO LIBRE, Pago: 706	$0.00	$3,960.69	$0.00
12/nov./2024		**10**	**Subtotal**	**18,102.54**	**18,102.54**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/nov./2024	000000	(C00864)	Movimiento Directo Automático	$19,500.00	$0.00	$19,500.00
13/nov./2024	000000	(C00864)	Movimiento Directo Automático	$0.00	$19,500.00	$0.00
13/nov./2024	000000	(C00871)	Movimiento Directo Automático	$23,250.00	$0.00	$23,250.00
13/nov./2024	000000	(C00871)	Movimiento Directo Automático	$0.00	$23,250.00	$0.00
13/nov./2024	000000	(C00872)	Movimiento Directo Automático	$27,546.08	$0.00	$27,546.08
13/nov./2024	000000	(C00872)	Movimiento Directo Automático	$0.00	$27,546.08	$0.00
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$47,008.00	$0.00	$47,008.00
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$18,200.00	$0.00	$65,208.00
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$19,240.00	$0.00	$84,448.00
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$19,240.00	$0.00	$103,688.00
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$18,200.00	$0.00	$121,888.00
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$18,200.00	$0.00	$140,088.00
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$18,200.00	$0.00	$158,288.00
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$0.00	$47,008.00	$111,280.00
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$0.00	$18,200.00	$93,080.00
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$0.00	$19,240.00	$73,840.00
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$0.00	$19,240.00	$54,600.00
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$0.00	$18,200.00	$36,400.00
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$0.00	$18,200.00	$18,200.00
13/nov./2024	000000	(C00877)	Movimiento Directo Automático	$0.00	$18,200.00	$0.00
13/nov./2024	000000	(C00879)	Movimiento Directo Automático	$1,000.00	$0.00	$1,000.00
13/nov./2024	000000	(C00879)	Movimiento Directo Automático	$0.00	$1,000.00	$0.00
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$5,694.00	$0.00	$5,694.00
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$18,460.00	$0.00	$24,154.00
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$32,494.80	$0.00	$56,648.80
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$22,100.00	$0.00	$78,748.80
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$28,444.00	$0.00	$107,192.80
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$19,240.00	$0.00	$126,432.80
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$10,244.00	$0.00	$136,676.80
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$16,640.00	$0.00	$153,316.80
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$0.00	$5,694.00	$147,622.80
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$0.00	$18,460.00	$129,162.80
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$0.00	$32,494.80	$96,668.00
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$0.00	$22,100.00	$74,568.00
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$0.00	$28,444.00	$46,124.00
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$0.00	$19,240.00	$26,884.00
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$0.00	$10,244.00	$16,640.00
13/nov./2024	000000	(C00881)	Movimiento Directo Automático	$0.00	$16,640.00	$0.00
13/nov./2024	000000	(C00882)	Movimiento Directo Automático	$11,761.00	$0.00	$11,761.00
13/nov./2024	000000	(C00882)	Movimiento Directo Automático	$0.00	$11,761.00	$0.00
13/nov./2024	000000	(C00883)	Movimiento Directo Automático	$260,215.00	$0.00	$260,215.00
13/nov./2024	000000	(C00883)	Movimiento Directo Automático	$0.00	$260,215.00	$0.00
13/nov./2024	GP 000115	(C01020)	GE	$11,250.00	$0.00	$11,250.00
13/nov./2024	GP 000115	(C01020)	GP Directo 115 ALIMENTOS CONCENTRADOS DE DELICIAS SA DE CV, Pago: 115	$0.00	$11,250.00	$0.00
13/nov./2024		**44**	**Subtotal**	**666,126.88**	**666,126.88**	
14/nov./2024	PA 000705	(C00878)	GE	$7,776.30	$0.00	$7,776.30
14/nov./2024	PA 000705	(C00878)	GP Directo 728 OFFICE DEPOT, Pago: 705	$0.00	$7,776.30	$0.00
14/nov./2024	PA 000707	(C00884)	GE	$40,838.96	$0.00	$40,838.96
14/nov./2024	PA 000707	(C00884)	GP Directo 730 MANUEL VAZQUEZ PEREZ, Pago: 707	$0.00	$40,838.96	$0.00
14/nov./2024		**4**	**Subtotal**	**48,615.26**	**48,615.26**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/nov./2024	PA 000682	(C00843)	GE	$29,000.00	$0.00	$29,000.00
15/nov./2024	PA 000682	(C00843)	GP Directo 705 MAQUINARIA WIBE KM 24, Pago: 682	$0.00	$29,000.00	$0.00
15/nov./2024	PA 000683	(C00844)	GE	$3,111.50	$0.00	$3,111.50
15/nov./2024	PA 000683	(C00844)	GP Directo 706 COSTCO DE MEXICO SA DE CV, Pago: 683	$0.00	$3,111.50	$0.00
15/nov./2024	PA 000697	(C00861)	GE	$69,896.98	$0.00	$69,896.98
15/nov./2024	PA 000697	(C00861)	GP Directo 720 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 697	$0.00	$69,896.98	$0.00
15/nov./2024	PA 000708	(C00885)	GE	$12,100.01	$0.00	$12,100.01
15/nov./2024	PA 000708	(C00885)	GP Directo 731 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 708	$0.00	$12,100.01	$0.00
15/nov./2024		**8**	**Subtotal**	**114,108.49**	**114,108.49**	
19/nov./2024	PA 000689	(C00851)	GE	$7,506.36	$0.00	$7,506.36
19/nov./2024	PA 000689	(C00851)	GP Directo 712 BLANCA AGUEDA LOPEZ MADRID , Pago: 689	$0.00	$7,506.36	$0.00
19/nov./2024	PA 000691	(C00852)	GE	$8,549.49	$0.00	$8,549.49
19/nov./2024	PA 000691	(C00852)	GP Directo 714 RADIO MOVIL DIPSA SA DE CV, Pago: 691	$0.00	$8,549.49	$0.00
19/nov./2024	PA 000692	(C00853)	GE	$4,075.00	$0.00	$4,075.00
19/nov./2024	PA 000692	(C00853)	GP Directo 715 TELEFONOS DE MÈXICO , Pago: 692	$0.00	$4,075.00	$0.00
19/nov./2024	PA 000704	(C00873)	GE	$21,440.00	$0.00	$21,440.00
19/nov./2024	PA 000704	(C00873)	GP Directo 727 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 704	$0.00	$21,440.00	$0.00
19/nov./2024	PA 000721	(C00911)	GE	$46,274.60	$0.00	$46,274.60
19/nov./2024	PA 000721	(C00911)	GE	$83,499.57	$0.00	$129,774.17
19/nov./2024	PA 000721	(C00911)	GP Directo 744 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 721	$0.00	$46,274.60	$83,499.57
19/nov./2024	PA 000721	(C00911)	GP Directo 744 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 721	$0.00	$83,499.57	$0.00
19/nov./2024		**12**	**Subtotal**	**171,345.02**	**171,345.02**	
21/nov./2024	PA 000693	(C00854)	GE	$15,000.00	$0.00	$15,000.00
21/nov./2024	PA 000693	(C00854)	GP Directo 716 NORMA MUÑOZ ANCHONDO, Pago: 693	$0.00	$15,000.00	$0.00
21/nov./2024	PA 000694	(C00855)	GE	$13,810.01	$0.00	$13,810.01
21/nov./2024	PA 000694	(C00855)	GP Directo 717 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 694	$0.00	$13,810.01	$0.00
21/nov./2024	PA 000696	(C00860)	GE	$3,402,557.51	$0.00	$3,402,557.51
21/nov./2024	PA 000696	(C00860)	GP Directo 719 JORGE ARMANDO MORALES CANO, Pago: 696	$0.00	$3,402,557.51	$0.00
21/nov./2024	PA 000709	(C00886)	GE	$38,509.90	$0.00	$38,509.90
21/nov./2024	PA 000709	(C00886)	GP Directo 732 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 709	$0.00	$38,509.90	$0.00
21/nov./2024		**8**	**Subtotal**	**3,469,877.42**	**3,469,877.42**	
25/nov./2024	PA 000710	(C00894)	GE	$256,000.01	$0.00	$256,000.01
25/nov./2024	PA 000710	(C00894)	GP Directo 733 JORGE ARMANDO MORALES CANO, Pago: 710	$0.00	$256,000.01	$0.00
25/nov./2024		**2**	**Subtotal**	**256,000.01**	**256,000.01**	
27/nov./2024	000000	(C00887)	Movimiento Directo Automático	$7,000.00	$0.00	$7,000.00
27/nov./2024	000000	(C00887)	Movimiento Directo Automático	$0.00	$7,000.00	$0.00
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$5,694.00	$0.00	$5,694.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$5,694.00	$0.00	$11,388.00
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$18,460.00	$0.00	$29,848.00
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$26,800.80	$0.00	$56,648.80
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$22,100.00	$0.00	$78,748.80
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$28,444.00	$0.00	$107,192.80
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$19,240.00	$0.00	$126,432.80
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$10,244.00	$0.00	$136,676.80
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$16,640.00	$0.00	$153,316.80
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$0.00	$5,694.00	$147,622.80
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$0.00	$5,694.00	$141,928.80
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$0.00	$18,460.00	$123,468.80
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$0.00	$26,800.80	$96,668.00
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$0.00	$22,100.00	$74,568.00
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$0.00	$28,444.00	$46,124.00
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$0.00	$19,240.00	$26,884.00
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$0.00	$10,244.00	$16,640.00
27/nov./2024	000000	(C00888)	Movimiento Directo Automático	$0.00	$16,640.00	$0.00
27/nov./2024	000000	(C00889)	Movimiento Directo Automático	$72,878.00	$0.00	$72,878.00
27/nov./2024	000000	(C00889)	Movimiento Directo Automático	$0.00	$72,878.00	$0.00
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$47,008.00	$0.00	$47,008.00
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$18,200.00	$0.00	$65,208.00
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$19,240.00	$0.00	$84,448.00
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$19,240.00	$0.00	$103,688.00
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$18,200.00	$0.00	$121,888.00
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$18,200.00	$0.00	$140,088.00
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$18,200.00	$0.00	$158,288.00
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$0.00	$47,008.00	$111,280.00
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$0.00	$18,200.00	$93,080.00
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$0.00	$19,240.00	$73,840.00
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$0.00	$19,240.00	$54,600.00
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$0.00	$18,200.00	$36,400.00
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$0.00	$18,200.00	$18,200.00
27/nov./2024	000000	(C00890)	Movimiento Directo Automático	$0.00	$18,200.00	$0.00
27/nov./2024	000000	(C00892)	Movimiento Directo Automático	$12,600.00	$0.00	$12,600.00
27/nov./2024	000000	(C00892)	Movimiento Directo Automático	$0.00	$12,600.00	$0.00
27/nov./2024	000000	(C00893)	Movimiento Directo Automático	$223,569.00	$0.00	$223,569.00
27/nov./2024	000000	(C00893)	Movimiento Directo Automático	$0.00	$223,569.00	$0.00
27/nov./2024	000000	(C00896)	Movimiento Directo Automático	$31,720.00	$0.00	$31,720.00
27/nov./2024	000000	(C00896)	Movimiento Directo Automático	$0.00	$31,720.00	$0.00
27/nov./2024	000000	(C00897)	Movimiento Directo Automático	$23,250.00	$0.00	$23,250.00
27/nov./2024	000000	(C00897)	Movimiento Directo Automático	$0.00	$23,250.00	$0.00
27/nov./2024	PA 000723	(C00913)	GE	$2,540.78	$0.00	$2,540.78
27/nov./2024	PA 000723	(C00913)	GP Directo 746 SEGUROS INBURSA, Pago: 723	$0.00	$2,540.78	$0.00
27/nov./2024	000000	(C00962)	Movimiento Directo Automático	$41,300.00	$0.00	$41,300.00
27/nov./2024	000000	(C00962)	Movimiento Directo Automático	$0.00	$41,300.00	$0.00
27/nov./2024		**48**	**Subtotal**	**726,462.58**	**726,462.58**	
28/nov./2024	GP 000112	(C00914)	GE	$39,017.00	$0.00	$39,017.00
28/nov./2024	GP 000112	(C00914)	GP Directo 112 VARIOS BENEFICIARIOS, Pago: 112	$0.00	$39,017.00	$0.00
28/nov./2024		**2**	**Subtotal**	**39,017.00**	**39,017.00**	
29/nov./2024	PA 000715	(C00901)	GE	$29,062.62	$0.00	$29,062.62
29/nov./2024	PA 000715	(C00901)	GP Directo 738 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 715	$0.00	$29,062.62	$0.00
29/nov./2024	PA 000718	(C00905)	GE	$15,053.64	$0.00	$15,053.64

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
29/nov./2024	PA 000718	(C00905)	GP Directo 741 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 718	$0.00	$15,053.64	$0.00
29/nov./2024	PA 000719	(C00906)	GE	$861.75	$0.00	$861.75
29/nov./2024	PA 000719	(C00906)	GE	$2,108.00	$0.00	$2,969.75
29/nov./2024	PA 000719	(C00906)	GP Directo 742 MERCADO LIBRE, Pago: 719	$0.00	$861.75	$2,108.00
29/nov./2024	PA 000719	(C00906)	GP Directo 742 MERCADO LIBRE, Pago: 719	$0.00	$2,108.00	$0.00
29/nov./2024	PA 000722	(C00912)	GE	$6,239.50	$0.00	$6,239.50
29/nov./2024	PA 000722	(C00912)	GE	$1,815.03	$0.00	$8,054.53
29/nov./2024	PA 000722	(C00912)	GP Directo 745 BENJAMIN HOMERO ALVIDREZ ARRAS, Pago: 722	$0.00	$6,239.50	$1,815.03
29/nov./2024	PA 000722	(C00912)	GP Directo 745 BENJAMIN HOMERO ALVIDREZ ARRAS, Pago: 722	$0.00	$1,815.03	$0.00
29/nov./2024	PA 000727	(C00920)	GE	$2,800.00	$0.00	$2,800.00
29/nov./2024	PA 000727	(C00920)	GP Directo 750 UNIVERSIDAD AUTONOMA DE CHIHUAHUA, Pago: 727	$0.00	$2,800.00	$0.00
29/nov./2024	PA 000728	(C00921)	GE	$2,800.00	$0.00	$2,800.00
29/nov./2024	PA 000728	(C00921)	GP Directo 751 UNIVERSIDAD AUTONOMA DE CHIHUAHUA, Pago: 728	$0.00	$2,800.00	$0.00
29/nov./2024	PA 000737	(C00942)	GE	$2,800.00	$0.00	$2,800.00
29/nov./2024	PA 000737	(C00942)	GP Directo 760 UNIVERSIDAD AUTONOMA DE CHIHUAHUA, Pago: 737	$0.00	$2,800.00	$0.00
29/nov./2024		**18**	**Subtotal**	**63,540.54**	**63,540.54**	
01/dic./2024	PA 000784	(C01010)	GE	$157.76	$0.00	$157.76
01/dic./2024	PA 000784	(C01010)	GP Directo 807 BBVA, Pago: 784	$0.00	$157.76	$0.00
01/dic./2024	PA 000789	(C01015)	GE	$39.44	$0.00	$39.44
01/dic./2024	PA 000789	(C01015)	GP Directo 812 BBVA, Pago: 789	$0.00	$39.44	$0.00
01/dic./2024	PA 000798	(C01028)	GE	$571.88	$0.00	$571.88
01/dic./2024	PA 000798	(C01028)	GP Directo 821 BBVA, Pago: 798	$0.00	$571.88	$0.00
01/dic./2024	PA 000799	(C01032)	GE	$98.60	$0.00	$98.60
01/dic./2024	PA 000799	(C01032)	GP Directo 822 BBVA, Pago: 799	$0.00	$98.60	$0.00
01/dic./2024		**8**	**Subtotal**	**867.68**	**867.68**	
02/dic./2024	PA 000713	(C00899)	GE	$19,490.00	$0.00	$19,490.00
02/dic./2024	PA 000713	(C00899)	GP Directo 736 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 713	$0.00	$19,490.00	$0.00
02/dic./2024	PA 000716	(C00902)	GE	$63,371.57	$0.00	$63,371.57
02/dic./2024	PA 000716	(C00902)	GP Directo 739 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 716	$0.00	$63,371.57	$0.00
02/dic./2024	PA 000724	(C00915)	GE	$8,360.00	$0.00	$8,360.00
02/dic./2024	PA 000724	(C00915)	GP Directo 747 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 724	$0.00	$8,360.00	$0.00
02/dic./2024	PA 000725	(C00916)	GE	$74,809.25	$0.00	$74,809.25
02/dic./2024	PA 000725	(C00916)	GP Directo 748 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 725	$0.00	$74,809.25	$0.00
02/dic./2024	PA 000726	(C00917)	GE	$6,500.00	$0.00	$6,500.00
02/dic./2024	PA 000726	(C00917)	GP Directo 749 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 726	$0.00	$6,500.00	$0.00
02/dic./2024	GP 000117	(C01029)	GE	$10,097.99	$0.00	$10,097.99
02/dic./2024	GP 000117	(C01029)	GP Directo 117 , Pago: 117	$0.00	$10,097.99	$0.00
02/dic./2024		**12**	**Subtotal**	**182,628.81**	**182,628.81**	
03/dic./2024	000000	(C00918)	Movimiento Directo Automático	$60,148.64	$0.00	$60,148.64
03/dic./2024	000000	(C00918)	Movimiento Directo Automático	$0.00	$60,148.64	$0.00
03/dic./2024	000000	(C00919)	Movimiento Directo Automático	$38,797.27	$0.00	$38,797.27

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/dic./2024	000000	(C00919)	Movimiento Directo Automático	$15,021.07	$0.00	$53,818.34
03/dic./2024	000000	(C00919)	Movimiento Directo Automático	$15,879.41	$0.00	$69,697.75
03/dic./2024	000000	(C00919)	Movimiento Directo Automático	$15,879.41	$0.00	$85,577.16
03/dic./2024	000000	(C00919)	Movimiento Directo Automático	$15,021.07	$0.00	$100,598.23
03/dic./2024	000000	(C00919)	Movimiento Directo Automático	$15,021.07	$0.00	$115,619.30
03/dic./2024	000000	(C00919)	Movimiento Directo Automático	$15,021.07	$0.00	$130,640.37
03/dic./2024	000000	(C00919)	Movimiento Directo Automático	$0.00	$38,797.27	$91,843.10
03/dic./2024	000000	(C00919)	Movimiento Directo Automático	$0.00	$15,021.07	$76,822.03
03/dic./2024	000000	(C00919)	Movimiento Directo Automático	$0.00	$15,879.41	$60,942.62
03/dic./2024	000000	(C00919)	Movimiento Directo Automático	$0.00	$15,879.41	$45,063.21
03/dic./2024	000000	(C00919)	Movimiento Directo Automático	$0.00	$15,021.07	$30,042.14
03/dic./2024	000000	(C00919)	Movimiento Directo Automático	$0.00	$15,021.07	$15,021.07
03/dic./2024	000000	(C00919)	Movimiento Directo Automático	$0.00	$15,021.07	$0.00
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$4,699.45	$0.00	$4,699.45
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$4,699.45	$0.00	$9,398.90
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$14,901.60	$0.00	$24,300.50
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$22,119.59	$0.00	$46,420.09
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$18,239.87	$0.00	$64,659.96
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$23,475.78	$0.00	$88,135.74
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$15,879.41	$0.00	$104,015.15
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$7,223.18	$0.00	$111,238.33
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$13,733.55	$0.00	$124,971.88
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$0.00	$4,699.45	$120,272.43
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$0.00	$4,699.45	$115,572.98
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$0.00	$14,901.60	$100,671.38
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$0.00	$22,119.59	$78,551.79
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$0.00	$18,239.87	$60,311.92
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$0.00	$23,475.78	$36,836.14
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$0.00	$15,879.41	$20,956.73
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$0.00	$7,223.18	$13,733.55
03/dic./2024	000000	(C00922)	Movimiento Directo Automático	$0.00	$13,733.55	$0.00
03/dic./2024	PA 000729	(C00923)	GE	$7,121.50	$0.00	$7,121.50
03/dic./2024	PA 000729	(C00923)	GP Directo 752 OFFICE DEPOT, Pago: 729	$0.00	$7,121.50	$0.00
03/dic./2024	PA 000730	(C00924)	GE	$29,000.00	$0.00	$29,000.00
03/dic./2024	PA 000730	(C00924)	GP Directo 753 CARLOS JOEL VARGAS REYES , Pago: 730	$0.00	$29,000.00	$0.00
03/dic./2024	000000	(C00926)	Movimiento Directo Automático	$249,600.00	$0.00	$249,600.00
03/dic./2024	000000	(C00926)	Movimiento Directo Automático	$0.00	$249,600.00	$0.00
03/dic./2024	000000	(C00980)	Movimiento Directo Automático	$24,632.05	$0.00	$24,632.05
03/dic./2024	000000	(C00980)	Movimiento Directo Automático	$0.00	$24,632.05	$0.00
03/dic./2024	000000	(C00981)	Movimiento Directo Automático	$13,667.33	$0.00	$13,667.33
03/dic./2024	000000	(C00981)	Movimiento Directo Automático	$0.00	$13,667.33	$0.00
03/dic./2024		**44**	**Subtotal**	**639,781.77**	**639,781.77**	
04/dic./2024	PA 000712	(C00898)	GE	$208,461.00	$0.00	$208,461.00
04/dic./2024	PA 000712	(C00898)	GP Directo 735 DIANA ELIZABETH VELDERRAIN LOPEZ, Pago: 712	$0.00	$208,461.00	$0.00
04/dic./2024	PA 000714	(C00900)	GE	$209,434.50	$0.00	$209,434.50
04/dic./2024	PA 000714	(C00900)	GP Directo 737 JORGE ARMANDO MORALES CANO, Pago: 714	$0.00	$209,434.50	$0.00
04/dic./2024	PA 000731	(C00927)	GE	$16,000.00	$0.00	$16,000.00
04/dic./2024	PA 000731	(C00927)	GP Directo 754 AQUILEO LÒPEZ ARANA, Pago: 731	$0.00	$16,000.00	$0.00
04/dic./2024	PA 000732	(C00928)	GE	$15,000.00	$0.00	$15,000.00
04/dic./2024	PA 000732	(C00928)	GP Directo 755 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 732	$0.00	$15,000.00	$0.00
04/dic./2024	PA 000804	(C01042)	GE	$22,040.00	$0.00	$22,040.00
04/dic./2024	PA 000804	(C01042)	GP Directo 827 FERNANDO FLORES ACOSTA, Pago: 804	$0.00	$22,040.00	$0.00
04/dic./2024		**10**	**Subtotal**	**470,935.50**	**470,935.50**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
05/dic./2024	PA 000711	(C00895)	GE	$112,977.43	$0.00	$112,977.43
05/dic./2024	PA 000711	(C00895)	GP Directo 734 JORGE ARMANDO MORALES CANO, Pago: 711	$0.00	$112,977.43	$0.00
05/dic./2024	PA 000805	(C01043)	GE	$3,480.00	$0.00	$3,480.00
05/dic./2024	PA 000805	(C01043)	GP Directo 828 GABRIEL MUÑOZ ARBIZU, Pago: 805	$0.00	$3,480.00	$0.00
05/dic./2024		**4**	**Subtotal**	**116,457.43**	**116,457.43**	
06/dic./2024	PA 000717	(C00904)	GE	$19,330.57	$0.00	$19,330.57
06/dic./2024	PA 000717	(C00904)	GP Directo 740 MARTHA PATRICIA MENDOZA CHACON, Pago: 717	$0.00	$19,330.57	$0.00
06/dic./2024	PA 000733	(C00929)	GE	$9,972.50	$0.00	$9,972.50
06/dic./2024	PA 000733	(C00929)	GP Directo 756 MARTHA PATRICIA MENDOZA CHACON, Pago: 733	$0.00	$9,972.50	$0.00
06/dic./2024	PA 000734	(C00930)	GE	$1,881.00	$0.00	$1,881.00
06/dic./2024	PA 000734	(C00930)	GP Directo 757 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 734	$0.00	$1,881.00	$0.00
06/dic./2024	000000	(C00939)	Movimiento Directo Automático	$18,560.00	$0.00	$18,560.00
06/dic./2024	000000	(C00939)	Movimiento Directo Automático	$0.00	$18,560.00	$0.00
06/dic./2024	PA 000750	(C00958)	GE	$16,093.00	$0.00	$16,093.00
06/dic./2024	PA 000750	(C00958)	GP Directo 773 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 750	$0.00	$16,093.00	$0.00
06/dic./2024		**10**	**Subtotal**	**65,837.07**	**65,837.07**	
09/dic./2024	PA 000735	(C00931)	GE	$1,096.20	$0.00	$1,096.20
09/dic./2024	PA 000735	(C00931)	GP Directo 758 ELECTRO MOTRIZ NACIONAL S.A DE C.V, Pago: 735	$0.00	$1,096.20	$0.00
09/dic./2024	PA 000736	(C00932)	GE	$20,000.00	$0.00	$20,000.00
09/dic./2024	PA 000736	(C00932)	GP Directo 759 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 736	$0.00	$20,000.00	$0.00
09/dic./2024	PA 000739	(C00944)	GE	$11,066.40	$0.00	$11,066.40
09/dic./2024	PA 000739	(C00944)	GP Directo 762 GP PREFABRICADOS , Pago: 739	$0.00	$11,066.40	$0.00
09/dic./2024	PA 000801	(C01035)	GE	$8,612.10	$0.00	$8,612.10
09/dic./2024	PA 000801	(C01035)	GP Directo 824 TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Pago: 801	$0.00	$8,612.10	$0.00
09/dic./2024		**8**	**Subtotal**	**40,774.70**	**40,774.70**	
10/dic./2024	PA 000793	(C01019)	GE	$678.62	$0.00	$678.62
10/dic./2024	PA 000793	(C01019)	GP Directo 816 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 793	$0.00	$678.62	$0.00
10/dic./2024	GP 000118	(C01033)	GE	$30,925.60	$0.00	$30,925.60
10/dic./2024	GP 000118	(C01033)	GP Directo 118 VARIOS BENEFICIARIOS, Pago: 118	$0.00	$30,925.60	$0.00
10/dic./2024	PA 000806	(C01044)	GE	$56,452.00	$0.00	$56,452.00
10/dic./2024	PA 000806	(C01044)	GP Directo 829 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 806	$0.00	$56,452.00	$0.00
10/dic./2024		**6**	**Subtotal**	**88,056.22**	**88,056.22**	
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$59,182.00	$0.00	$59,182.00
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$21,872.86	$0.00	$81,054.86
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$23,190.40	$0.00	$104,245.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$23,190.40	$0.00	$127,435.66
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$21,872.86	$0.00	$149,308.52
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$21,872.86	$0.00	$171,181.38
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$21,872.86	$0.00	$193,054.24
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$0.00	$59,182.00	$133,872.24
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$0.00	$21,872.86	$111,999.38
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$0.00	$23,190.40	$88,808.98
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$0.00	$23,190.40	$65,618.58
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$0.00	$21,872.86	$43,745.72
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$0.00	$21,872.86	$21,872.86
11/dic./2024	000000	(C00933)	Movimiento Directo Automático	$0.00	$21,872.86	$0.00
11/dic./2024	000000	(C00934)	Movimiento Directo Automático	$60,303.04	$0.00	$60,303.04
11/dic./2024	000000	(C00934)	Movimiento Directo Automático	$21,985.60	$0.00	$82,288.64
11/dic./2024	000000	(C00934)	Movimiento Directo Automático	$0.00	$60,303.04	$21,985.60
11/dic./2024	000000	(C00934)	Movimiento Directo Automático	$0.00	$21,985.60	$0.00
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$47,008.00	$0.00	$47,008.00
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$18,200.00	$0.00	$65,208.00
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$19,240.00	$0.00	$84,448.00
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$19,240.00	$0.00	$103,688.00
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$18,200.00	$0.00	$121,888.00
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$18,200.00	$0.00	$140,088.00
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$18,200.00	$0.00	$158,288.00
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$0.00	$47,008.00	$111,280.00
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$0.00	$18,200.00	$93,080.00
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$0.00	$19,240.00	$73,840.00
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$0.00	$19,240.00	$54,600.00
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$0.00	$18,200.00	$36,400.00
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$0.00	$18,200.00	$18,200.00
11/dic./2024	000000	(C00935)	Movimiento Directo Automático	$0.00	$18,200.00	$0.00
11/dic./2024	000000	(C00936)	Movimiento Directo Automático	$53,248.00	$0.00	$53,248.00
11/dic./2024	000000	(C00936)	Movimiento Directo Automático	$19,630.00	$0.00	$72,878.00
11/dic./2024	000000	(C00936)	Movimiento Directo Automático	$0.00	$53,248.00	$19,630.00
11/dic./2024	000000	(C00936)	Movimiento Directo Automático	$0.00	$19,630.00	$0.00
11/dic./2024	000000	(C00937)	Movimiento Directo Automático	$14,200.00	$0.00	$14,200.00
11/dic./2024	000000	(C00937)	Movimiento Directo Automático	$0.00	$14,200.00	$0.00
11/dic./2024	000000	(C00938)	Movimiento Directo Automático	$216,573.00	$0.00	$216,573.00
11/dic./2024	000000	(C00938)	Movimiento Directo Automático	$0.00	$216,573.00	$0.00
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$6,741.70	$0.00	$6,741.70
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$6,741.70	$0.00	$13,483.40
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$21,492.22	$0.00	$34,975.62
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$31,732.20	$0.00	$66,707.82
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$26,166.40	$0.00	$92,874.22
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$34,132.26	$0.00	$127,006.48
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$22,780.16	$0.00	$149,786.64
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$10,381.70	$0.00	$160,168.34
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$17,039.36	$0.00	$177,207.70
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$0.00	$6,741.70	$170,466.00
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$0.00	$6,741.70	$163,724.30
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$0.00	$21,492.22	$142,232.08
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$0.00	$31,732.20	$110,499.88
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$0.00	$26,166.40	$84,333.48
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$0.00	$34,132.26	$50,201.22
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$0.00	$22,780.16	$27,421.06
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$0.00	$10,381.70	$17,039.36
11/dic./2024	000000	(C00940)	Movimiento Directo Automático	$0.00	$17,039.36	$0.00
11/dic./2024	000000	(C00941)	Movimiento Directo Automático	$25,657.00	$0.00	$25,657.00
11/dic./2024	000000	(C00941)	Movimiento Directo Automático	$0.00	$25,657.00	$0.00
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$5,694.00	$0.00	$5,694.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$5,694.00	$0.00	$11,388.00
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$18,460.00	$0.00	$29,848.00
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$26,800.80	$0.00	$56,648.80
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$22,100.00	$0.00	$78,748.80
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$28,444.00	$0.00	$107,192.80
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$19,240.00	$0.00	$126,432.80
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$10,244.00	$0.00	$136,676.80
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$16,640.00	$0.00	$153,316.80
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$0.00	$5,694.00	$147,622.80
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$0.00	$5,694.00	$141,928.80
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$0.00	$18,460.00	$123,468.80
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$0.00	$26,800.80	$96,668.00
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$0.00	$22,100.00	$74,568.00
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$0.00	$28,444.00	$46,124.00
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$0.00	$19,240.00	$26,884.00
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$0.00	$10,244.00	$16,640.00
11/dic./2024	000000	(C00945)	Movimiento Directo Automático	$0.00	$16,640.00	$0.00
11/dic./2024	PA 000740	(C00946)	GE	$16,472.00	$0.00	$16,472.00
11/dic./2024	PA 000740	(C00946)	GP Directo 763 SERVICOS DE MUELLES ZARCO SA DE CV , Pago: 740	$0.00	$16,472.00	$0.00
11/dic./2024	PA 000751	(C00959)	GE	$24,829.32	$0.00	$24,829.32
11/dic./2024	PA 000751	(C00959)	GP Directo 774 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 751	$0.00	$24,829.32	$0.00
11/dic./2024	000000	(C00960)	Movimiento Directo Automático	$40,991.00	$0.00	$40,991.00
11/dic./2024	000000	(C00960)	Movimiento Directo Automático	$0.00	$40,991.00	$0.00
11/dic./2024	000000	(C00982)	Movimiento Directo Automático	$34,161.92	$0.00	$34,161.92
11/dic./2024	000000	(C00982)	Movimiento Directo Automático	$0.00	$34,161.92	$0.00
11/dic./2024	000000	(C01041)	Movimiento Directo Automático	$3,446.40	$0.00	$3,446.40
11/dic./2024	000000	(C01041)	Movimiento Directo Automático	$1,055.60	$0.00	$4,502.00
11/dic./2024	000000	(C01041)	Movimiento Directo Automático	$0.00	$3,446.40	$1,055.60
11/dic./2024	000000	(C01041)	Movimiento Directo Automático	$0.00	$1,055.60	$0.00
11/dic./2024		**90**	**Subtotal**	**1,214,419.62**	**1,214,419.62**	
12/dic./2024	PA 000738	(C00943)	GE	$8,847,345.00	$0.00	$8,847,345.00
12/dic./2024	PA 000738	(C00943)	GP Directo 761 JORGE ARMANDO MORALES CANO, Pago: 738	$0.00	$8,847,345.00	$0.00
12/dic./2024	GP 000116	(C01026)	GE	$8,550.00	$0.00	$8,550.00
12/dic./2024	GP 000116	(C01026)	GP Directo 116 , Pago: 116	$0.00	$8,550.00	$0.00
12/dic./2024		**4**	**Subtotal**	**8,855,895.00**	**8,855,895.00**	
13/dic./2024	PA 000741	(C00947)	GE	$29,082.31	$0.00	$29,082.31
13/dic./2024	PA 000741	(C00947)	GP Directo 764 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 741	$0.00	$29,082.31	$0.00
13/dic./2024	PA 000742	(C00948)	GE	$5,164.55	$0.00	$5,164.55
13/dic./2024	PA 000742	(C00948)	GP Directo 765 BLANCA AGUEDA LOPEZ MADRID , Pago: 742	$0.00	$5,164.55	$0.00
13/dic./2024	000000	(C00998)	Movimiento Directo Automático	$27,000.00	$0.00	$27,000.00
13/dic./2024	000000	(C00998)	Movimiento Directo Automático	$0.00	$27,000.00	$0.00
13/dic./2024	000000	(C00999)	Movimiento Directo Automático	$27,976.00	$0.00	$27,976.00
13/dic./2024	000000	(C00999)	Movimiento Directo Automático	$0.00	$27,976.00	$0.00
13/dic./2024	PA 000778	(C01000)	GE	$2,500.00	$0.00	$2,500.00
13/dic./2024	PA 000778	(C01000)	GP Directo 801 GABRIEL MUÑOZ ARBIZU, Pago: 778	$0.00	$2,500.00	$0.00
13/dic./2024	PA 000807	(C01045)	GE	$730.38	$0.00	$730.38
13/dic./2024	PA 000807	(C01045)	GP Directo 830 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 807	$0.00	$730.38	$0.00
13/dic./2024		**12**	**Subtotal**	**92,453.24**	**92,453.24**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/dic./2024	PA 000743	(C00949)	GE	$9,340.01	$0.00	$9,340.01
16/dic./2024	PA 000743	(C00949)	GP Directo 766 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 743	$0.00	$9,340.01	$0.00
16/dic./2024	PA 000744	(C00950)	GE	$23,650.00	$0.00	$23,650.00
16/dic./2024	PA 000744	(C00950)	GP Directo 767 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 744	$0.00	$23,650.00	$0.00
16/dic./2024	GP 000113	(C00968)	GE	$150,500.00	$0.00	$150,500.00
16/dic./2024	GP 000113	(C00968)	GP Directo 113 JONATHAN ALONSO JUANES RUIZ , Pago: 113	$0.00	$150,500.00	$0.00
16/dic./2024		**6**	**Subtotal**	**183,490.01**	**183,490.01**	
17/dic./2024	GP 000114	(C00969)	GE	$3,500.00	$0.00	$3,500.00
17/dic./2024	GP 000114	(C00969)	GP Directo 114 JONATHAN ALONSO JUANES RUIZ , Pago: 114	$0.00	$3,500.00	$0.00
17/dic./2024	PA 000792	(C01018)	GE	$219,540.00	$0.00	$219,540.00
17/dic./2024	PA 000792	(C01018)	GP Directo 815 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 792	$0.00	$219,540.00	$0.00
17/dic./2024	GP 000119	(C01036)	GE	$219,675.00	$0.00	$219,675.00
17/dic./2024	GP 000119	(C01036)	GP Directo 119 VARIOS BENEFICIARIOS, Pago: 119	$0.00	$219,675.00	$0.00
17/dic./2024	GP 000120	(C01037)	GE	$1,400.00	$0.00	$1,400.00
17/dic./2024	GP 000120	(C01037)	GP Directo 120 COMEDOR DE PRESIDENCIA, Pago: 120	$0.00	$1,400.00	$0.00
17/dic./2024	PA 000808	(C01046)	GE	$0.00	$0.00	$0.00
17/dic./2024	PA 000808	(C01046)	GP Directo 831 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 808	$0.00	$0.00	$0.00
17/dic./2024		**10**	**Subtotal**	**444,115.00**	**444,115.00**	
18/dic./2024	GP 000121	(C01039)	GE	$15,680.00	$0.00	$15,680.00
18/dic./2024	GP 000121	(C01039)	GP Directo 121 MAESTROS DEL CREI LIC. BENITO JUAREZ, Pago: 121	$0.00	$15,680.00	$0.00
18/dic./2024		**2**	**Subtotal**	**15,680.00**	**15,680.00**	
19/dic./2024	PA 000761	(C00975)	GE	$17,605.00	$0.00	$17,605.00
19/dic./2024	PA 000761	(C00975)	GP Directo 784 RADIO MOVIL DIPSA SA DE CV, Pago: 761	$0.00	$17,605.00	$0.00
19/dic./2024		**2**	**Subtotal**	**17,605.00**	**17,605.00**	
20/dic./2024	PA 000752	(C00963)	GE	$47,318.43	$0.00	$47,318.43
20/dic./2024	PA 000752	(C00963)	GP Directo 775 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 752	$0.00	$47,318.43	$0.00
20/dic./2024	PA 000753	(C00964)	GE	$32,813.79	$0.00	$32,813.79
20/dic./2024	PA 000753	(C00964)	GP Directo 776 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 753	$0.00	$32,813.79	$0.00
20/dic./2024	PA 000757	(C00970)	GE	$9,240.00	$0.00	$9,240.00
20/dic./2024	PA 000757	(C00970)	GP Directo 780 DIANA ELIZABETH VELDERRAIN LOPEZ, Pago: 757	$0.00	$9,240.00	$0.00
20/dic./2024	PA 000758	(C00971)	GE	$141,600.01	$0.00	$141,600.01
20/dic./2024	PA 000758	(C00971)	GP Directo 781 JULIO CESAR VILLARREAL AMPARAN, Pago: 758	$0.00	$141,600.01	$0.00
20/dic./2024	PA 000763	(C00977)	GE	$11,600.00	$0.00	$11,600.00
20/dic./2024	PA 000763	(C00977)	GP Directo 786 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 763	$0.00	$11,600.00	$0.00
20/dic./2024	PA 000803	(C01040)	GE	$27,307.97	$0.00	$27,307.97

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
20/dic./2024	PA 000803	(C01040)	GP Directo 826 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 803	$0.00	$27,307.97	$0.00
20/dic./2024		**12**	**Subtotal**	**269,880.20**	**269,880.20**	
23/dic./2024	PA 000759	(C00972)	GE	$8,305.38	$0.00	$8,305.38
23/dic./2024	PA 000759	(C00972)	GP Directo 782 ARAS TRACTOPARTS SA DE CV, Pago: 759	$0.00	$8,305.38	$0.00
23/dic./2024	PA 000764	(C00978)	GE	$2,500.00	$0.00	$2,500.00
23/dic./2024	PA 000764	(C00978)	GP Directo 787 GABRIEL MUÑOZ ARBIZU, Pago: 764	$0.00	$2,500.00	$0.00
23/dic./2024	PA 000809	(C01047)	GE	$1,356.86	$0.00	$1,356.86
23/dic./2024	PA 000809	(C01047)	GE	$1,010.65	$0.00	$2,367.51
23/dic./2024	PA 000809	(C01047)	GP Directo 832 ESTRELLAS EN COMPUTO SA DE CV , Pago: 809	$0.00	$1,356.86	$1,010.65
23/dic./2024	PA 000809	(C01047)	GP Directo 832 ESTRELLAS EN COMPUTO SA DE CV , Pago: 809	$0.00	$1,010.65	$0.00
23/dic./2024		**8**	**Subtotal**	**13,172.89**	**13,172.89**	
26/dic./2024	PA 000745	(C00951)	GE	$8,114.58	$0.00	$8,114.58
26/dic./2024	PA 000745	(C00951)	GP Directo 768 GAS COMERCIAL DE CHIHUAHUA SA , Pago: 745	$0.00	$8,114.58	$0.00
26/dic./2024	PA 000746	(C00954)	GE	$212,199.77	$0.00	$212,199.77
26/dic./2024	PA 000746	(C00954)	GP Directo 769 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 746	$0.00	$212,199.77	$0.00
26/dic./2024	PA 000747	(C00955)	GE	$36,192.00	$0.00	$36,192.00
26/dic./2024	PA 000747	(C00955)	GP Directo 770 JULIO CESAR VILLARREAL AMPARAN, Pago: 747	$0.00	$36,192.00	$0.00
26/dic./2024	PA 000748	(C00956)	GE	$41,075.49	$0.00	$41,075.49
26/dic./2024	PA 000748	(C00956)	GP Directo 771 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 748	$0.00	$41,075.49	$0.00
26/dic./2024	PA 000749	(C00957)	GE	$11,692.80	$0.00	$11,692.80
26/dic./2024	PA 000749	(C00957)	GP Directo 772 JORGE ARMANDO MORALES CANO, Pago: 749	$0.00	$11,692.80	$0.00
26/dic./2024	PA 000754	(C00965)	GE	$57,200.00	$0.00	$57,200.00
26/dic./2024	PA 000754	(C00965)	GP Directo 777 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 754	$0.00	$57,200.00	$0.00
26/dic./2024	PA 000755	(C00966)	GE	$5,755.20	$0.00	$5,755.20
26/dic./2024	PA 000755	(C00966)	GP Directo 778 DIANA ELIZABETH VELDERRAIN LOPEZ, Pago: 755	$0.00	$5,755.20	$0.00
26/dic./2024	PA 000756	(C00967)	GE	$20,743.66	$0.00	$20,743.66
26/dic./2024	PA 000756	(C00967)	GP Directo 779 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 756	$0.00	$20,743.66	$0.00
26/dic./2024	PA 000765	(C00979)	GE	$4,235.00	$0.00	$4,235.00
26/dic./2024	PA 000765	(C00979)	GP Directo 788 TELEFONOS DE MÈXICO , Pago: 765	$0.00	$4,235.00	$0.00
26/dic./2024		**18**	**Subtotal**	**397,208.50**	**397,208.50**	
27/dic./2024	000000	(C00961)	Movimiento Directo Automático	$40,000.00	$0.00	$40,000.00
27/dic./2024	000000	(C00961)	Movimiento Directo Automático	$0.00	$40,000.00	$0.00
27/dic./2024	000000	(C00973)	Movimiento Directo Automático	$24,350.00	$0.00	$24,350.00
27/dic./2024	000000	(C00973)	Movimiento Directo Automático	$0.00	$24,350.00	$0.00
27/dic./2024	PA 000760	(C00974)	GE	$19,507.64	$0.00	$19,507.64
27/dic./2024	PA 000760	(C00974)	GP Directo 783 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 760	$0.00	$19,507.64	$0.00
27/dic./2024	000000	(C00983)	Movimiento Directo Automático	$25,490.00	$0.00	$25,490.00
27/dic./2024	000000	(C00983)	Movimiento Directo Automático	$0.00	$25,490.00	$0.00
27/dic./2024	000000	(C00984)	Movimiento Directo Automático	$29,500.00	$0.00	$29,500.00
27/dic./2024	000000	(C00984)	Movimiento Directo Automático	$0.00	$29,500.00	$0.00
27/dic./2024	PA 000779	(C01001)	GE	$27,647.44	$0.00	$27,647.44

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/dic./2024	PA 000779	(C01001)	GP Directo 802 VELIA RIVAS PIÑON, Pago: 779	$0.00	$27,647.44	$0.00
27/dic./2024	PA 000780	(C01002)	GE	$20,621.49	$0.00	$20,621.49
27/dic./2024	PA 000780	(C01002)	GE	$3,350.04	$0.00	$23,971.53
27/dic./2024	PA 000780	(C01002)	GP Directo 803 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 780	$0.00	$20,621.49	$3,350.04
27/dic./2024	PA 000780	(C01002)	GP Directo 803 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 780	$0.00	$3,350.04	$0.00
27/dic./2024	000000	(C01004)	Movimiento Directo Automático	$53,248.00	$0.00	$53,248.00
27/dic./2024	000000	(C01004)	Movimiento Directo Automático	$19,630.00	$0.00	$72,878.00
27/dic./2024	000000	(C01004)	Movimiento Directo Automático	$0.00	$53,248.00	$19,630.00
27/dic./2024	000000	(C01004)	Movimiento Directo Automático	$0.00	$19,630.00	$0.00
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$47,008.00	$0.00	$47,008.00
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$18,200.00	$0.00	$65,208.00
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$19,240.00	$0.00	$84,448.00
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$19,240.00	$0.00	$103,688.00
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$18,200.00	$0.00	$121,888.00
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$18,200.00	$0.00	$140,088.00
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$18,200.00	$0.00	$158,288.00
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$0.00	$47,008.00	$111,280.00
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$0.00	$18,200.00	$93,080.00
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$0.00	$19,240.00	$73,840.00
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$0.00	$19,240.00	$54,600.00
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$0.00	$18,200.00	$36,400.00
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$0.00	$18,200.00	$18,200.00
27/dic./2024	000000	(C01005)	Movimiento Directo Automático	$0.00	$18,200.00	$0.00
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$5,694.00	$0.00	$5,694.00
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$5,694.00	$0.00	$11,388.00
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$18,460.00	$0.00	$29,848.00
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$26,800.80	$0.00	$56,648.80
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$22,100.00	$0.00	$78,748.80
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$28,444.00	$0.00	$107,192.80
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$19,240.00	$0.00	$126,432.80
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$10,244.00	$0.00	$136,676.80
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$16,640.00	$0.00	$153,316.80
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$5,694.00	$147,622.80
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$5,694.00	$141,928.80
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$18,460.00	$123,468.80
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$26,800.80	$96,668.00
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$22,100.00	$74,568.00
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$28,444.00	$46,124.00
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$19,240.00	$26,884.00
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$10,244.00	$16,640.00
27/dic./2024	000000	(C01006)	Movimiento Directo Automático	$0.00	$16,640.00	$0.00
27/dic./2024	000000	(C01007)	Movimiento Directo Automático	$229,495.00	$0.00	$229,495.00
27/dic./2024	000000	(C01007)	Movimiento Directo Automático	$0.00	$229,495.00	$0.00
27/dic./2024	000000	(C01021)	Movimiento Directo Automático	$12,600.00	$0.00	$12,600.00
27/dic./2024	000000	(C01021)	Movimiento Directo Automático	$0.00	$12,600.00	$0.00
27/dic./2024	000000	(C01022)	Movimiento Directo Automático	$3,000.00	$0.00	$3,000.00
27/dic./2024	000000	(C01022)	Movimiento Directo Automático	$0.00	$3,000.00	$0.00
27/dic./2024		**58**	**Subtotal**	**820,044.41**	**820,044.41**	
30/dic./2024	PA 000766	(C00985)	GE	$16,490.00	$0.00	$16,490.00
30/dic./2024	PA 000766	(C00985)	GP Directo 789 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 766	$0.00	$16,490.00	$0.00
30/dic./2024	000000	(C00986)	Movimiento Directo Automático	$20,000.00	$0.00	$20,000.00
30/dic./2024	000000	(C00986)	Movimiento Directo Automático	$10,000.00	$0.00	$30,000.00
30/dic./2024	000000	(C00986)	Movimiento Directo Automático	$0.00	$20,000.00	$10,000.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/dic./2024	000000	(C00986)	Movimiento Directo Automático	$0.00	$10,000.00	$0.00
30/dic./2024	PA 000782	(C01008)	GE	$7,995.00	$0.00	$7,995.00
30/dic./2024	PA 000782	(C01008)	GP Directo 805 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 782	$0.00	$7,995.00	$0.00
30/dic./2024	PA 000802	(C01038)	GE	$2,088.00	$0.00	$2,088.00
30/dic./2024	PA 000802	(C01038)	GP Directo 825 PERLA JOSALETHE LOPEZ CHAVEZ, Pago: 802	$0.00	$2,088.00	$0.00
30/dic./2024		**10**	**Subtotal**	**56,573.00**	**56,573.00**	
31/dic./2024	PA 000767	(C00987)	GE	$15,336.64	$0.00	$15,336.64
31/dic./2024	PA 000767	(C00987)	GP Directo 790 MARTHA PATRICIA MENDOZA CHACON, Pago: 767	$0.00	$15,336.64	$0.00
31/dic./2024	PA 000768	(C00988)	GE	$2,000.00	$0.00	$2,000.00
31/dic./2024	PA 000768	(C00988)	GP Directo 791 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 768	$0.00	$2,000.00	$0.00
31/dic./2024	PA 000769	(C00989)	GE	$113,889.60	$0.00	$113,889.60
31/dic./2024	PA 000769	(C00989)	GP Directo 792 CARLOS MARTINEZ MARQUEZ, Pago: 769	$0.00	$113,889.60	$0.00
31/dic./2024	PA 000770	(C00990)	GE	$18,082.80	$0.00	$18,082.80
31/dic./2024	PA 000770	(C00990)	GP Directo 793 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 770	$0.00	$18,082.80	$0.00
31/dic./2024	PA 000771	(C00991)	GE	$32,550.00	$0.00	$32,550.00
31/dic./2024	PA 000771	(C00991)	GP Directo 794 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 771	$0.00	$32,550.00	$0.00
31/dic./2024	PA 000772	(C00992)	GE	$29,353.00	$0.00	$29,353.00
31/dic./2024	PA 000772	(C00992)	GP Directo 795 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 772	$0.00	$29,353.00	$0.00
31/dic./2024	PA 000773	(C00993)	GE	$44,655.24	$0.00	$44,655.24
31/dic./2024	PA 000773	(C00993)	GP Directo 796 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 773	$0.00	$44,655.24	$0.00
31/dic./2024	PA 000774	(C00994)	GE	$27,840.00	$0.00	$27,840.00
31/dic./2024	PA 000774	(C00994)	GP Directo 797 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 774	$0.00	$27,840.00	$0.00
31/dic./2024	PA 000775	(C00995)	GE	$7,267.00	$0.00	$7,267.00
31/dic./2024	PA 000775	(C00995)	GP Directo 798 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 775	$0.00	$7,267.00	$0.00
31/dic./2024	PA 000776	(C00996)	GE	$13,465.69	$0.00	$13,465.69
31/dic./2024	PA 000776	(C00996)	GP Directo 799 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 776	$0.00	$13,465.69	$0.00
31/dic./2024	PA 000777	(C00997)	GE	$17,936.19	$0.00	$17,936.19
31/dic./2024	PA 000777	(C00997)	GP Directo 800 CARLOS MARTINEZ MARQUEZ, Pago: 777	$0.00	$17,936.19	$0.00
31/dic./2024	PA 000781	(C01003)	GE	$8,120.00	$0.00	$8,120.00
31/dic./2024	PA 000781	(C01003)	GP Directo 804 T1 COAHULIA S.A DE C.V, Pago: 781	$0.00	$8,120.00	$0.00
31/dic./2024	PA 000783	(C01009)	GE	$136,398.15	$0.00	$136,398.15
31/dic./2024	PA 000783	(C01009)	GP Directo 806 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 783	$0.00	$136,398.15	$0.00
31/dic./2024	PA 000794	(C01023)	GE	$22,284.96	$0.00	$22,284.96
31/dic./2024	PA 000794	(C01023)	GP Directo 817 MARTHA PATRICIA MENDOZA CHACON, Pago: 794	$0.00	$22,284.96	$0.00
31/dic./2024	PA 000795	(C01024)	GE	$16,000.00	$0.00	$16,000.00
31/dic./2024	PA 000795	(C01024)	GP Directo 818 AQUILEO LÒPEZ ARANA, Pago: 795	$0.00	$16,000.00	$0.00
31/dic./2024	PA 000796	(C01025)	GE	$8,903.22	$0.00	$8,903.22
31/dic./2024	PA 000796	(C01025)	GP Directo 819 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 796	$0.00	$8,903.22	$0.00
31/dic./2024	PA 000800	(C01034)	GE	$25,363.00	$0.00	$25,363.00
31/dic./2024	PA 000800	(C01034)	GP Directo 823 DARSY MOGOLLON LUNA, Pago: 800	$0.00	$25,363.00	$0.00
31/dic./2024	PA 000814	(C01053)	GE	$29,000.00	$0.00	$29,000.00
31/dic./2024	PA 000814	(C01053)	GP Directo 837 CARLOS JOEL VARGAS REYES , Pago: 814	$0.00	$29,000.00	$0.00
31/dic./2024		**36**	**Subtotal**	**568,445.49**	**568,445.49**	
			Total (8260) :	**87,339,670.97**	**87,339,670.97**	

8270 PRESUPUESTO DE EGRESOS PAGADO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene./2024			Saldo Inicial			$0.00
01/ene./2024	PA 000052	(C00068)	GP Directo 52 BBVA, Pago: 52	$867.68	$0.00	$867.68
01/ene./2024	PA 000118	(C00157)	GP Directo 118 BBVA, Pago: 118	$1,257.44	$0.00	$2,125.12
01/ene./2024	PA 000189	(C00259)	GP Directo 189 BBVA, Pago: 189	$42.88	$0.00	$2,168.00
01/ene./2024		**4**	**Subtotal**	**2,168.00**	**0.00**	
02/ene./2024	PA 000053	(C00069)	GP Directo 53 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 53	$8,955.26	$0.00	$11,123.26
02/ene./2024		**1**	**Subtotal**	**8,955.26**	**0.00**	
03/ene./2024	PA 000001	(C00001)	GP Directo 1 VITICULTURA DEL NORTE , Pago: 1	$35,380.00	$0.00	$46,503.26
03/ene./2024	PA 000002	(C00002)	GP Directo 2 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 2	$11,600.00	$0.00	$58,103.26
03/ene./2024	PA 000003	(C00003)	GP Directo 3 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 3	$10,114.86	$0.00	$68,218.12
03/ene./2024	PA 000011	(C00011)	GP Directo 11 T1 CHIHUAHUA SA DE CV , Pago: 11	$8,120.00	$0.00	$76,338.12
03/ene./2024		**4**	**Subtotal**	**65,214.86**	**0.00**	
04/ene./2024	PA 000004	(C00004)	GP Directo 4 GAS COMERCIAL DE CHIHUAHUA SA , Pago: 4	$4,090.96	$0.00	$80,429.08
04/ene./2024	PA 000049	(C00060)	GP Directo 49 SAUL OMAR HERNANDEZ MENDIAS, Pago: 49	$385,000.00	$0.00	$465,429.08
04/ene./2024		**2**	**Subtotal**	**389,090.96**	**0.00**	
05/ene./2024	PA 000005	(C00005)	GP Directo 5 ELECTRO MOTRIZ NACIONAL S.A DE C.V, Pago: 5	$707.60	$0.00	$466,136.68
05/ene./2024	PA 000006	(C00006)	GP Directo 6 MANUEL ANCHONDO MARQUEZ, Pago: 6	$6,915.40	$0.00	$473,052.08
05/ene./2024		**2**	**Subtotal**	**7,623.00**	**0.00**	
09/ene./2024	PA 000007	(C00007)	GP Directo 7 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 7	$76,924.00	$0.00	$549,976.08
09/ene./2024	000000	(E00002)	PAGO DE ALUMBRADO PÙBLICO ZONA NORTE DEL MES DE DICIEMBRE 2024	$208,908.00	$0.00	$758,884.08
09/ene./2024	PA 000008	(C00008)	GP Directo 8 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 8	$2,090.29	$0.00	$760,974.37
09/ene./2024	PA 000009	(C00009)	GP Directo 9 DARSY MOGOLLON LUNA, Pago: 9	$28,596.32	$0.00	$789,570.69
09/ene./2024	PA 000010	(C00010)	GP Directo 10 FERNANDO FLORES ACOSTA, Pago: 10	$22,040.00	$0.00	$811,610.69
09/ene./2024	GP 000001	(C00013)	GP Directo 1 VARIOS BENEFICIARIOS, Pago: 1	$129,250.00	$0.00	$940,860.69
09/ene./2024		**6**	**Subtotal**	**467,808.61**	**0.00**	
10/ene./2024	PA 000012	(C00014)	GP Directo 12 NORMA MUÑOZ ANCHONDO, Pago: 12	$15,000.00	$0.00	$955,860.69
10/ene./2024	GP 000002	(C00015)	GP Directo 2 , Pago: 2	$249,600.00	$0.00	$1,205,460.69
10/ene./2024		**2**	**Subtotal**	**264,600.00**	**0.00**	
12/ene./2024	PA 000013	(C00016)	GP Directo 13 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 13	$9,720.00	$0.00	$1,215,180.69

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/ene./2024	PA 000014	(C00017)	GP Directo 14 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 14	$51,229.92	$0.00	$1,266,410.61
12/ene./2024	PA 000015	(C00018)	GP Directo 15 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 15	$27,166.98	$0.00	$1,293,577.59
12/ene./2024	PA 000016	(C00019)	GP Directo 16 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 16	$1,979.98	$0.00	$1,295,557.57
12/ene./2024	PA 000018	(C00021)	GP Directo 18 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 18	$10,990.00	$0.00	$1,306,547.57
12/ene./2024	GP 000010	(C00061)	GP Directo 10 , Pago: 10	$8,000.00	$0.00	$1,314,547.57
12/ene./2024	000000	(E00009)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE ENERO 2024 A PLANTILLA DE REGIDORES	$72,878.00	$0.00	$1,387,425.57
12/ene./2024	000000	(E00010)	NÒMINA DEL 01 AL 15 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$52,702.00	$0.00	$1,440,127.57
12/ene./2024	000000	(E00010)	NÒMINA DEL 01 AL 15 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$43,940.00	$0.00	$1,484,067.57
12/ene./2024	000000	(E00010)	NÒMINA DEL 01 AL 15 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$28,444.00	$0.00	$1,512,511.57
12/ene./2024	000000	(E00010)	NÒMINA DEL 01 AL 15 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$41,340.00	$0.00	$1,553,851.57
12/ene./2024	000000	(E00010)	NÒMINA DEL 01 AL 15 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$46,644.00	$0.00	$1,600,495.57
12/ene./2024	000000	(E00010)	NÒMINA DEL 01 AL 15 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$16,640.00	$0.00	$1,617,135.57
12/ene./2024	000000	(E00010)	NÒMINA DEL 01 AL 15 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$44,662.80	$0.00	$1,661,798.37
12/ene./2024	000000	(E00010)	NÒMINA DEL 01 AL 15 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$37,440.00	$0.00	$1,699,238.37
12/ene./2024	000000	(E00010)	NÒMINA DEL 01 AL 15 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$5,694.00	$0.00	$1,704,932.37
12/ene./2024	000000	(E00010)	NÒMINA DEL 01 AL 15 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$5,694.00	$0.00	$1,710,626.37
12/ene./2024	000000	(E00011)	NOMINA DEL 01 AL 15 DE ENERO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$218,194.00	$0.00	$1,928,820.37
12/ene./2024	000000	(E00012)	NOMINA CORRESPONDIENTE DEL 01 AL 15 ENERO 2024 A OPERADORES DE MAQUINARIA	$22,200.00	$0.00	$1,951,020.37
12/ene./2024	GP 000012	(C00065)	GP Directo 12 , Pago: 12	$42,263.00	$0.00	$1,993,283.37
12/ene./2024	000000	(E00017)	NOMINA DEL 01 AL 15 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$31,467.56	$0.00	$2,024,750.93
12/ene./2024	000000	(E00018)	NOMINA DEL 01 AL 15 DE ENERO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL DE SEGURIDAD PÚBLICA	$18,720.00	$0.00	$2,043,470.93
12/ene./2024		**22**	**Subtotal**	**838,010.24**	**0.00**	
16/ene./2024	PA 000017	(C00020)	GP Directo 17 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 17	$1,093.85	$0.00	$2,044,564.78
16/ene./2024	PA 000019	(C00022)	GP Directo 19 RADIO MOVIL DIPSA SA DE CV, Pago: 19	$13,853.00	$0.00	$2,058,417.78
16/ene./2024	GP 000003	(C00023)	GP Directo 3 JOVANY RUIZ MENDOZA, Pago: 3	$34,393.10	$0.00	$2,092,810.88
16/ene./2024		**3**	**Subtotal**	**49,339.95**	**0.00**	
17/ene./2024	GP 000004	(C00024)	GP Directo 4 BEATRIZ PORTILO , Pago: 4	$7,200.00	$0.00	$2,100,010.88
17/ene./2024	PA 000020	(C00025)	GP Directo 20 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 20	$8,023.51	$0.00	$2,108,034.39
17/ene./2024	PA 000021	(C00026)	GP Directo 21 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 21	$59,957.92	$0.00	$2,167,992.31
17/ene./2024	PA 000022	(C00027)	GP Directo 22 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 22	$48,269.91	$0.00	$2,216,262.22
17/ene./2024	PA 000023	(C00028)	GP Directo 23 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 23	$19,288.61	$0.00	$2,235,550.83
17/ene./2024	PA 000024	(C00029)	GP Directo 24 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 24	$69,342.77	$0.00	$2,304,893.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/ene./2024	PA 000025	(C00030)	GP Directo 25 KASEAL, Pago: 25	$6,960.00	$0.00	$2,311,853.60
17/ene./2024	GP 000005	(C00031)	GP Directo 5 VARIOS BENEFICIARIOS, Pago: 5	$20,000.00	$0.00	$2,331,853.60
17/ene./2024	PA 000026	(C00032)	GP Directo 26 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 26	$9,407.36	$0.00	$2,341,260.96
17/ene./2024	PA 000027	(C00033)	GP Directo 27 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 27	$18,231.07	$0.00	$2,359,492.03
17/ene./2024	PA 000028	(C00034)	GP Directo 28 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 28	$2,569.32	$0.00	$2,362,061.35
17/ene./2024	PA 000029	(C00035)	GP Directo 29 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 29	$3,839.33	$0.00	$2,365,900.68
17/ene./2024	PA 000030	(C00037)	GP Directo 30 MERCADO LIBRE, Pago: 30	$657.80	$0.00	$2,366,558.48
17/ene./2024	GP 000011	(C00062)	GP Directo 11 , Pago: 11	$9,959.98	$0.00	$2,376,518.46
17/ene./2024		**14**	**Subtotal**	**283,707.58**	**0.00**	
19/ene./2024	PA 000031	(C00038)	GP Directo 31 MARTHA PATRICIA MENDOZA CHACON, Pago: 31	$10,743.77	$0.00	$2,387,262.23
19/ene./2024	PA 000032	(C00039)	GP Directo 32 MARTHA PATRICIA MENDOZA CHACON, Pago: 32	$16,777.03	$0.00	$2,404,039.26
19/ene./2024	PA 000033	(C00040)	GP Directo 33 JESUS MANUEL ORTIZA GARCIA, Pago: 33	$2,204.00	$0.00	$2,406,243.26
19/ene./2024	PA 000034	(C00041)	GP Directo 34 ESTRELLAS EN COMPUTO SA DE CV , Pago: 34	$300.00	$0.00	$2,406,543.26
19/ene./2024	PA 000036	(C00043)	GP Directo 36 MAQUINADOS INDUSTRIALES TRIBER, Pago: 36	$4,408.00	$0.00	$2,410,951.26
19/ene./2024		**5**	**Subtotal**	**34,432.80**	**0.00**	
22/ene./2024	PA 000037	(C00044)	GP Directo 37 GUADALUPE HERRERA OAXACA, Pago: 37	$2,586.80	$0.00	$2,413,538.06
22/ene./2024		**1**	**Subtotal**	**2,586.80**	**0.00**	
23/ene./2024	PA 000035	(C00042)	GP Directo 35 OPERADORA LA SIERRA S.A de C.V, Pago: 35	$19,632.80	$0.00	$2,433,170.86
23/ene./2024	PA 000038	(C00045)	GP Directo 38 GABRIEL MUÑOZ ARBIZU, Pago: 38	$1,740.00	$0.00	$2,434,910.86
23/ene./2024	GP 000006	(C00046)	GP Directo 6 VARIOS BENEFICIARIOS, Pago: 6	$20,679.32	$0.00	$2,455,590.18
23/ene./2024	PA 000050	(C00063)	GP Directo 50 TRANSPORTE CASTORES, Pago: 50	$13,275.68	$0.00	$2,468,865.86
23/ene./2024		**4**	**Subtotal**	**55,327.80**	**0.00**	
24/ene./2024	PA 000039	(C00047)	GP Directo 39 MERCADO LIBRE, Pago: 39	$2,000.00	$0.00	$2,470,865.86
24/ene./2024	PA 000040	(C00048)	GP Directo 40 ALEJANDRA VIRIDIANA CARRASCO ORTEGA , Pago: 40	$8,000.00	$0.00	$2,478,865.86
24/ene./2024	PA 000048	(C00059)	GP Directo 48 AQUILEO LÒPEZ ARANA, Pago: 48	$16,000.00	$0.00	$2,494,865.86
24/ene./2024	PA 000323	(C00425)	GP Directo 323 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 323	$69.00	$0.00	$2,494,934.86
24/ene./2024	PA 000324	(C00426)	GP Directo 324 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 324	$56.00	$0.00	$2,494,990.86
24/ene./2024		**5**	**Subtotal**	**26,125.00**	**0.00**	
26/ene./2024	PA 000041	(C00049)	GP Directo 41 DARSY MOGOLLON LUNA, Pago: 41	$3,702.72	$0.00	$2,498,693.58
26/ene./2024	PA 000042	(C00050)	GP Directo 42 DARSY MOGOLLON LUNA, Pago: 42	$2,784.00	$0.00	$2,501,477.58
26/ene./2024	PA 000051	(C00064)	GP Directo 51 EMMANUEL GRADO RODRIGUEZ, Pago: 51	$4,872.01	$0.00	$2,506,349.59
26/ene./2024		**3**	**Subtotal**	**11,358.73**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/ene./2024	PA 000043	(C00051)	GP Directo 43 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 43	$149,924.58	$0.00	$2,656,274.17
27/ene./2024		**1**	**Subtotal**	**149,924.58**	**0.00**	
29/ene./2024	PA 000044	(C00052)	GP Directo 44 GAS COMERCIAL DE CHIHUAHUA SA , Pago: 44	$7,308.66	$0.00	$2,663,582.83
29/ene./2024	GP 000007	(C00053)	GP Directo 7 , Pago: 7	$26,425.00	$0.00	$2,690,007.83
29/ene./2024	000000	(E00013)	NÒMINA DEL 16 AL 31 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$52,702.00	$0.00	$2,742,709.83
29/ene./2024	000000	(E00013)	NÒMINA DEL 16 AL 31 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$43,940.00	$0.00	$2,786,649.83
29/ene./2024	000000	(E00013)	NÒMINA DEL 16 AL 31 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$28,444.00	$0.00	$2,815,093.83
29/ene./2024	000000	(E00013)	NÒMINA DEL 16 AL 31 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$41,340.00	$0.00	$2,856,433.83
29/ene./2024	000000	(E00013)	NÒMINA DEL 16 AL 31 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$46,644.00	$0.00	$2,903,077.83
29/ene./2024	000000	(E00013)	NÒMINA DEL 16 AL 31 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$16,640.00	$0.00	$2,919,717.83
29/ene./2024	000000	(E00013)	NÒMINA DEL 16 AL 31 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$44,662.80	$0.00	$2,964,380.63
29/ene./2024	000000	(E00013)	NÒMINA DEL 16 AL 31 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$37,440.00	$0.00	$3,001,820.63
29/ene./2024	000000	(E00013)	NÒMINA DEL 16 AL 31 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$5,694.00	$0.00	$3,007,514.63
29/ene./2024	000000	(E00013)	NÒMINA DEL 16 AL 31 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$5,694.00	$0.00	$3,013,208.63
29/ene./2024	000000	(E00014)	NÒMINA CORRESPONDIENTE DEL 166 AL 31 DE ENERO 2024 A PLANTILLA DE REGIDORES	$72,878.00	$0.00	$3,086,086.63
29/ene./2024	000000	(E00015)	NOMINA DEL 16 AL 31 DE ENERO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$228,240.00	$0.00	$3,314,326.63
29/ene./2024	000000	(E00016)	NOMINA CORRESPONDIENTE DEL 16 AL 31 ENERO 2024 A OPERADORES DE MAQUINARIA	$10,750.00	$0.00	$3,325,076.63
29/ene./2024	GP 000013	(C00066)	GP Directo 13 , Pago: 13	$11,450.00	$0.00	$3,336,526.63
29/ene./2024	GP 000014	(C00067)	GP Directo 14 , Pago: 14	$42,263.00	$0.00	$3,378,789.63
29/ene./2024	000000	(E00019)	NOMINA DEL 16 AL 31 DE ENERO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$31,467.56	$0.00	$3,410,257.19
29/ene./2024	000000	(E00020)	NOMINA DEL 16 AL 31 DE ENERO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL DE SEGURIDAD PÚBLICA	$18,750.00	$0.00	$3,429,007.19
29/ene./2024		**19**	**Subtotal**	**772,733.02**	**0.00**	
30/ene./2024	GP 000008	(C00054)	GP Directo 8 MANUEL ALONSO MONTES RUIZ, Pago: 8	$8,000.00	$0.00	$3,437,007.19
30/ene./2024		**1**	**Subtotal**	**8,000.00**	**0.00**	
31/ene./2024	GP 000009	(C00055)	GP Directo 9 , Pago: 9	$15,500.00	$0.00	$3,452,507.19
31/ene./2024	PA 000045	(C00056)	GP Directo 45 ESTRELLAS EN COMPUTO SA DE CV , Pago: 45	$6,804.56	$0.00	$3,459,311.75
31/ene./2024	PA 000046	(C00057)	GP Directo 46 LUIS URIEL DOMINGUEZ SAENZ, Pago: 46	$18,995.17	$0.00	$3,478,306.92
31/ene./2024	PA 000047	(C00058)	GP Directo 47 ESTRELLAS EN COMPUTO SA DE CV , Pago: 47	$587.15	$0.00	$3,478,894.07
31/ene./2024	000000	(I00006)	S/C	$43,217.82	$0.00	$3,522,111.89
31/ene./2024		**5**	**Subtotal**	**85,104.70**	**0.00**	
01/feb./2024	PA 000054	(C00071)	GP Directo 54 BULMARO TENA GOMEZ, Pago: 54	$3,712.00	$0.00	$3,525,823.89
01/feb./2024	PA 000055	(C00073)	GP Directo 55 CARLOS JOEL VARGAS REYES , Pago: 55	$29,000.00	$0.00	$3,554,823.89

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/feb./2024	GP 000015	(C00074)	GP Directo 15 NAYELI ALEJANDRA BORUNDA MENDOZA, Pago: 15	$40,000.00	$0.00	$3,594,823.89
01/feb./2024	PA 000059	(C00079)	GP Directo 59 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 59	$52,415.00	$0.00	$3,647,238.89
01/feb./2024	PA 000108	(C00143)	GP Directo 108 TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Pago: 108	$8,261.29	$0.00	$3,655,500.18
01/feb./2024	PA 000109	(C00144)	GP Directo 109 FARMACIAS BENAVIDES SAB DE CV, Pago: 109	$5,000.00	$0.00	$3,660,500.18
01/feb./2024	000000	(E00033)	BONO SEGURIDAD PUBLICA	$10,000.00	$0.00	$3,670,500.18
01/feb./2024	PA 000117	(C00152)	GP Directo 117 BBVA, Pago: 117	$690.20	$0.00	$3,671,190.38
01/feb./2024	PA 000119	(C00158)	GP Directo 119 BBVA, Pago: 119	$19.72	$0.00	$3,671,210.10
01/feb./2024	PA 000190	(C00260)	GP Directo 190 BBVA, Pago: 190	$487.20	$0.00	$3,671,697.30
01/feb./2024		**10**	**Subtotal**	**149,585.41**	**0.00**	
02/feb./2024	PA 000056	(C00075)	GP Directo 56 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 56	$5,830.00	$0.00	$3,677,527.30
02/feb./2024	GP 000016	(C00076)	GP Directo 16 VARIOS BENEFICIARIOS, Pago: 16	$78,566.90	$0.00	$3,756,094.20
02/feb./2024	PA 000057	(C00077)	GP Directo 57 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 57	$11,600.00	$0.00	$3,767,694.20
02/feb./2024	PA 000058	(C00078)	GP Directo 58 T1 CHIHUAHUA SA DE CV , Pago: 58	$8,120.00	$0.00	$3,775,814.20
02/feb./2024	PA 000060	(C00080)	GP Directo 60 JULIO CESAR VILLARREAL AMPARAN, Pago: 60	$15,312.00	$0.00	$3,791,126.20
02/feb./2024	PA 000110	(C00145)	GP Directo 110 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 110	$12,790.00	$0.00	$3,803,916.20
02/feb./2024		**6**	**Subtotal**	**132,218.90**	**0.00**	
06/feb./2024	PA 000061	(C00081)	GP Directo 61 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 61	$12,005.98	$0.00	$3,815,922.18
06/feb./2024	PA 000062	(C00082)	GP Directo 62 TELEFONOS DE MÈXICO , Pago: 62	$12,217.00	$0.00	$3,828,139.18
06/feb./2024	PA 000063	(C00083)	GP Directo 63 RADIO MOVIL DIPSA SA DE CV, Pago: 63	$13,852.00	$0.00	$3,841,991.18
06/feb./2024	PA 000064	(C00084)	GP Directo 64 BLANCA AGUEDA LOPEZ MADRID , Pago: 64	$10,050.24	$0.00	$3,852,041.42
06/feb./2024	PA 000065	(C00085)	GP Directo 65 MANUEL ANCHONDO MARQUEZ, Pago: 65	$8,358.18	$0.00	$3,860,399.60
06/feb./2024		**5**	**Subtotal**	**56,483.40**	**0.00**	
07/feb./2024	PA 000066	(C00086)	GP Directo 66 OSCAR OMAR GUZMAN NATIVIDAD , Pago: 66	$4,872.00	$0.00	$3,865,271.60
07/feb./2024	GP 000017	(C00087)	GP Directo 17 GLORIA ISABEL QUINTANA ROMANO , Pago: 17	$19,503.83	$0.00	$3,884,775.43
07/feb./2024	PA 000067	(C00088)	GP Directo 67 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 67	$34,729.99	$0.00	$3,919,505.42
07/feb./2024	PA 000068	(C00089)	GP Directo 68 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 68	$32,634.97	$0.00	$3,952,140.39
07/feb./2024	PA 000069	(C00090)	GP Directo 69 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 69	$830.01	$0.00	$3,952,970.40
07/feb./2024	PA 000070	(C00091)	GP Directo 70 ESTRELLAS EN COMPUTO SA DE CV , Pago: 70	$1,510.01	$0.00	$3,954,480.41
07/feb./2024	PA 000071	(C00092)	GP Directo 71 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. , Pago: 71	$59,805.96	$0.00	$4,014,286.37
07/feb./2024	PA 000072	(C00093)	GP Directo 72 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. , Pago: 72	$10,072.08	$0.00	$4,024,358.45
07/feb./2024	PA 000073	(C00094)	GP Directo 73 FERNANDO FLORES ACOSTA, Pago: 73	$22,040.00	$0.00	$4,046,398.45
07/feb./2024	PA 000074	(C00095)	GP Directo 74 KASEAL, Pago: 74	$3,480.00	$0.00	$4,049,878.45
07/feb./2024		**10**	**Subtotal**	**189,478.85**	**0.00**	
08/feb./2024	PA 000076	(C00097)	GP Directo 76 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 76	$39,514.59	$0.00	$4,089,393.04
08/feb./2024	PA 000077	(C00098)	GP Directo 77 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 77	$22,428.60	$0.00	$4,111,821.64

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/feb./2024		**2**	**Subtotal**	**61,943.19**	**0.00**	
09/feb./2024	PA 000075	(C00096)	GP Directo 75 ARAS TRACTOPARTS SA DE CV, Pago: 75	$18,246.38	$0.00	$4,130,068.02
09/feb./2024	PA 000078	(C00099)	GP Directo 78 ESTRELLAS EN COMPUTO SA DE CV , Pago: 78	$1,088.85	$0.00	$4,131,156.87
09/feb./2024	PA 000079	(C00100)	GP Directo 79 CREDITOS FACTURACIÓN , Pago: 79	$1,080.00	$0.00	$4,132,236.87
09/feb./2024	PA 000080	(C00101)	GP Directo 80 SAUL OMAR HERNANDEZ MENDIAS, Pago: 80	$385,000.00	$0.00	$4,517,236.87
09/feb./2024	GP 000020	(C00104)	GP Directo 20 , Pago: 20	$2,658.32	$0.00	$4,519,895.19
09/feb./2024	GP 000021	(C00105)	GP Directo 21 , Pago: 21	$892.66	$0.00	$4,520,787.85
09/feb./2024		**6**	**Subtotal**	**408,966.21**	**0.00**	
11/feb./2024	000000	(E00022)	PAGO DE ALUMBRADO PÙBLICO ZONA NORTE DEL MES DE DICIEMBRE 2024	$194,608.00	$0.00	$4,715,395.85
11/feb./2024		**1**	**Subtotal**	**194,608.00**	**0.00**	
12/feb./2024	GP 000018	(C00102)	GP Directo 18 , Pago: 18	$15,945.14	$0.00	$4,731,340.99
12/feb./2024	GP 000019	(C00103)	GP Directo 19 , Pago: 19	$10,141.60	$0.00	$4,741,482.59
12/feb./2024	PA 000081	(C00106)	GP Directo 81 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 81	$722.35	$0.00	$4,742,204.94
12/feb./2024	PA 000082	(C00107)	GP Directo 82 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 82	$1,809.61	$0.00	$4,744,014.55
12/feb./2024	GP 000022	(C00108)	GP Directo 22 , Pago: 22	$249,600.00	$0.00	$4,993,614.55
12/feb./2024	PA 000083	(C00109)	GP Directo 83 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 83	$2,289.84	$0.00	$4,995,904.39
12/feb./2024	000000	(E00023)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE FEBRERO 2024 A PLANTILLA DE REGIDORES	$72,878.00	$0.00	$5,068,782.39
12/feb./2024	000000	(E00024)	NÒMINA DEL 01 AL 15 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$52,702.00	$0.00	$5,121,484.39
12/feb./2024	000000	(E00024)	NÒMINA DEL 01 AL 15 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$43,940.00	$0.00	$5,165,424.39
12/feb./2024	000000	(E00024)	NÒMINA DEL 01 AL 15 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$28,444.00	$0.00	$5,193,868.39
12/feb./2024	000000	(E00024)	NÒMINA DEL 01 AL 15 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$41,340.00	$0.00	$5,235,208.39
12/feb./2024	000000	(E00024)	NÒMINA DEL 01 AL 15 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$46,644.00	$0.00	$5,281,852.39
12/feb./2024	000000	(E00024)	NÒMINA DEL 01 AL 15 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$16,640.00	$0.00	$5,298,492.39
12/feb./2024	000000	(E00024)	NÒMINA DEL 01 AL 15 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$44,662.80	$0.00	$5,343,155.19
12/feb./2024	000000	(E00024)	NÒMINA DEL 01 AL 15 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$37,440.00	$0.00	$5,380,595.19
12/feb./2024	000000	(E00024)	NÒMINA DEL 01 AL 15 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$5,694.00	$0.00	$5,386,289.19
12/feb./2024	000000	(E00024)	NÒMINA DEL 01 AL 15 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$5,694.00	$0.00	$5,391,983.19
12/feb./2024	000000	(E00025)	NOMINA DEL 01 AL 15 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$268,002.00	$0.00	$5,659,985.19
12/feb./2024	000000	(E00026)	NOMINA CORRESPONDIENTE DEL 01 AL 15 FEBRERO 2024 A OPERADORES DE MAQUINARIA	$11,550.00	$0.00	$5,671,535.19
12/feb./2024	GP 000023	(C00110)	GP Directo 23 , Pago: 23	$16,750.00	$0.00	$5,688,285.19
12/feb./2024	GP 000024	(C00111)	GP Directo 24 , Pago: 24	$42,263.00	$0.00	$5,730,548.19
12/feb./2024		**21**	**Subtotal**	**1,015,152.34**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/feb./2024	000000	(E00035)	NÓMINA DEL 01 AL 15 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$44,200.00	$0.00	$5,774,748.19
13/feb./2024	000000	(E00036)	PAGO DE NÓMINA A PERSONAL EVENTUAL CONTRATADO POR EL ÁREA DE SEGURIDAD PÚBLICA	$12,500.00	$0.00	$5,787,248.19
13/feb./2024		**2**	**Subtotal**	**56,700.00**	**0.00**	
14/feb./2024	PA 000105	(C00138)	GP Directo 105 ALMA VERONICA MENDOZA GONZALEZ, Pago: 105	$22,620.00	$0.00	$5,809,868.19
14/feb./2024		**1**	**Subtotal**	**22,620.00**	**0.00**	
15/feb./2024	PA 000084	(C00112)	GP Directo 84 ARAS TRACTOPARTS SA DE CV, Pago: 84	$8,699.82	$0.00	$5,818,568.01
15/feb./2024		**1**	**Subtotal**	**8,699.82**	**0.00**	
16/feb./2024	GP 000025	(C00113)	GP Directo 25 , Pago: 25	$8,000.00	$0.00	$5,826,568.01
16/feb./2024	PA 000085	(C00114)	GP Directo 85 LUIS ARMANDO RAMOS IBARRA , Pago: 85	$6,500.00	$0.00	$5,833,068.01
16/feb./2024	PA 000086	(C00115)	GP Directo 86 NORMA MUÑOZ ANCHONDO, Pago: 86	$25,000.00	$0.00	$5,858,068.01
16/feb./2024	PA 000087	(C00116)	GP Directo 87 MARTHA PATRICIA MENDOZA CHACON, Pago: 87	$7,783.74	$0.00	$5,865,851.75
16/feb./2024	PA 000088	(C00117)	GP Directo 88 MARTHA PATRICIA MENDOZA CHACON, Pago: 88	$22,712.05	$0.00	$5,888,563.80
16/feb./2024	PA 000089	(C00118)	GP Directo 89 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 89	$15,184.20	$0.00	$5,903,748.00
16/feb./2024	GP 000026	(C00119)	GP Directo 26 , Pago: 26	$12,074.00	$0.00	$5,915,822.00
16/feb./2024	PA 000188	(C00255)	GP Directo 188 DARSY MOGOLLON LUNA, Pago: 188	$18,409.20	$0.00	$5,934,231.20
16/feb./2024		**8**	**Subtotal**	**115,663.19**	**0.00**	
19/feb./2024	PA 000090	(C00120)	GP Directo 90 SERVICOS DE MUELLES ZARCO SA DE CV , Pago: 90	$6,322.00	$0.00	$5,940,553.20
19/feb./2024	PA 000091	(C00121)	GP Directo 91 MARTHA PATRICIA MENDOZA CHACON, Pago: 91	$4,400.00	$0.00	$5,944,953.20
19/feb./2024		**2**	**Subtotal**	**10,722.00**	**0.00**	
20/feb./2024	PA 000106	(C00139)	GP Directo 106 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 106	$15,200.00	$0.00	$5,960,153.20
20/feb./2024	PA 000111	(C00146)	GP Directo 111 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 111	$12,035.00	$0.00	$5,972,188.20
20/feb./2024		**2**	**Subtotal**	**27,235.00**	**0.00**	
21/feb./2024	PA 000092	(C00122)	GP Directo 92 ESTRELLAS EN COMPUTO SA DE CV , Pago: 92	$1,890.07	$0.00	$5,974,078.27
21/feb./2024		**1**	**Subtotal**	**1,890.07**	**0.00**	
22/feb./2024	PA 000107	(C00142)	GP Directo 107 CRUZ AGUIRRE SIGALA, Pago: 107	$200,000.00	$0.00	$6,174,078.27
22/feb./2024		**1**	**Subtotal**	**200,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/feb./2024	PA 000093	(C00123)	GP Directo 93 EDGAR GUILLERMO DIAZ GRAJEDA, Pago: 93	$6,380.00	$0.00	$6,180,458.27
24/feb./2024		**1**	**Subtotal**	**6,380.00**	**0.00**	
26/feb./2024	PA 000094	(C00124)	GP Directo 94 BULMARO TENA GOMEZ, Pago: 94	$3,132.00	$0.00	$6,183,590.27
26/feb./2024	PA 000095	(C00125)	GP Directo 95 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 95	$5,330.00	$0.00	$6,188,920.27
26/feb./2024		**2**	**Subtotal**	**8,462.00**	**0.00**	
27/feb./2024	PA 000096	(C00126)	GP Directo 96 NORMA MUÑOZ ANCHONDO, Pago: 96	$15,000.00	$0.00	$6,203,920.27
27/feb./2024	000000	(E00028)	NÒMINA DEL 16 AL 29 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$52,702.00	$0.00	$6,256,622.27
27/feb./2024	000000	(E00028)	NÒMINA DEL 16 AL 29 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$43,940.00	$0.00	$6,300,562.27
27/feb./2024	000000	(E00028)	NÒMINA DEL 16 AL 29 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$28,444.00	$0.00	$6,329,006.27
27/feb./2024	000000	(E00028)	NÒMINA DEL 16 AL 29 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$41,340.00	$0.00	$6,370,346.27
27/feb./2024	000000	(E00028)	NÒMINA DEL 16 AL 29 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$46,644.00	$0.00	$6,416,990.27
27/feb./2024	000000	(E00028)	NÒMINA DEL 16 AL 29 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$16,640.00	$0.00	$6,433,630.27
27/feb./2024	000000	(E00028)	NÒMINA DEL 16 AL 29 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$44,662.80	$0.00	$6,478,293.07
27/feb./2024	000000	(E00028)	NÒMINA DEL 16 AL 29 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$37,440.00	$0.00	$6,515,733.07
27/feb./2024	000000	(E00028)	NÒMINA DEL 16 AL 29 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$5,694.00	$0.00	$6,521,427.07
27/feb./2024	000000	(E00028)	NÒMINA DEL 16 AL 29 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$5,694.00	$0.00	$6,527,121.07
27/feb./2024	000000	(E00029)	NÒMINA CORRESPONDIENTE DEL 1 AL 29 DE FEBRERO 2024 A PLANTILLA DE REGIDORES	$72,878.00	$0.00	$6,599,999.07
27/feb./2024	GP 000027	(C00127)	GP Directo 27 , Pago: 27	$45,641.88	$0.00	$6,645,640.95
27/feb./2024	000000	(E00030)	NOMINA DEL 16 AL 29 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$248,303.00	$0.00	$6,893,943.95
27/feb./2024	000000	(E00031)	NOMINA CORRESPONDIENTE DEL 16 AL 29 FEBRERO 2024 A OPERADORES DE MAQUINARIA	$10,750.00	$0.00	$6,904,693.95
27/feb./2024	GP 000028	(C00128)	GP Directo 28 , Pago: 28	$8,000.00	$0.00	$6,912,693.95
27/feb./2024	GP 000030	(C00140)	GP Directo 30 , Pago: 30	$45,550.00	$0.00	$6,958,243.95
27/feb./2024	000000	(E00037)	NÒMINA DEL 16 AL 27 DE FEBRERO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$44,200.00	$0.00	$7,002,443.95
27/feb./2024	000000	(E00038)	PAGO DE NÓMINA A PERSONAL EVENTUAL CONTRATADO POR EL ÁREA DE SEGURIDAD PÚBLICA	$12,500.00	$0.00	$7,014,943.95
27/feb./2024	000000	(E00044)	NOMINA DEL 01 AL 15 DE MARZO 2024 CORRESPONDIENTE A PERSONAL EN SALA DE VELACIÓN BABONOYABA	$16,050.00	$0.00	$7,030,993.95
27/feb./2024		**20**	**Subtotal**	**842,073.68**	**0.00**	
28/feb./2024	PA 000097	(C00129)	GP Directo 97 GABRIEL MUÑOZ ARBIZU, Pago: 97	$1,160.00	$0.00	$7,032,153.95
28/feb./2024	PA 000098	(C00130)	GP Directo 98 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 98	$6,351.93	$0.00	$7,038,505.88
28/feb./2024	PA 000099	(C00131)	GP Directo 99 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 99	$32,484.87	$0.00	$7,070,990.75
28/feb./2024	GP 000029	(C00132)	GP Directo 29 , Pago: 29	$30,000.00	$0.00	$7,100,990.75
28/feb./2024	PA 000100	(C00133)	GP Directo 100 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 100	$75,675.99	$0.00	$7,176,666.74

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/feb./2024	PA 000101	(C00134)	GP Directo 101 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 101	$25,978.70	$0.00	$7,202,645.44
28/feb./2024		**6**	**Subtotal**	**171,651.49**	**0.00**	
29/feb./2024	PA 000102	(C00135)	GP Directo 102 CARLOS JOEL VARGAS REYES , Pago: 102	$0.00	$0.00	$7,202,645.44
29/feb./2024	PA 000103	(C00136)	GP Directo 103 AQUILEO LÒPEZ ARANA, Pago: 103	$16,000.00	$0.00	$7,218,645.44
29/feb./2024	PA 000104	(C00137)	GP Directo 104 VICTOR MANUEL MARIÑELARENA CARDONA , Pago: 104	$11,000.00	$0.00	$7,229,645.44
29/feb./2024	GP 000031	(C00141)	GP Directo 31 , Pago: 31	$15,000.00	$0.00	$7,244,645.44
29/feb./2024	000000	(I00028)	S/C	$43,217.82	$0.00	$7,287,863.26
29/feb./2024		**5**	**Subtotal**	**85,217.82**	**0.00**	
01/mar./2024	PA 000116	(C00151)	GP Directo 116 BBVA, Pago: 116	$157.76	$0.00	$7,288,021.02
01/mar./2024	PA 000186	(C00253)	GP Directo 186 BBVA, Pago: 186	$697.00	$0.00	$7,288,718.02
01/mar./2024	PA 000187	(C00254)	GP Directo 187 BBVA, Pago: 187	$111.52	$0.00	$7,288,829.54
01/mar./2024		**3**	**Subtotal**	**966.28**	**0.00**	
02/mar./2024	PA 000126	(C00165)	GP Directo 126 MERCADO LIBRE, Pago: 126	$8,744.00	$0.00	$7,297,573.54
02/mar./2024	PA 000127	(C00166)	GP Directo 127 GAS COMERCIAL DE CHIHUAHUA SA , Pago: 127	$6,689.30	$0.00	$7,304,262.84
02/mar./2024	PA 000128	(C00167)	GP Directo 128 LUIS URIEL DOMINGUEZ SAENZ, Pago: 128	$20,047.20	$0.00	$7,324,310.04
02/mar./2024	PA 000129	(C00168)	GP Directo 129 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 129	$37,907.91	$0.00	$7,362,217.95
02/mar./2024	PA 000130	(C00169)	GP Directo 130 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 130	$47,521.96	$0.00	$7,409,739.91
02/mar./2024	PA 000131	(C00170)	GP Directo 131 FERNANDO FLORES ACOSTA, Pago: 131	$22,040.00	$0.00	$7,431,779.91
02/mar./2024	PA 000132	(C00171)	GP Directo 132 T1 CHIHUAHUA SA DE CV , Pago: 132	$8,120.00	$0.00	$7,439,899.91
02/mar./2024		**7**	**Subtotal**	**151,070.37**	**0.00**	
04/mar./2024	GP 000032	(C00172)	GP Directo 32 VARIOS BENEFICIARIOS, Pago: 32	$1,389.24	$0.00	$7,441,289.15
04/mar./2024	GP 000033	(C00173)	GP Directo 33 VARIOS BENEFICIARIOS, Pago: 33	$5,910.47	$0.00	$7,447,199.62
04/mar./2024	GP 000034	(C00174)	GP Directo 34 , Pago: 34	$9,668.24	$0.00	$7,456,867.86
04/mar./2024	GP 000035	(C00175)	GP Directo 35 , Pago: 35	$10,145.13	$0.00	$7,467,012.99
04/mar./2024	GP 000036	(C00176)	GP Directo 36 , Pago: 36	$1,279.65	$0.00	$7,468,292.64
04/mar./2024	GP 000037	(C00177)	GP Directo 37 VARIOS BENEFICIARIOS, Pago: 37	$8,735.17	$0.00	$7,477,027.81
04/mar./2024	GP 000038	(C00178)	GP Directo 38 , Pago: 38	$3,503.83	$0.00	$7,480,531.64
04/mar./2024	GP 000039	(C00179)	GP Directo 39 VARIOS BENEFICIARIOS, Pago: 39	$10,864.09	$0.00	$7,491,395.73
04/mar./2024	PA 000133	(C00180)	GP Directo 133 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 133	$77,159.00	$0.00	$7,568,554.73
04/mar./2024		**9**	**Subtotal**	**128,654.82**	**0.00**	
05/mar./2024	000000	(E00039)	BONO SEGURIDAD PUBLICA	$20,000.00	$0.00	$7,588,554.73
05/mar./2024	PA 000134	(C00182)	GP Directo 134 MANUEL ANCHONDO MARQUEZ, Pago: 134	$5,643.00	$0.00	$7,594,197.73
05/mar./2024	PA 000135	(C00183)	GP Directo 135 MANUEL ANCHONDO MARQUEZ, Pago: 135	$2,451.00	$0.00	$7,596,648.73
05/mar./2024	PA 000136	(C00184)	GP Directo 136 MANUEL ANCHONDO MARQUEZ, Pago: 136	$16,786.25	$0.00	$7,613,434.98
05/mar./2024	GP 000040	(C00185)	GP Directo 40 VARIOS BENEFICIARIOS, Pago: 40	$44,950.73	$0.00	$7,658,385.71
05/mar./2024	PA 000137	(C00186)	GP Directo 137 RODAMIENTOS Y RETENES JVG SA DE CV , Pago: 137	$11,112.80	$0.00	$7,669,498.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/mar./2024	PA 000138	(C00187)	GP Directo 138 MANUELA EDELMIRA ARZAGA HERNANDEZ , Pago: 138	$14,936.45	$0.00	$7,684,434.96
05/mar./2024	PA 000139	(C00188)	GP Directo 139 SERVICOS DE MUELLES ZARCO SA DE CV , Pago: 139	$11,484.00	$0.00	$7,695,918.96
05/mar./2024	PA 000140	(C00189)	GP Directo 140 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 140	$32,277.73	$0.00	$7,728,196.69
05/mar./2024	PA 000141	(C00190)	GP Directo 141 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 141	$17,597.20	$0.00	$7,745,793.89
05/mar./2024		**10**	**Subtotal**	**177,239.16**	**0.00**	
07/mar./2024	PA 000142	(C00191)	GP Directo 142 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 142	$14,128.37	$0.00	$7,759,922.26
07/mar./2024	PA 000143	(C00192)	GP Directo 143 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 143	$3,645.45	$0.00	$7,763,567.71
07/mar./2024		**2**	**Subtotal**	**17,773.82**	**0.00**	
08/mar./2024	PA 000144	(C00193)	GP Directo 144 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 144	$11,600.00	$0.00	$7,775,167.71
08/mar./2024	PA 000145	(C00194)	GP Directo 145 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 145	$20,070.00	$0.00	$7,795,237.71
08/mar./2024	GP 000041	(C00195)	GP Directo 41 , Pago: 41	$9,560.00	$0.00	$7,804,797.71
08/mar./2024		**3**	**Subtotal**	**41,230.00**	**0.00**	
13/mar./2024	PA 000147	(C00197)	GP Directo 147 ESTRELLAS EN COMPUTO SA DE CV , Pago: 147	$225.25	$0.00	$7,805,022.96
13/mar./2024	PA 000148	(C00198)	GP Directo 148 ESTRELLAS EN COMPUTO SA DE CV , Pago: 148	$2,590.01	$0.00	$7,807,612.97
13/mar./2024		**2**	**Subtotal**	**2,815.26**	**0.00**	
14/mar./2024	000000	(E00040)	NÒMINA DEL 01 AL 15 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$44,200.00	$0.00	$7,851,812.97
14/mar./2024	000000	(E00041)	PAGO DE NÓMINA A PERSONAL EVENTUAL CONTRATADO POR EL ÁREA DE SEGURIDAD PÚBLICA	$12,500.00	$0.00	$7,864,312.97
14/mar./2024	000000	(E00045)	NOMINA DEL 01 AL 15 DE MARZO 2024 CORRESPONDIENTE A PERSONAL EN SALA DE VELACIÓN BABONOYABA	$16,050.00	$0.00	$7,880,362.97
14/mar./2024	000000	(E00049)	NÒMINA DEL 01 AL 15 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$52,702.00	$0.00	$7,933,064.97
14/mar./2024	000000	(E00049)	NÒMINA DEL 01 AL 15 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$43,940.00	$0.00	$7,977,004.97
14/mar./2024	000000	(E00049)	NÒMINA DEL 01 AL 15 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$28,444.00	$0.00	$8,005,448.97
14/mar./2024	000000	(E00049)	NÒMINA DEL 01 AL 15 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$41,340.00	$0.00	$8,046,788.97
14/mar./2024	000000	(E00049)	NÒMINA DEL 01 AL 15 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$46,644.00	$0.00	$8,093,432.97
14/mar./2024	000000	(E00049)	NÒMINA DEL 01 AL 15 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$16,640.00	$0.00	$8,110,072.97
14/mar./2024	000000	(E00049)	NÒMINA DEL 01 AL 15 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$44,662.80	$0.00	$8,154,735.77
14/mar./2024	000000	(E00049)	NÒMINA DEL 01 AL 15 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$37,440.00	$0.00	$8,192,175.77
14/mar./2024	000000	(E00049)	NÒMINA DEL 01 AL 15 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$5,694.00	$0.00	$8,197,869.77
14/mar./2024	000000	(E00049)	NÒMINA DEL 01 AL 15 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$5,694.00	$0.00	$8,203,563.77

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/mar./2024	000000	(E00050)	NÓMINA CORRESPONDIENTE DEL 1 AL 15 DE MARZO 2024 A PLANTILLA DE REGIDORES	$72,878.00	$0.00	$8,276,441.77
14/mar./2024	000000	(E00051)	NOMINA DEL 01 AL 15 DE MARZO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$240,757.00	$0.00	$8,517,198.77
14/mar./2024	000000	(E00052)	NOMINA CORRESPONDIENTE DEL 01 AL 15 MARZO 2024 A OPERADORES DE MAQUINARIA	$10,750.00	$0.00	$8,527,948.77
14/mar./2024	GP 000042	(C00199)	GP Directo 42 , Pago: 42	$16,050.00	$0.00	$8,543,998.77
14/mar./2024	000000	(E00053)	NOMINA CORRESPONDIENTE DEL 01 AL 15 MARZO 2024 TRAMO EJIDO EL TORRÓN	$13,200.00	$0.00	$8,557,198.77
14/mar./2024	GP 000043	(C00200)	GP Directo 43 , Pago: 43	$45,641.88	$0.00	$8,602,840.65
14/mar./2024	GP 000044	(C00201)	GP Directo 44 , Pago: 44	$8,000.00	$0.00	$8,610,840.65
14/mar./2024	GP 000045	(C00202)	GP Directo 45 MANUEL ALONSO MONTES RUIZ, Pago: 45	$249,600.00	$0.00	$8,860,440.65
14/mar./2024		**21**	**Subtotal**	**1,052,827.68**	**0.00**	
15/mar./2024	PA 000123	(C00162)	GP Directo 123 ROCIO ARMENDARIZ ARROYO, Pago: 123	$13,000.00	$0.00	$8,873,440.65
15/mar./2024	GP 000046	(C00203)	GP Directo 46 VARIOS BENEFICIARIOS, Pago: 46	$14,880.00	$0.00	$8,888,320.65
15/mar./2024	PA 000149	(C00204)	GP Directo 149 JORGE ARMANDO MORALES CANO, Pago: 149	$68,466.91	$0.00	$8,956,787.56
15/mar./2024	PA 000150	(C00205)	GP Directo 150 BLANCA AGUEDA LOPEZ MADRID , Pago: 150	$6,194.40	$0.00	$8,962,981.96
15/mar./2024	PA 000151	(C00206)	GP Directo 151 HECTOR MANUEL ACOSTA ARELLANO, Pago: 151	$2,900.00	$0.00	$8,965,881.96
15/mar./2024		**5**	**Subtotal**	**105,441.31**	**0.00**	
18/mar./2024	PA 000152	(C00207)	GP Directo 152 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 152	$969.82	$0.00	$8,966,851.78
18/mar./2024	000000	(E00055)	PAGO DE ALUMBRADO PÙBLICO ZONA NORTE DEL MES DE FEBRERO 2024	$207,523.00	$0.00	$9,174,374.78
18/mar./2024		**2**	**Subtotal**	**208,492.82**	**0.00**	
19/mar./2024	PA 000153	(C00208)	GP Directo 153 RADIO MOVIL DIPSA SA DE CV, Pago: 153	$14,052.00	$0.00	$9,188,426.78
19/mar./2024		**1**	**Subtotal**	**14,052.00**	**0.00**	
20/mar./2024	PA 000112	(C00147)	GP Directo 112 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 112	$12,550.00	$0.00	$9,200,976.78
20/mar./2024	PA 000154	(C00209)	GP Directo 154 GABRIEL MUÑOZ ARBIZU, Pago: 154	$2,320.00	$0.00	$9,203,296.78
20/mar./2024	GP 000059	(C00256)	GP Directo 59 VARIOS BENEFICIARIOS, Pago: 59	$16,653.33	$0.00	$9,219,950.11
20/mar./2024		**3**	**Subtotal**	**31,523.33**	**0.00**	
21/mar./2024	PA 000120	(C00159)	GP Directo 120 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 120	$19,262.50	$0.00	$9,239,212.61
21/mar./2024	PA 000146	(C00196)	GP Directo 146 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 146	$8,720.47	$0.00	$9,247,933.08
21/mar./2024	PA 000156	(C00211)	GP Directo 156 NORMA MUÑOZ ANCHONDO, Pago: 156	$15,000.00	$0.00	$9,262,933.08
21/mar./2024	PA 000157	(C00212)	GP Directo 157 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 157	$20,880.00	$0.00	$9,283,813.08
21/mar./2024	PA 000158	(C00213)	GP Directo 158 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 158	$18,029.00	$0.00	$9,301,842.08
21/mar./2024	PA 000164	(C00222)	GP Directo 164 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 164	$15,630.03	$0.00	$9,317,472.11
21/mar./2024		**6**	**Subtotal**	**97,522.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/mar./2024	000000	(E00042)	NÒMINA DEL 16 AL 31 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$44,200.00	$0.00	$9,361,672.11
22/mar./2024	000000	(E00043)	PAGO DE NÓMINA A PERSONAL EVENTUAL CONTRATADO POR EL ÁREA DE SEGURIDAD PÚBLICA	$12,500.00	$0.00	$9,374,172.11
22/mar./2024	GP 000047	(C00214)	GP Directo 47 , Pago: 47	$8,082.74	$0.00	$9,382,254.85
22/mar./2024	PA 000159	(C00215)	GP Directo 159 ESTRELLAS EN COMPUTO SA DE CV , Pago: 159	$1,283.99	$0.00	$9,383,538.84
22/mar./2024	GP 000048	(C00216)	GP Directo 48 , Pago: 48	$2,306.08	$0.00	$9,385,844.92
22/mar./2024	PA 000161	(C00218)	GP Directo 161 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 161	$6,184.31	$0.00	$9,392,029.23
22/mar./2024	000000	(E00056)	NÒMINA DEL 16 AL 31 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$52,702.00	$0.00	$9,444,731.23
22/mar./2024	000000	(E00056)	NÒMINA DEL 16 AL 31 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$43,940.00	$0.00	$9,488,671.23
22/mar./2024	000000	(E00056)	NÒMINA DEL 16 AL 31 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$28,444.00	$0.00	$9,517,115.23
22/mar./2024	000000	(E00056)	NÒMINA DEL 16 AL 31 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$41,340.00	$0.00	$9,558,455.23
22/mar./2024	000000	(E00056)	NÒMINA DEL 16 AL 31 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$46,644.00	$0.00	$9,605,099.23
22/mar./2024	000000	(E00056)	NÒMINA DEL 16 AL 31 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$16,640.00	$0.00	$9,621,739.23
22/mar./2024	000000	(E00056)	NÒMINA DEL 16 AL 31 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$44,662.80	$0.00	$9,666,402.03
22/mar./2024	000000	(E00056)	NÒMINA DEL 16 AL 31 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$37,440.00	$0.00	$9,703,842.03
22/mar./2024	000000	(E00056)	NÒMINA DEL 16 AL 31 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$5,694.00	$0.00	$9,709,536.03
22/mar./2024	000000	(E00056)	NÒMINA DEL 16 AL 31 DE MARZO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$5,694.00	$0.00	$9,715,230.03
22/mar./2024	000000	(E00057)	NÒMINA CORRESPONDIENTE DEL 16 AL 31 DE MARZO 2024 A PLANTILLA DE REGIDORES	$72,878.00	$0.00	$9,788,108.03
22/mar./2024	GP 000049	(C00219)	GP Directo 49 , Pago: 49	$45,641.88	$0.00	$9,833,749.91
22/mar./2024		**18**	**Subtotal**	**516,277.80**	**0.00**	
23/mar./2024	PA 000113	(C00148)	GP Directo 113 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 113	$72,285.66	$0.00	$9,906,035.57
23/mar./2024	PA 000122	(C00161)	GP Directo 122 ELECTRO MOTRIZ NACIONAL S.A DE C.V, Pago: 122	$5,012.36	$0.00	$9,911,047.93
23/mar./2024	PA 000160	(C00217)	GP Directo 160 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 160	$1,724.25	$0.00	$9,912,772.18
23/mar./2024	PA 000162	(C00220)	GP Directo 162 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 162	$1,448.37	$0.00	$9,914,220.55
23/mar./2024	PA 000163	(C00221)	GP Directo 163 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 163	$16,702.24	$0.00	$9,930,922.79
23/mar./2024	PA 000165	(C00223)	GP Directo 165 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 165	$11,672.02	$0.00	$9,942,594.81
23/mar./2024		**6**	**Subtotal**	**108,844.90**	**0.00**	
24/mar./2024	PA 000155	(C00210)	GP Directo 155 SAUL OMAR HERNANDEZ MENDIAS, Pago: 155	$385,000.00	$0.00	$10,327,594.81
24/mar./2024		**1**	**Subtotal**	**385,000.00**	**0.00**	
26/mar./2024	000000	(E00046)	NOMINA DEL 16 AL 31 DE MARZO 2024 CORRESPONDIENTE A PERSONAL EN SALA DE VELACIÓN BABONOYABA	$16,050.00	$0.00	$10,343,644.81
26/mar./2024	000000	(E00058)	NOMINA DEL 16 AL 31 DE MARZO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$276,497.00	$0.00	$10,620,141.81

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
26/mar./2024	000000	(E00059)	NOMINA CORRESPONDIENTE DEL 16 AL 31 MARZO 2024 A OPERADORES DE MAQUINARIA	$11,250.00	$0.00	$10,631,391.81
26/mar./2024	000000	(E00060)	NOMINA CORRESPONDIENTE DEL 16 AL 31 MARZO 2024 TRAMO EJIDO EL TORRÓN	$18,780.00	$0.00	$10,650,171.81
26/mar./2024	GP 000050	(C00224)	GP Directo 50 , Pago: 50	$16,050.00	$0.00	$10,666,221.81
26/mar./2024	GP 000060	(C00257)	GP Directo 60 VARIOS BENEFICIARIOS, Pago: 60	$5,218.73	$0.00	$10,671,440.54
26/mar./2024		**6**	**Subtotal**	**343,845.73**	**0.00**	
27/mar./2024	PA 000114	(C00149)	GP Directo 114 MARTHA PATRICIA MENDOZA CHACON, Pago: 114	$17,928.00	$0.00	$10,689,368.54
27/mar./2024	PA 000115	(C00150)	GP Directo 115 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 115	$110,443.96	$0.00	$10,799,812.50
27/mar./2024	PA 000121	(C00160)	GP Directo 121 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 121	$3,218.60	$0.00	$10,803,031.10
27/mar./2024	PA 000124	(C00163)	GP Directo 124 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 124	$1,149.50	$0.00	$10,804,180.60
27/mar./2024	PA 000125	(C00164)	GP Directo 125 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 125	$238.00	$0.00	$10,804,418.60
27/mar./2024	PA 000166	(C00225)	GP Directo 166 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 166	$51,175.74	$0.00	$10,855,594.34
27/mar./2024	PA 000167	(C00226)	GP Directo 167 AQUILEO LÒPEZ ARANA, Pago: 167	$16,000.00	$0.00	$10,871,594.34
27/mar./2024	PA 000168	(C00227)	GP Directo 168 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 168	$6,988.96	$0.00	$10,878,583.30
27/mar./2024	PA 000169	(C00228)	GP Directo 169 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 169	$1,448.37	$0.00	$10,880,031.67
27/mar./2024	PA 000170	(C00229)	GP Directo 170 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 170	$2,253.02	$0.00	$10,882,284.69
27/mar./2024	PA 000171	(C00230)	GP Directo 171 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 171	$4,965.84	$0.00	$10,887,250.53
27/mar./2024	PA 000172	(C00231)	GP Directo 172 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 172	$12,368.62	$0.00	$10,899,619.15
27/mar./2024	PA 000173	(C00232)	GP Directo 173 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 173	$4,712.95	$0.00	$10,904,332.10
27/mar./2024	PA 000174	(C00233)	GP Directo 174 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 174	$9,282.00	$0.00	$10,913,614.10
27/mar./2024	PA 000175	(C00234)	GP Directo 175 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 175	$14,391.74	$0.00	$10,928,005.84
27/mar./2024	PA 000176	(C00235)	GP Directo 176 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 176	$36,295.00	$0.00	$10,964,300.84
27/mar./2024	PA 000177	(C00236)	GP Directo 177 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 177	$31,427.33	$0.00	$10,995,728.17
27/mar./2024	PA 000178	(C00237)	GP Directo 178 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 178	$30,107.00	$0.00	$11,025,835.17
27/mar./2024	PA 000179	(C00238)	GP Directo 179 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 179	$36,600.00	$0.00	$11,062,435.17
27/mar./2024	PA 000180	(C00239)	GP Directo 180 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 180	$59,262.00	$0.00	$11,121,697.17
27/mar./2024	PA 000181	(C00240)	GP Directo 181 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 181	$18,070.14	$0.00	$11,139,767.31
27/mar./2024	PA 000182	(C00241)	GP Directo 182 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 182	$88,345.60	$0.00	$11,228,112.91
27/mar./2024	GP 000051	(C00242)	GP Directo 51 , Pago: 51	$4,919.86	$0.00	$11,233,032.77
27/mar./2024	GP 000052	(C00243)	GP Directo 52 , Pago: 52	$2,451.40	$0.00	$11,235,484.17
27/mar./2024	GP 000053	(C00244)	GP Directo 53 , Pago: 53	$11,862.84	$0.00	$11,247,347.01
27/mar./2024	GP 000054	(C00245)	GP Directo 54 , Pago: 54	$22,253.00	$0.00	$11,269,600.01
27/mar./2024	GP 000055	(C00246)	GP Directo 55 , Pago: 55	$19,081.70	$0.00	$11,288,681.71
27/mar./2024	GP 000056	(C00247)	GP Directo 56 , Pago: 56	$114,406.60	$0.00	$11,403,088.31
27/mar./2024	GP 000057	(C00249)	GP Directo 57 , Pago: 57	$7,556.00	$0.00	$11,410,644.31
27/mar./2024	PA 000184	(C00250)	GP Directo 184 MARTHA PATRICIA MENDOZA CHACON, Pago: 184	$26,679.00	$0.00	$11,437,323.31
27/mar./2024	PA 000185	(C00251)	GP Directo 185 CARLOS JOEL VARGAS REYES , Pago: 185	$29,000.00	$0.00	$11,466,323.31

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27/mar./2024	GP 000058	(C00252)	GP Directo 58 , Pago: 58	$8,000.00	$0.00	$11,474,323.31
27/mar./2024	GP 000061	(C00258)	GP Directo 61 VARIOS BENEFICIARIOS, Pago: 61	$3,448.50	$0.00	$11,477,771.81
27/mar./2024		**33**	**Subtotal**	**806,331.27**	**0.00**	
29/mar./2024	PA 000183	(C00248)	GP Directo 183 MERCADO LIBRE, Pago: 183	$441.27	$0.00	$11,478,213.08
29/mar./2024		**1**	**Subtotal**	**441.27**	**0.00**	
31/mar./2024	000000	(I00045)	S/C	$43,217.82	$0.00	$11,521,430.90
31/mar./2024		**1**	**Subtotal**	**43,217.82**	**0.00**	
01/abr./2024	PA 000195	(C00266)	GP Directo 195 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 195	$15,080.00	$0.00	$11,536,510.90
01/abr./2024	PA 000219	(C00304)	GP Directo 219 BBVA, Pago: 219	$527.00	$0.00	$11,537,037.90
01/abr./2024	PA 000220	(C00305)	GP Directo 220 BBVA, Pago: 220	$84.32	$0.00	$11,537,122.22
01/abr./2024	PA 000222	(C00307)	GP Directo 222 BBVA, Pago: 222	$118.32	$0.00	$11,537,240.54
01/abr./2024	PA 000234	(C00319)	GP Directo 234 BBVA, Pago: 234	$0.00	$0.00	$11,537,240.54
01/abr./2024	000000	(E00105)	ADELANTO DE AGUINALDO CORRESPONDIENTE AL PERIODO DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$20,000.00	$0.00	$11,557,240.54
01/abr./2024	CG 000002	(D00041)	GP CAJA CHICA DEL MES DE ENERO 2024, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 1	$10,820.00	$0.00	$11,568,060.54
01/abr./2024	CG 000002	(D00041)	GP CAJA CHICA DEL MES DE ENERO 2024, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 1	$5,742.00	$0.00	$11,573,802.54
01/abr./2024	CG 000002	(D00041)	GP CAJA CHICA DEL MES DE ENERO 2024, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 1	$31,648.00	$0.00	$11,605,450.54
01/abr./2024	000000	(E00161)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE ENERO	$1,790.00	$0.00	$11,607,240.54
01/abr./2024	000000	(E00162)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE ENERO	$8,500.00	$0.00	$11,615,740.54
01/abr./2024	000000	(E00163)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE MARZO	$11,623.00	$0.00	$11,627,363.54
01/abr./2024		**12**	**Subtotal**	**105,932.64**	**0.00**	
02/abr./2024	GP 000062	(C00262)	GP Directo 62 RAMON ORTIZ MELENDEZ , Pago: 62	$37,148.02	$0.00	$11,664,511.56
02/abr./2024	PA 000231	(C00316)	GP Directo 231 BBVA, Pago: 231	$0.39	$0.00	$11,664,511.95
02/abr./2024		**2**	**Subtotal**	**37,148.41**	**0.00**	
03/abr./2024	PA 000191	(C00261)	GP Directo 191 MANUEL ANCHONDO MARQUEZ, Pago: 191	$21,624.50	$0.00	$11,686,136.45
03/abr./2024	PA 000192	(C00263)	GP Directo 192 T1 CHIHUAHUA SA DE CV , Pago: 192	$8,120.00	$0.00	$11,694,256.45
03/abr./2024	PA 000193	(C00264)	GP Directo 193 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 193	$54,608.00	$0.00	$11,748,864.45
03/abr./2024	PA 000194	(C00265)	GP Directo 194 FERNANDO FLORES ACOSTA, Pago: 194	$22,040.00	$0.00	$11,770,904.45
03/abr./2024	PA 000196	(C00267)	GP Directo 196 GABRIEL MUÑOZ ARBIZU, Pago: 196	$2,320.00	$0.00	$11,773,224.45
03/abr./2024	PA 000197	(C00268)	GP Directo 197 GABRIEL DOMINGUEZ RODRIGUEZ, Pago: 197	$749.46	$0.00	$11,773,973.91
03/abr./2024	GP 000063	(C00269)	GP Directo 63 VARIOS BENEFICIARIOS, Pago: 63	$58,500.00	$0.00	$11,832,473.91
03/abr./2024	PA 000227	(C00312)	GP Directo 227 MANUEL ANCHONDO MARQUEZ, Pago: 227	$12,529.00	$0.00	$11,845,002.91
03/abr./2024		**8**	**Subtotal**	**180,490.96**	**0.00**	

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04/abr./2024	GP 000064	(C00270)	GP Directo 64 , Pago: 64	$28,568.71	$0.00	$11,873,571.62
04/abr./2024	PA 000198	(C00271)	GP Directo 198 DARSY MOGOLLON LUNA, Pago: 198	$1,438.40	$0.00	$11,875,010.02
04/abr./2024	PA 000200	(C00273)	GP Directo 200 ARAS TRACTOPARTS SA DE CV, Pago: 200	$2,219.29	$0.00	$11,877,229.31
04/abr./2024		**3**	**Subtotal**	**32,226.40**	**0.00**	
05/abr./2024	PA 000221	(C00306)	GP Directo 221 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 221	$11,030.00	$0.00	$11,888,259.31
05/abr./2024		**1**	**Subtotal**	**11,030.00**	**0.00**	
06/abr./2024	PA 000199	(C00272)	GP Directo 199 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 199	$42,939.91	$0.00	$11,931,199.22
06/abr./2024	PA 000228	(C00313)	GP Directo 228 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 228	$31,389.99	$0.00	$11,962,589.21
06/abr./2024		**2**	**Subtotal**	**74,329.90**	**0.00**	
08/abr./2024	PA 000201	(C00276)	GP Directo 201 ALEJANDRA VIRIDIANA CARRASCO ORTEGA , Pago: 201	$8,000.00	$0.00	$11,970,589.21
08/abr./2024	PA 000202	(C00277)	GP Directo 202 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 202	$11,730.00	$0.00	$11,982,319.21
08/abr./2024	PA 000203	(C00278)	GP Directo 203 ELECTRO MOTRIZ NACIONAL S.A DE C.V, Pago: 203	$8,852.00	$0.00	$11,991,171.21
08/abr./2024	PA 000204	(C00279)	GP Directo 204 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 204	$503.75	$0.00	$11,991,674.96
08/abr./2024	000000	(E00104)	PAGO DE ALUMBRADO PÙBLICO ZONA NORTE DEL MES DE FEBRERO 2024	$190,206.00	$0.00	$12,181,880.96
08/abr./2024		**5**	**Subtotal**	**219,291.75**	**0.00**	
09/abr./2024	GP 000065	(C00274)	GP Directo 65 , Pago: 65	$3,748.29	$0.00	$12,185,629.25
09/abr./2024		**1**	**Subtotal**	**3,748.29**	**0.00**	
10/abr./2024	GP 000067	(C00280)	GP Directo 67 , Pago: 67	$15,500.00	$0.00	$12,201,129.25
10/abr./2024	PA 000205	(C00281)	GP Directo 205 ESTRELLAS EN COMPUTO SA DE CV , Pago: 205	$605.80	$0.00	$12,201,735.05
10/abr./2024	GP 000068	(C00282)	GP Directo 68 VARIOS BENEFICIARIOS, Pago: 68	$26,865.60	$0.00	$12,228,600.65
10/abr./2024	000000	(E00070)	FINIQUITO A EMPLEADA	$1,928.66	$0.00	$12,230,529.31
10/abr./2024	000000	(E00071)	FINIQUITO A EMPLEADA	$3,900.00	$0.00	$12,234,429.31
10/abr./2024		**5**	**Subtotal**	**48,800.06**	**0.00**	
11/abr./2024	000000	(E00063)	NOMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$276,189.00	$0.00	$12,510,618.31
11/abr./2024	GP 000069	(C00283)	GP Directo 69 , Pago: 69	$16,050.00	$0.00	$12,526,668.31
11/abr./2024	000000	(E00064)	NOMINA CORRESPONDIENTE DEL 01 AL 15 ABRIL 2024 A OPERADORES DE MAQUINARIA	$11,150.00	$0.00	$12,537,818.31
11/abr./2024	000000	(E00065)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE ABRIL 2024 A PLANTILLA DE REGIDORES	$72,878.00	$0.00	$12,610,696.31
11/abr./2024	000000	(E00066)	NÒMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE BASE	$52,702.00	$0.00	$12,663,398.31

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11/abr./2024	000000	(E00066)	NÒMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE BASE	$43,940.00	$0.00	$12,707,338.31
11/abr./2024	000000	(E00066)	NÒMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE BASE	$28,444.00	$0.00	$12,735,782.31
11/abr./2024	000000	(E00066)	NÒMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE BASE	$41,340.00	$0.00	$12,777,122.31
11/abr./2024	000000	(E00066)	NÒMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE BASE	$46,644.00	$0.00	$12,823,766.31
11/abr./2024	000000	(E00066)	NÒMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE BASE	$16,640.00	$0.00	$12,840,406.31
11/abr./2024	000000	(E00066)	NÒMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE BASE	$44,662.80	$0.00	$12,885,069.11
11/abr./2024	000000	(E00066)	NÒMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE BASE	$37,440.00	$0.00	$12,922,509.11
11/abr./2024	000000	(E00066)	NÒMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE BASE	$5,694.00	$0.00	$12,928,203.11
11/abr./2024	000000	(E00066)	NÒMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE BASE	$5,694.00	$0.00	$12,933,897.11
11/abr./2024	000000	(E00073)	NOMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$45,641.88	$0.00	$12,979,538.99
11/abr./2024	000000	(E00075)	PAGO DE NÓMINA A PERSONAL EVENTUAL CONTRATADO POR EL ÁREA DE SEGURIDAD PÚBLICA	$12,500.00	$0.00	$12,992,038.99
11/abr./2024	000000	(E00088)	NOMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL EN SALA DE VELACIÓN BABONOYABA	$16,650.00	$0.00	$13,008,688.99
11/abr./2024		**17**	**Subtotal**	**774,259.68**	**0.00**	
12/abr./2024	PA 000206	(C00284)	GP Directo 206 JAIME ALBERTO RIVERA ARMENDARIZ, Pago: 206	$53,602.01	$0.00	$13,062,291.00
12/abr./2024	GP 000070	(C00285)	GP Directo 70 , Pago: 70	$15,000.00	$0.00	$13,077,291.00
12/abr./2024	GP 000071	(C00286)	GP Directo 71 VARIOS BENEFICIARIOS, Pago: 71	$58,659.99	$0.00	$13,135,950.99
12/abr./2024	PA 000226	(C00311)	GP Directo 226 BBVA, Pago: 226	$1,096.20	$0.00	$13,137,047.19
12/abr./2024		**4**	**Subtotal**	**128,358.20**	**0.00**	
14/abr./2024	000000	(E00074)	NÒMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$37,959.08	$0.00	$13,175,006.27
14/abr./2024	000000	(E00076)	NÒMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$37,960.00	$0.00	$13,212,966.27
14/abr./2024		**2**	**Subtotal**	**75,919.08**	**0.00**	
15/abr./2024	PA 000235	(C00320)	GP Directo 235 CARLOS JOEL VARGAS REYES , Pago: 235	$29,000.00	$0.00	$13,241,966.27
15/abr./2024		**1**	**Subtotal**	**29,000.00**	**0.00**	
16/abr./2024	GP 000066	(C00275)	GP Directo 66 , Pago: 66	$0.00	$0.00	$13,241,966.27
16/abr./2024	PA 000207	(C00287)	GP Directo 207 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 207	$589.38	$0.00	$13,242,555.65
16/abr./2024	PA 000208	(C00288)	GP Directo 208 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 208	$29,000.00	$0.00	$13,271,555.65
16/abr./2024	GP 000072	(C00289)	GP Directo 72 , Pago: 72	$1,091.77	$0.00	$13,272,647.42
16/abr./2024	PA 000229	(C00314)	GP Directo 229 DISTRIBUIDORA DE MAQUINARIA DEL NIRTE SA DE CV, Pago: 229	$3,450.81	$0.00	$13,276,098.23
16/abr./2024		**5**	**Subtotal**	**34,131.96**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/abr./2024	PA 000210	(C00292)	GP Directo 210 ADRIAN ALONSO ALTAMIRANO RAMIREZ, Pago: 210	$4,408.00	$0.00	$13,280,506.23
18/abr./2024	PA 000211	(C00293)	GP Directo 211 ESTRELLAS EN COMPUTO SA DE CV , Pago: 211	$255.01	$0.00	$13,280,761.24
18/abr./2024	PA 000212	(C00294)	GP Directo 212 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 212	$37,690.76	$0.00	$13,318,452.00
18/abr./2024		**3**	**Subtotal**	**42,353.77**	**0.00**	
22/abr./2024	GP 000074	(C00296)	GP Directo 74 , Pago: 74	$249,600.00	$0.00	$13,568,052.00
22/abr./2024	PA 000214	(C00297)	GP Directo 214 DARSY MOGOLLON LUNA, Pago: 214	$2,436.00	$0.00	$13,570,488.00
22/abr./2024	PA 000232	(C00317)	GP Directo 232 JORGE ARMANDO MORALES CANO, Pago: 232	$560,338.00	$0.00	$14,130,826.00
22/abr./2024	PA 000379	(C00487)	GP Directo 384 DARSY MOGOLLON LUNA, Pago: 379	$2,436.00	$0.00	$14,133,262.00
22/abr./2024		**4**	**Subtotal**	**814,810.00**	**0.00**	
24/abr./2024	PA 000215	(C00298)	GP Directo 215 BLANCA AGUEDA LOPEZ MADRID , Pago: 215	$4,919.56	$0.00	$14,138,181.56
24/abr./2024	PA 000230	(C00315)	GP Directo 230 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 230	$23,355.90	$0.00	$14,161,537.46
24/abr./2024	PA 000233	(C00318)	GP Directo 233 BENJAMIN PENNER LOEWEN, Pago: 233	$58,000.00	$0.00	$14,219,537.46
24/abr./2024		**3**	**Subtotal**	**86,275.46**	**0.00**	
30/abr./2024	GP 000073	(C00290)	GP Directo 73 VARIOS BENEFICIARIOS, Pago: 73	$2,911.24	$0.00	$14,222,448.70
30/abr./2024	PA 000209	(C00291)	GP Directo 209 DARSY MOGOLLON LUNA, Pago: 209	$23,385.60	$0.00	$14,245,834.30
30/abr./2024	PA 000213	(C00295)	GP Directo 213 ESTRELLAS EN COMPUTO SA DE CV , Pago: 213	$1,647.02	$0.00	$14,247,481.32
30/abr./2024	PA 000216	(C00299)	GP Directo 216 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 216	$6,898.64	$0.00	$14,254,379.96
30/abr./2024	000000	(E00067)	NÒMINA CORRESPONDIENTE DEL 16 AL 30 DE ABRIL 2024 A PLANTILLA DE REGIDORES	$72,878.00	$0.00	$14,327,257.96
30/abr./2024	000000	(E00068)	NOMINA DEL 16 AL 30 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$260,433.00	$0.00	$14,587,690.96
30/abr./2024	000000	(E00069)	NOMINA CORRESPONDIENTE DEL 16 AL 30 ABRIL 2024 A OPERADORES DE MAQUINARIA	$11,250.00	$0.00	$14,598,940.96
30/abr./2024	GP 000075	(C00300)	GP Directo 75 , Pago: 75	$17,150.00	$0.00	$14,616,090.96
30/abr./2024	PA 000217	(C00301)	GP Directo 217 NORMA MUÑOZ ANCHONDO, Pago: 217	$15,000.00	$0.00	$14,631,090.96
30/abr./2024	PA 000218	(C00302)	GP Directo 218 NUEVA WALMART DE MÈXICO S DE R L DE C. V, Pago: 218	$52,303.00	$0.00	$14,683,393.96
30/abr./2024	000000	(E00072)	NÒMINA DEL 16 AL 30 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE BASE	$52,702.00	$0.00	$14,736,095.96
30/abr./2024	000000	(E00072)	NÒMINA DEL 16 AL 30 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE BASE	$43,940.00	$0.00	$14,780,035.96
30/abr./2024	000000	(E00072)	NÒMINA DEL 16 AL 30 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE BASE	$28,444.00	$0.00	$14,808,479.96
30/abr./2024	000000	(E00072)	NÒMINA DEL 16 AL 30 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE BASE	$36,391.41	$0.00	$14,844,871.37
30/abr./2024	000000	(E00072)	NÒMINA DEL 16 AL 30 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE BASE	$46,644.00	$0.00	$14,891,515.37
30/abr./2024	000000	(E00072)	NÒMINA DEL 16 AL 30 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE BASE	$16,640.00	$0.00	$14,908,155.37
30/abr./2024	000000	(E00072)	NÒMINA DEL 16 AL 30 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE BASE	$44,662.80	$0.00	$14,952,818.17
30/abr./2024	000000	(E00072)	NÒMINA DEL 16 AL 30 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE BASE	$37,440.00	$0.00	$14,990,258.17
30/abr./2024	000000	(E00072)	NÒMINA DEL 16 AL 30 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE BASE	$5,694.00	$0.00	$14,995,952.17

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2024	000000	(E00072)	NÓMINA DEL 16 AL 30 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE BASE	$5,694.00	$0.00	$15,001,646.17
30/abr./2024	000000	(E00077)	BONO SEGURIDAD PUBLICA	$20,000.00	$0.00	$15,021,646.17
30/abr./2024	000000	(E00078)	PAGO DE NÓMINA A PERSONAL EVENTUAL CONTRATADO POR EL ÁREA DE SEGURIDAD PÚBLICA	$12,500.00	$0.00	$15,034,146.17
30/abr./2024	000000	(E00089)	NOMINA DEL 16 AL 30 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL EN SALA DE VELACIÓN BABONOYABA	$16,050.00	$0.00	$15,050,196.17
30/abr./2024	000000	(E00090)	NOMINA DEL 16 AL 30 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL EN RASTRO MUNICIPAL	$13,100.00	$0.00	$15,063,296.17
30/abr./2024	000000	(I00061)	S/C	$43,217.82	$0.00	$15,106,513.99
30/abr./2024	000000	(E00164)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE ABRIL	$13,274.00	$0.00	$15,119,787.99
30/abr./2024		**26**	**Subtotal**	**900,250.53**	**0.00**	
01/may./2024	GP 000079	(C00328)	GP Directo 79 , Pago: 79	$1,218.14	$0.00	$15,121,006.13
01/may./2024	PA 000241	(C00331)	GP Directo 241 MANUEL ANCHONDO MARQUEZ, Pago: 241	$5,668.50	$0.00	$15,126,674.63
01/may./2024	PA 000264	(C00365)	GP Directo 264 BBVA, Pago: 264	$357.00	$0.00	$15,127,031.63
01/may./2024	PA 000265	(C00366)	GP Directo 265 BBVA, Pago: 265	$57.12	$0.00	$15,127,088.75
01/may./2024	PA 000266	(C00367)	GP Directo 266 MANUEL ANCHONDO MARQUEZ, Pago: 266	$10,568.00	$0.00	$15,137,656.75
01/may./2024	PA 000320	(C00421)	GP Directo 320 BBVA, Pago: 320	$19.72	$0.00	$15,137,676.47
01/may./2024	PA 000321	(C00422)	GP Directo 321 BBVA, Pago: 321	$138.04	$0.00	$15,137,814.51
01/may./2024		**7**	**Subtotal**	**18,026.52**	**0.00**	
02/may./2024	GP 000076	(C00322)	GP Directo 76 VARIOS BENEFICIARIOS, Pago: 76	$7,200.00	$0.00	$15,145,014.51
02/may./2024	GP 000077	(C00323)	GP Directo 77 VARIOS BENEFICIARIOS, Pago: 77	$16,000.00	$0.00	$15,161,014.51
02/may./2024	PA 000311	(C00412)	GP Directo 311 JORGE ARMANDO MORALES CANO, Pago: 311	$1,208,140.39	$0.00	$16,369,154.90
02/may./2024	PA 000312	(C00413)	GP Directo 312 JORGE ARMANDO MORALES CANO, Pago: 312	$10,253,015.76	$0.00	$26,622,170.66
02/may./2024		**4**	**Subtotal**	**11,484,356.15**	**0.00**	
03/may./2024	PA 000236	(C00324)	GP Directo 236 GABRIEL MUÑOZ ARBIZU, Pago: 236	$2,320.00	$0.00	$26,624,490.66
03/may./2024	PA 000237	(C00325)	GP Directo 237 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 237	$15,080.00	$0.00	$26,639,570.66
03/may./2024	PA 000238	(C00326)	GP Directo 238 T1 CHIHUAHUA SA DE CV , Pago: 238	$8,120.00	$0.00	$26,647,690.66
03/may./2024	GP 000078	(C00327)	GP Directo 78 , Pago: 78	$5,489.61	$0.00	$26,653,180.27
03/may./2024		**4**	**Subtotal**	**31,009.61**	**0.00**	
04/may./2024	PA 000239	(C00329)	GP Directo 239 AQUILEO LÒPEZ ARANA, Pago: 239	$16,000.00	$0.00	$26,669,180.27
04/may./2024		**1**	**Subtotal**	**16,000.00**	**0.00**	
06/may./2024	PA 000240	(C00330)	GP Directo 240 CARLOS JOEL VARGAS REYES , Pago: 240	$29,000.00	$0.00	$26,698,180.27
06/may./2024	PA 000242	(C00332)	GP Directo 242 MANUEL ANCHONDO MARQUEZ, Pago: 242	$19,030.00	$0.00	$26,717,210.27
06/may./2024	PA 000243	(C00333)	GP Directo 243 FERNANDO FLORES ACOSTA, Pago: 243	$22,040.00	$0.00	$26,739,250.27
06/may./2024	PA 000244	(C00334)	GP Directo 244 JORGE ARMANDO MORALES CANO, Pago: 244	$284,865.84	$0.00	$27,024,116.11
06/may./2024	PA 000245	(C00335)	GP Directo 245 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. , Pago: 245	$2,032.97	$0.00	$27,026,149.08
06/may./2024	PA 000246	(C00336)	GP Directo 246 BALATAS EMBRAGUES S.A DE C.V, Pago: 246	$4,350.00	$0.00	$27,030,499.08
06/may./2024	PA 000247	(C00337)	GP Directo 247 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 247	$127,672.40	$0.00	$27,158,171.48

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
06/may./2024	PA 000248	(C00339)	GP Directo 248 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 248	$7,285.66	$0.00	$27,165,457.14
06/may./2024	PA 000249	(C00340)	GP Directo 249 RADIO MOVIL DIPSA SA DE CV, Pago: 249	$13,852.00	$0.00	$27,179,309.14
06/may./2024	PA 000267	(C00368)	GP Directo 267 MANUEL ANCHONDO MARQUEZ, Pago: 267	$10,029.20	$0.00	$27,189,338.34
06/may./2024	PA 000268	(C00369)	GP Directo 268 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 268	$25,900.04	$0.00	$27,215,238.38
06/may./2024	PA 000269	(C00370)	GP Directo 269 DOMINUS DEDIT CHANEZ CAMPOS, Pago: 269	$22,036.52	$0.00	$27,237,274.90
06/may./2024	PA 000270	(C00371)	GP Directo 270 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 270	$14,132.00	$0.00	$27,251,406.90
06/may./2024	PA 000271	(C00372)	GP Directo 271 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 271	$3,973.00	$0.00	$27,255,379.90
06/may./2024	PA 000272	(C00373)	GP Directo 272 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 272	$4,023.25	$0.00	$27,259,403.15
06/may./2024	PA 000273	(C00374)	GP Directo 273 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 273	$4,483.05	$0.00	$27,263,886.20
06/may./2024	PA 000274	(C00375)	GP Directo 274 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 274	$23,800.00	$0.00	$27,287,686.20
06/may./2024		**17**	**Subtotal**	**618,505.93**	**0.00**	
07/may./2024	GP 000080	(C00338)	GP Directo 80 , Pago: 80	$27,370.00	$0.00	$27,315,056.20
07/may./2024	PA 000287	(C00388)	GP Directo 287 JUNTA CENTRAL DE AGUA Y SANEAMIENTO, Pago: 287	$136,687.50	$0.00	$27,451,743.70
07/may./2024		**2**	**Subtotal**	**164,057.50**	**0.00**	
09/may./2024	PA 000223	(C00308)	GP Directo 223 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 223	$25,470.00	$0.00	$27,477,213.70
09/may./2024	PA 000275	(C00376)	GP Directo 275 BENJAMIN PENNER LOEWEN, Pago: 275	$62,640.00	$0.00	$27,539,853.70
09/may./2024	PA 000276	(C00377)	GP Directo 276 PROYECTOS DE AUTOMATIZACIÓN E INSTALACIONES , Pago: 276	$26,215.43	$0.00	$27,566,069.13
09/may./2024	PA 000277	(C00378)	GP Directo 277 AFER PLOMERIA ESPECIALIZADA, Pago: 277	$8,552.19	$0.00	$27,574,621.32
09/may./2024	PA 000278	(C00379)	GP Directo 278 AFER PLOMERIA ESPECIALIZADA, Pago: 278	$60,239.64	$0.00	$27,634,860.96
09/may./2024		**5**	**Subtotal**	**183,117.26**	**0.00**	
10/may./2024	GP 000081	(C00341)	GP Directo 81 , Pago: 81	$15,500.00	$0.00	$27,650,360.96
10/may./2024	000000	(E00107)	PAGO DE ALUMBRADO PÙBLICO ZONA NORTE DEL MES DE ABRIL 2024	$232,216.00	$0.00	$27,882,576.96
10/may./2024	PA 000250	(C00342)	GP Directo 250 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 250	$3,965.80	$0.00	$27,886,542.76
10/may./2024	GP 000082	(C00343)	GP Directo 82 VARIOS BENEFICIARIOS, Pago: 82	$39,320.28	$0.00	$27,925,863.04
10/may./2024	PA 000257	(C00351)	GP Directo 257 MANUEL ANCHONDO MARQUEZ, Pago: 257	$14,431.50	$0.00	$27,940,294.54
10/may./2024	GP 000084	(C00352)	GP Directo 84 , Pago: 84	$2,500.00	$0.00	$27,942,794.54
10/may./2024	PA 000279	(C00380)	GP Directo 279 LUIS URIEL DOMINGUEZ SAENZ, Pago: 279	$29,514.44	$0.00	$27,972,308.98
10/may./2024	PA 000280	(C00381)	GP Directo 280 LUIS URIEL DOMINGUEZ SAENZ, Pago: 280	$17,001.46	$0.00	$27,989,310.44
10/may./2024		**8**	**Subtotal**	**354,449.48**	**0.00**	
11/may./2024	PA 000253	(C00347)	GP Directo 253 LUIS URIEL DOMINGUEZ SAENZ, Pago: 253	$57,700.76	$0.00	$28,047,011.20
11/may./2024	PA 000303	(C00404)	GP Directo 303 LUIS URIEL DOMINGUEZ SAENZ, Pago: 303	$22,375.39	$0.00	$28,069,386.59
11/may./2024		**2**	**Subtotal**	**80,076.15**	**0.00**	
13/may./2024	000000	(E00079)	PAGO DE NÓMINA A PERSONAL EVENTUAL CONTRATADO POR EL ÁREA DE SEGURIDAD PÚBLICA	$21,500.00	$0.00	$28,090,886.59

MUNICIPIO DE SATEVÓ
CHIHUAHUA

Usr: lucero
Rep: rptLibroMayor

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2024 al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 31/ene./2025 04:37 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/may./2024	000000	(E00080)	NÒMINA DEL 01 AL 15 DE ABRIL 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$37,960.00	$0.00	$28,128,846.59
13/may./2024	PA 000251	(C00344)	GP Directo 251 JUAN DE DIOS SERNA LÓPEZ, Pago: 251	$4,073.95	$0.00	$28,132,920.54
13/may./2024	000000	(E00108)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE MAYO 2024 A PLANTILLA DE REGIDORES	$72,878.00	$0.00	$28,205,798.54
13/may./2024	000000	(E00109)	NOMINA DEL 01 AL 15 DE MAYO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$264,358.00	$0.00	$28,470,156.54
13/may./2024	000000	(E00110)	NOMINA CORRESPONDIENTE DEL 01 AL 15 MAYO 2024 A OPERADORES DE MAQUINARIA	$10,750.00	$0.00	$28,480,906.54
13/may./2024	GP 000083	(C00345)	GP Directo 83 , Pago: 83	$11,450.00	$0.00	$28,492,356.54
13/may./2024	PA 000252	(C00346)	GP Directo 252 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 252	$18,666.07	$0.00	$28,511,022.61
13/may./2024	PA 000254	(C00348)	GP Directo 254 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 254	$34,501.55	$0.00	$28,545,524.16
13/may./2024	PA 000255	(C00349)	GP Directo 255 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 255	$13,080.02	$0.00	$28,558,604.18
13/may./2024	PA 000256	(C00350)	GP Directo 256 DARSY MOGOLLON LUNA, Pago: 256	$24,255.60	$0.00	$28,582,859.78
13/may./2024	000000	(E00115)	NÒMINA DEL 01 AL 15 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$57,702.00	$0.00	$28,640,561.78
13/may./2024	000000	(E00115)	NÒMINA DEL 01 AL 15 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$27,636.60	$0.00	$28,668,198.38
13/may./2024	000000	(E00115)	NÒMINA DEL 01 AL 15 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$28,444.00	$0.00	$28,696,642.38
13/may./2024	000000	(E00115)	NÒMINA DEL 01 AL 15 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$34,788.00	$0.00	$28,731,430.38
13/may./2024	000000	(E00115)	NÒMINA DEL 01 AL 15 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$46,644.00	$0.00	$28,778,074.38
13/may./2024	000000	(E00115)	NÒMINA DEL 01 AL 15 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$16,640.00	$0.00	$28,794,714.38
13/may./2024	000000	(E00115)	NÒMINA DEL 01 AL 15 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$44,662.80	$0.00	$28,839,377.18
13/may./2024	000000	(E00115)	NÒMINA DEL 01 AL 15 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$37,440.00	$0.00	$28,876,817.18
13/may./2024	000000	(E00115)	NÒMINA DEL 01 AL 15 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$5,644.00	$0.00	$28,882,461.18
13/may./2024	000000	(E00115)	NÒMINA DEL 01 AL 15 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$8,120.60	$0.00	$28,890,581.78
13/may./2024	PA 000281	(C00382)	GP Directo 281 PETER PETERS HAMM, Pago: 281	$47,235.01	$0.00	$28,937,816.79
13/may./2024	PA 000282	(C00383)	GP Directo 282 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 282	$61,900.01	$0.00	$28,999,716.80
13/may./2024	PA 000283	(C00384)	GP Directo 283 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 283	$2,380.00	$0.00	$29,002,096.80
13/may./2024	000000	(E00117)	NOMINA DEL 01 AL 15 DE MAYO 2024 CORRESPONDIENTE A PERSONAL EN SALA DE VELACIÓN BABONOYABA	$16,050.00	$0.00	$29,018,146.80
13/may./2024	000000	(E00118)	NOMINA DEL 01 AL 15 DE MAYO 2024 CORRESPONDIENTE A PERSONAL EN RASTRO MUNICIPAL	$19,390.00	$0.00	$29,037,536.80
13/may./2024	000000	(E00126)	NOMINA DEL 01 AL 15 DE MAYO 2024 CORRESPONDIENTE A PERSONAL EN PAVIMENTACIÓN CALLE DECIMO TERCERA	$10,109.00	$0.00	$29,047,645.80
13/may./2024	PA 000317	(C00418)	GP Directo 317 SERVICOS DE MUELLES ZARCO SA DE CV , Pago: 317	$14,036.00	$0.00	$29,061,681.80
13/may./2024		**28**	**Subtotal**	**992,295.21**	**0.00**	
15/may./2024	PA 000284	(C00385)	GP Directo 284 MANUEL ANCHONDO MARQUEZ, Pago: 284	$2,152.00	$0.00	$29,063,833.80
15/may./2024	PA 000285	(C00386)	GP Directo 285 MANUEL ANCHONDO MARQUEZ, Pago: 285	$11,280.00	$0.00	$29,075,113.80
15/may./2024	PA 000304	(C00405)	GP Directo 304 MANUEL ANCHONDO MARQUEZ, Pago: 304	$6,804.00	$0.00	$29,081,917.80
15/may./2024		**3**	**Subtotal**	**20,236.00**	**0.00**	
16/may./2024	PA 000224	(C00309)	GP Directo 224 MARTHA PATRICIA MENDOZA CHACON, Pago: 224	$17,601.16	$0.00	$29,099,518.96

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/may./2024	PA 000258	(C00353)	GP Directo 258 MARTHA PATRICIA MENDOZA CHACON, Pago: 258	$6,961.01	$0.00	$29,106,479.97
16/may./2024	PA 000259	(C00354)	GP Directo 259 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 259	$54,608.00	$0.00	$29,161,087.97
16/may./2024	PA 000260	(C00355)	GP Directo 260 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 260	$1,194.35	$0.00	$29,162,282.32
16/may./2024	PA 000305	(C00406)	GP Directo 305 JOSÉ CARLOS PIÑON RAMIREZ, Pago: 305	$62,640.00	$0.00	$29,224,922.32
16/may./2024	PA 000306	(C00407)	GP Directo 306 JOSÉ CARLOS PIÑON RAMIREZ, Pago: 306	$83,520.00	$0.00	$29,308,442.32
16/may./2024	PA 000307	(C00408)	GP Directo 307 JOSÉ CARLOS PIÑON RAMIREZ, Pago: 307	$31,320.00	$0.00	$29,339,762.32
16/may./2024		**7**	**Subtotal**	**257,844.52**	**0.00**	
17/may./2024	GP 000085	(C00356)	GP Directo 85 VARIOS BENEFICIARIOS, Pago: 85	$861.33	$0.00	$29,340,623.65
17/may./2024	PA 000261	(C00357)	GP Directo 261 MERCADO LIBRE, Pago: 261	$1,305.00	$0.00	$29,341,928.65
17/may./2024	PA 000286	(C00387)	GP Directo 286 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 286	$72,041.72	$0.00	$29,413,970.37
17/may./2024		**3**	**Subtotal**	**74,208.05**	**0.00**	
20/may./2024	GP 000086	(C00358)	GP Directo 86 ELOY SIGALA HERNANDEZ, Pago: 86	$10,000.00	$0.00	$29,423,970.37
20/may./2024		**1**	**Subtotal**	**10,000.00**	**0.00**	
21/may./2024	PA 000225	(C00310)	GP Directo 225 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 225	$137,466.36	$0.00	$29,561,436.73
21/may./2024		**1**	**Subtotal**	**137,466.36**	**0.00**	
23/may./2024	GP 000087	(C00359)	GP Directo 87 VARIOS BENEFICIARIOS, Pago: 87	$6,000.00	$0.00	$29,567,436.73
23/may./2024	GP 000088	(C00360)	GP Directo 88 VARIOS BENEFICIARIOS, Pago: 88	$16,653.33	$0.00	$29,584,090.06
23/may./2024	GP 000089	(C00361)	GP Directo 89 VARIOS BENEFICIARIOS, Pago: 89	$8,526.00	$0.00	$29,592,616.06
23/may./2024		**3**	**Subtotal**	**31,179.33**	**0.00**	
24/may./2024	GP 000090	(C00363)	GP Directo 90 VARIOS BENEFICIARIOS, Pago: 90	$22,000.00	$0.00	$29,614,616.06
24/may./2024		**1**	**Subtotal**	**22,000.00**	**0.00**	
27/may./2024	PA 000339	(C00441)	GP Directo 339 RADIO MOVIL DIPSA SA DE CV, Pago: 339	$13,851.93	$0.00	$29,628,467.99
27/may./2024		**1**	**Subtotal**	**13,851.93**	**0.00**	
28/may./2024	PA 000262	(C00362)	GP Directo 262 GABRIEL MUÑOZ ARBIZU, Pago: 262	$2,320.00	$0.00	$29,630,787.99
28/may./2024	PA 000297	(C00398)	GP Directo 297 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 297	$13,410.60	$0.00	$29,644,198.59
28/may./2024		**2**	**Subtotal**	**15,730.60**	**0.00**	
29/may./2024	PA 000308	(C00409)	GP Directo 308 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 308	$3,664.77	$0.00	$29,647,863.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/may./2024	000000	(E00156)	NOMINA DEL 16 AL 30 DE JUNIO 2024 CORRESPONDIENTE A CONSTRUCCIÓN DE CUARTOS	$11,450.00	$0.00	$29,659,313.36
29/may./2024		**2**	**Subtotal**	**15,114.77**	**0.00**	
30/may./2024	000000	(E00081)	PAGO DE NÓMINA A PERSONAL EVENTUAL CONTRATADO POR EL ÁREA DE SEGURIDAD PÚBLICA	$17,000.00	$0.00	$29,676,313.36
30/may./2024	000000	(E00082)	NÒMINA DEL 16 AL 30 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$37,960.00	$0.00	$29,714,273.36
30/may./2024	PA 000263	(C00364)	GP Directo 263 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 263	$85,932.00	$0.00	$29,800,205.36
30/may./2024	000000	(E00116)	NÒMINA DEL 16 AL 31 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$52,702.00	$0.00	$29,852,907.36
30/may./2024	000000	(E00116)	NÒMINA DEL 16 AL 31 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$30,550.00	$0.00	$29,883,457.36
30/may./2024	000000	(E00116)	NÒMINA DEL 16 AL 31 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$28,444.00	$0.00	$29,911,901.36
30/may./2024	000000	(E00116)	NÒMINA DEL 16 AL 31 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$34,788.00	$0.00	$29,946,689.36
30/may./2024	000000	(E00116)	NÒMINA DEL 16 AL 31 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$46,644.00	$0.00	$29,993,333.36
30/may./2024	000000	(E00116)	NÒMINA DEL 16 AL 31 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$16,640.00	$0.00	$30,009,973.36
30/may./2024	000000	(E00116)	NÒMINA DEL 16 AL 31 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$44,662.80	$0.00	$30,054,636.16
30/may./2024	000000	(E00116)	NÒMINA DEL 16 AL 31 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$37,440.00	$0.00	$30,092,076.16
30/may./2024	000000	(E00116)	NÒMINA DEL 16 AL 31 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$5,694.00	$0.00	$30,097,770.16
30/may./2024	000000	(E00116)	NÒMINA DEL 16 AL 31 DE MAYO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$5,694.00	$0.00	$30,103,464.16
30/may./2024	000000	(E00127)	NOMINA DEL 16 AL 31 DE MAYO 2024 CORRESPONDIENTE A PERSONAL EN PAVIMENTACIÓN CALLE DECIMO TERCERA	$22,350.00	$0.00	$30,125,814.16
30/may./2024		**14**	**Subtotal**	**466,500.80**	**0.00**	
31/may./2024	000000	(I00080)	S/C	$43,967.82	$0.00	$30,169,781.98
31/may./2024	000000	(E00112)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE MAYO 2024 A PLANTILLA DE REGIDORES	$72,878.00	$0.00	$30,242,659.98
31/may./2024	000000	(E00113)	NOMINA DEL 16 AL 31 DE MAYO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$277,216.00	$0.00	$30,519,875.98
31/may./2024	000000	(E00114)	NOMINA CORRESPONDIENTE DEL 16 AL 31 MAYO 2024 A OPERADORES DE MAQUINARIA	$14,653.00	$0.00	$30,534,528.98
31/may./2024	PA 000299	(C00400)	GP Directo 299 FERNANDA MORALES HINOJOS, Pago: 299	$14,694.88	$0.00	$30,549,223.86
31/may./2024	PA 000300	(C00401)	GP Directo 300 JOSÉ CARLOS PIÑON RAMIREZ, Pago: 300	$58,261.00	$0.00	$30,607,484.86
31/may./2024	PA 000301	(C00402)	GP Directo 301 JOSÉ CARLOS PIÑON RAMIREZ, Pago: 301	$92,220.00	$0.00	$30,699,704.86
31/may./2024	PA 000309	(C00410)	GP Directo 309 FERNANDA MORALES HINOJOS, Pago: 309	$6,603.30	$0.00	$30,706,308.16
31/may./2024	000000	(E00165)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE MAYO	$11,050.00	$0.00	$30,717,358.16
31/may./2024		**9**	**Subtotal**	**591,544.00**	**0.00**	
01/jun./2024	000000	(E00119)	NOMINA DEL 16 AL 31 DE MAYO 2024 CORRESPONDIENTE A PERSONAL EN SALA DE VELACIÓN BABONOYABA	$18,650.00	$0.00	$30,736,008.16
01/jun./2024	000000	(E00120)	NOMINA DEL 16 AL 31 DE MAYO 2024 CORRESPONDIENTE A PERSONAL EN RASTRO MUNICIPAL	$19,100.00	$0.00	$30,755,108.16
01/jun./2024	PA 000362	(C00469)	GP Directo 362 BBVA, Pago: 362	$459.00	$0.00	$30,755,567.16
01/jun./2024	PA 000363	(C00470)	GP Directo 363 BBVA, Pago: 363	$73.44	$0.00	$30,755,640.60
01/jun./2024	PA 000364	(C00471)	GP Directo 364 BBVA, Pago: 364	$59.16	$0.00	$30,755,699.76

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01/jun./2024	PA 000365	(C00472)	GP Directo 365 BBVA, Pago: 365	$19.72	$0.00	$30,755,719.48
01/jun./2024	PA 000366	(C00473)	GP Directo 366 BBVA, Pago: 366	$1,218.00	$0.00	$30,756,937.48
01/jun./2024	PA 000367	(C00474)	GP Directo 367 BBVA, Pago: 367	$138.04	$0.00	$30,757,075.52
01/jun./2024	PA 000368	(C00475)	GP Directo 368 BBVA, Pago: 368	$59.16	$0.00	$30,757,134.68
01/jun./2024	PA 000375	(C00482)	GP Directo 375 BBVA, Pago: 375	$0.00	$0.00	$30,757,134.68
01/jun./2024		**10**	**Subtotal**	**39,776.52**	**0.00**	
03/jun./2024	PA 000288	(C00389)	GP Directo 288 MANUEL ANCHONDO MARQUEZ, Pago: 288	$8,205.50	$0.00	$30,765,340.18
03/jun./2024	PA 000289	(C00390)	GP Directo 289 MANUEL ANCHONDO MARQUEZ, Pago: 289	$1,770.00	$0.00	$30,767,110.18
03/jun./2024	PA 000310	(C00411)	GP Directo 310 MANUEL ANCHONDO MARQUEZ, Pago: 310	$70.00	$0.00	$30,767,180.18
03/jun./2024	000000	(E00142)	NÒMINA COMPLEMENTO DEL 25 AL 30 DE ABRIL PERSONAL DE BASE	$4,948.59	$0.00	$30,772,128.77
03/jun./2024	GP 000091	(C00430)	GP Directo 91 , Pago: 91	$3,214.00	$0.00	$30,775,342.77
03/jun./2024	PA 000328	(C00431)	GP Directo 328 MANUEL ANCHONDO MARQUEZ, Pago: 328	$20,445.00	$0.00	$30,795,787.77
03/jun./2024	PA 000329	(C00432)	GP Directo 329 T1 CHIHUAHUA SA DE CV , Pago: 329	$8,120.00	$0.00	$30,803,907.77
03/jun./2024	PA 000330	(C00433)	GP Directo 330 DARSY MOGOLLON LUNA, Pago: 330	$24,360.00	$0.00	$30,828,267.77
03/jun./2024	PA 000380	(C00488)	GP Directo 385 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 380	$15,080.00	$0.00	$30,843,347.77
03/jun./2024		**9**	**Subtotal**	**86,213.09**	**0.00**	
04/jun./2024	PA 000290	(C00391)	GP Directo 290 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 290	$3,757.42	$0.00	$30,847,105.19
04/jun./2024	PA 000331	(C00434)	GP Directo 331 JAIME ALBERTO RIVERA ARMENDARIZ, Pago: 331	$32,899.80	$0.00	$30,880,004.99
04/jun./2024	PA 000332	(C00435)	GP Directo 332 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 332	$29,463.14	$0.00	$30,909,468.13
04/jun./2024	PA 000333	(C00436)	GP Directo 333 BLANCA AGUEDA LOPEZ MADRID , Pago: 333	$6,970.44	$0.00	$30,916,438.57
04/jun./2024	PA 000369	(C00476)	GP Directo 369 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 369	$4,880.00	$0.00	$30,921,318.57
04/jun./2024		**5**	**Subtotal**	**77,970.80**	**0.00**	
05/jun./2024	PA 000302	(C00403)	GP Directo 302 LUIS URIEL DOMINGUEZ SAENZ, Pago: 302	$99,202.24	$0.00	$31,020,520.81
05/jun./2024	PA 000334	(C00437)	GP Directo 334 BLANCA AGUEDA LOPEZ MADRID , Pago: 334	$1,165.80	$0.00	$31,021,686.61
05/jun./2024		**2**	**Subtotal**	**100,368.04**	**0.00**	
10/jun./2024	PA 000335	(C00438)	GP Directo 335 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 335	$67,897.54	$0.00	$31,089,584.15
10/jun./2024	PA 000336	(C00439)	GP Directo 336 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 336	$1,194.35	$0.00	$31,090,778.50
10/jun./2024	PA 000337	(C00440)	GP Directo 337 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 337	$194.04	$0.00	$31,090,972.54
10/jun./2024		**3**	**Subtotal**	**69,285.93**	**0.00**	
14/jun./2024	PA 000291	(C00392)	GP Directo 291 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 291	$7,166.00	$0.00	$31,098,138.54
14/jun./2024	000000	(E00121)	NOMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL EN RASTRO MUNICIPAL	$19,017.00	$0.00	$31,117,155.54
14/jun./2024	000000	(E00122)	NOMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL EN SALA DE VELACIÓN BABONOYABA	$25,730.00	$0.00	$31,142,885.54
14/jun./2024	000000	(E00123)	NOMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL EN CONSTRUCCCIÓN DE CARCAMO EN ANCONES SEGUNDA ETAPA	$0.00	$0.00	$31,142,885.54

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14/jun./2024	000000	(E00124)	NOMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL EN CONSTRUCCCIÓN DE VADO EN ANCONES SEGUNDA ETAPA	$55,000.00	$0.00	$31,197,885.54
14/jun./2024	000000	(E00125)	NOMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL EN CONSTRUCCCIÓN DE CARCAMO EN ANCONES SEGUNDA ETAPA	$29,750.00	$0.00	$31,227,635.54
14/jun./2024	000000	(E00128)	NOMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL EN PAVIMENTACIÓN CALLE DECIMO TERCERA	$22,287.00	$0.00	$31,249,922.54
14/jun./2024	000000	(E00136)	NÒMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$37,960.00	$0.00	$31,287,882.54
14/jun./2024	000000	(E00137)	BONO SEGURIDAD PUBLICA	$10,000.00	$0.00	$31,297,882.54
14/jun./2024	PA 000322	(C00423)	GP Directo 322 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 322	$16,835.00	$0.00	$31,314,717.54
14/jun./2024	000000	(E00141)	PAGO DE AGUINALDO A PERSONAL DE SEGURIDAD PÚBLICA	$5,718.00	$0.00	$31,320,435.54
14/jun./2024	000000	(E00144)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE JUNIO 2024 A PLANTILLA DE REGIDORES	$72,878.00	$0.00	$31,393,313.54
14/jun./2024	000000	(E00145)	NÒMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$48,969.50	$0.00	$31,442,283.04
14/jun./2024	000000	(E00145)	NÒMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$27,981.31	$0.00	$31,470,264.35
14/jun./2024	000000	(E00145)	NÒMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$22,231.70	$0.00	$31,492,496.05
14/jun./2024	000000	(E00145)	NÒMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$26,880.38	$0.00	$31,519,376.43
14/jun./2024	000000	(E00145)	NÒMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$36,787.05	$0.00	$31,556,163.48
14/jun./2024	000000	(E00145)	NÒMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$14,124.28	$0.00	$31,570,287.76
14/jun./2024	000000	(E00145)	NÒMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$35,282.47	$0.00	$31,605,570.23
14/jun./2024	000000	(E00145)	NÒMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$29,585.50	$0.00	$31,635,155.73
14/jun./2024	000000	(E00145)	NÒMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$4,764.96	$0.00	$31,639,920.69
14/jun./2024	000000	(E00145)	NÒMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$4,764.96	$0.00	$31,644,685.65
14/jun./2024	000000	(E00146)	NOMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$270,838.00	$0.00	$31,915,523.65
14/jun./2024	000000	(E00148)	PAGO DE ALUMBRADO PÙBLICO ZONA NORTE DEL MES DE ABRIL 2024	$217,299.00	$0.00	$32,132,822.65
14/jun./2024	000000	(E00149)	NOMINA CORRESPONDIENTE DEL 01 AL 15 JUNIO 2024 A OPERADORES DE MAQUINARIA	$11,230.00	$0.00	$32,144,052.65
14/jun./2024	GP 000092	(C00442)	GP Directo 92 , Pago: 92	$249,600.00	$0.00	$32,393,652.65
14/jun./2024	PA 000347	(C00450)	GP Directo 347 GABRIEL MUÑOZ ARBIZU, Pago: 347	$1,500.00	$0.00	$32,395,152.65
14/jun./2024	PA 000360	(C00468)	GP Directo 360 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 360	$88,455.70	$0.00	$32,483,608.35
14/jun./2024	000000	(E00157)	NOMINA DEL 01 AL 15 DE JUNIO 2024 CORRESPONDIENTE A CONSTRUCCIÓN DE CUARTOS	$8,050.00	$0.00	$32,491,658.35
14/jun./2024	PA 000381	(C00489)	GP Directo 386 MARTHA PATRICIA MENDOZA CHACON, Pago: 381	$17,000.00	$0.00	$32,508,658.35
14/jun./2024	000000	(E00224)	NOMINA DEL 16 AL 30 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL EN CONSTRUCCCIÓN DE VADO EN ANCONES SEGUNDA ETAPA	$55,000.00	$0.00	$32,563,658.35
14/jun./2024		**31**	**Subtotal**	**1,472,685.81**	**0.00**	
17/jun./2024	PA 000313	(C00414)	GP Directo 313 GABRIELA DURAN NIETO, Pago: 313	$185,000.00	$0.00	$32,748,658.35
17/jun./2024	PA 000314	(C00415)	GP Directo 314 GABRIELA DURAN NIETO, Pago: 314	$2,088.00	$0.00	$32,750,746.35
17/jun./2024	PA 000315	(C00416)	GP Directo 315 GABRIELA DURAN NIETO, Pago: 315	$2,900.00	$0.00	$32,753,646.35
17/jun./2024	000000	(E00150)	ANTICIPO DE AGUINALDO CORRESPONDIENTE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE	$20,000.00	$0.00	$32,773,646.35
17/jun./2024	PA 000340	(C00443)	GP Directo 340 NORMA MUÑOZ ANCHONDO, Pago: 340	$15,000.00	$0.00	$32,788,646.35

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/jun./2024	PA 000341	(C00444)	GP Directo 341 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 341	$261.00	$0.00	$32,788,907.35
17/jun./2024	PA 000342	(C00445)	GP Directo 342 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 342	$261.00	$0.00	$32,789,168.35
17/jun./2024	PA 000343	(C00446)	GP Directo 343 AQUILEO LÒPEZ ARANA, Pago: 343	$16,000.00	$0.00	$32,805,168.35
17/jun./2024	PA 000344	(C00447)	GP Directo 344 FERNANDO FLORES ACOSTA, Pago: 344	$22,040.00	$0.00	$32,827,208.35
17/jun./2024		**9**	**Subtotal**	**263,550.00**	**0.00**	
18/jun./2024	PA 000326	(C00428)	GP Directo 326 TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Pago: 326	$3,024.25	$0.00	$32,830,232.60
18/jun./2024	PA 000345	(C00448)	GP Directo 345 CARLOS JOEL VARGAS REYES , Pago: 345	$29,000.00	$0.00	$32,859,232.60
18/jun./2024	PA 000346	(C00449)	GP Directo 346 RADIO MOVIL DIPSA SA DE CV, Pago: 346	$13,853.00	$0.00	$32,873,085.60
18/jun./2024		**3**	**Subtotal**	**45,877.25**	**0.00**	
19/jun./2024	PA 000348	(C00451)	GP Directo 348 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 348	$664.01	$0.00	$32,873,749.61
19/jun./2024		**1**	**Subtotal**	**664.01**	**0.00**	
20/jun./2024	PA 000292	(C00393)	GP Directo 292 MARIA ISELA GONZALEZ MENDOZA, Pago: 292	$40,977.44	$0.00	$32,914,727.05
20/jun./2024	PA 000293	(C00394)	GP Directo 293 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 293	$9,775.36	$0.00	$32,924,502.41
20/jun./2024	PA 000294	(C00395)	GP Directo 294 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 294	$8,952.50	$0.00	$32,933,454.91
20/jun./2024	PA 000349	(C00452)	GP Directo 349 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 349	$20,253.39	$0.00	$32,953,708.30
20/jun./2024	GP 000093	(C00453)	GP Directo 93 , Pago: 93	$4,307.05	$0.00	$32,958,015.35
20/jun./2024	PA 000350	(C00454)	GP Directo 350 TELEFONOS DE MÈXICO , Pago: 350	$16,304.00	$0.00	$32,974,319.35
20/jun./2024	PA 000371	(C00478)	GP Directo 371 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 371	$22,577.72	$0.00	$32,996,897.07
20/jun./2024	PA 000372	(C00479)	GP Directo 372 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 372	$22,538.58	$0.00	$33,019,435.65
20/jun./2024	PA 000373	(C00480)	GP Directo 373 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 373	$22,538.58	$0.00	$33,041,974.23
20/jun./2024	PA 000374	(C00481)	GP Directo 374 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 374	$22,538.58	$0.00	$33,064,512.81
20/jun./2024		**10**	**Subtotal**	**190,763.20**	**0.00**	
24/jun./2024	PA 000316	(C00417)	GP Directo 316 JORGE ARMANDO MORALES CANO, Pago: 316	$6,118,768.14	$0.00	$39,183,280.95
24/jun./2024	PA 000351	(C00455)	GP Directo 351 JESUS EDUARDO CORONADO DELGADO, Pago: 351	$10,966.75	$0.00	$39,194,247.70
24/jun./2024		**2**	**Subtotal**	**6,129,734.89**	**0.00**	
26/jun./2024	PA 000295	(C00396)	GP Directo 295 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 295	$12,179.40	$0.00	$39,206,427.10
26/jun./2024	PA 000318	(C00419)	GP Directo 318 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 318	$46,738.67	$0.00	$39,253,165.77
26/jun./2024	PA 000327	(C00429)	GP Directo 327 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 327	$0.00	$0.00	$39,253,165.77
26/jun./2024		**3**	**Subtotal**	**58,918.07**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/jun./2024	PA 000296	(C00397)	GP Directo 296 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 296	$89,167.98	$0.00	$39,342,333.75
27/jun./2024	PA 000298	(C00399)	GP Directo 298 REGINALDO AGUIRRE TARANGO, Pago: 298	$55,539.00	$0.00	$39,397,872.75
27/jun./2024	000000	(E00129)	NOMINA DEL 16 AL 30 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL EN CONSTRUCCCIÓN DE CARCAMO EN ANCONES SEGUNDA ETAPA	$84,750.00	$0.00	$39,482,622.75
27/jun./2024	000000	(E00130)	NOMINA DEL 16 AL 30 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL EN SALA DE VELACIÓN BABONOYABA	$35,550.00	$0.00	$39,518,172.75
27/jun./2024	000000	(E00139)	NÒMINA DEL 16 AL 30 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$37,960.00	$0.00	$39,556,132.75
27/jun./2024	000000	(E00140)	PAGO DE NÓMINA A PERSONAL EVENTUAL CONTRATADO POR EL ÁREA DE SEGURIDAD PÚBLICA	$10,750.00	$0.00	$39,566,882.75
27/jun./2024	PA 000352	(C00456)	GP Directo 352 ESTRELLAS EN COMPUTO SA DE CV , Pago: 352	$2,170.01	$0.00	$39,569,052.76
27/jun./2024	PA 000353	(C00457)	GP Directo 353 ESTRELLAS EN COMPUTO SA DE CV , Pago: 353	$398.00	$0.00	$39,569,450.76
27/jun./2024	000000	(E00151)	NÒMINA DEL 16 AL 30 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$48,969.50	$0.00	$39,618,420.26
27/jun./2024	000000	(E00151)	NÒMINA DEL 16 AL 30 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$27,981.31	$0.00	$39,646,401.57
27/jun./2024	000000	(E00151)	NÒMINA DEL 16 AL 30 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$22,231.70	$0.00	$39,668,633.27
27/jun./2024	000000	(E00151)	NÒMINA DEL 16 AL 30 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$26,880.38	$0.00	$39,695,513.65
27/jun./2024	000000	(E00151)	NÒMINA DEL 16 AL 30 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$36,787.05	$0.00	$39,732,300.70
27/jun./2024	000000	(E00151)	NÒMINA DEL 16 AL 30 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$14,124.28	$0.00	$39,746,424.98
27/jun./2024	000000	(E00151)	NÒMINA DEL 16 AL 30 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$35,282.47	$0.00	$39,781,707.45
27/jun./2024	000000	(E00151)	NÒMINA DEL 16 AL 30 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$29,585.50	$0.00	$39,811,292.95
27/jun./2024	000000	(E00151)	NÒMINA DEL 16 AL 30 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$4,764.96	$0.00	$39,816,057.91
27/jun./2024	000000	(E00151)	NÒMINA DEL 16 AL 30 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$4,764.96	$0.00	$39,820,822.87
27/jun./2024	000000	(E00152)	NOMINA DEL 16 AL 30 DE JUNIO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$271,655.00	$0.00	$40,092,477.87
27/jun./2024	000000	(E00153)	NOMINA CORRESPONDIENTE DEL 16 AL 30 JUNIO 2024 A OPERADORES DE MAQUINARIA	$11,470.00	$0.00	$40,103,947.87
27/jun./2024	GP 000094	(C00458)	GP Directo 94 , Pago: 94	$249,600.00	$0.00	$40,353,547.87
27/jun./2024	GP 000095	(C00460)	GP Directo 95 , Pago: 95	$40,032.46	$0.00	$40,393,580.33
27/jun./2024	PA 000354	(C00461)	GP Directo 354 CARLOS JOEL VARGAS REYES , Pago: 354	$29,000.00	$0.00	$40,422,580.33
27/jun./2024	PA 000370	(C00477)	GP Directo 370 JOSE REMEDIOS SALINAS MARQUEZ, Pago: 370	$22,577.72	$0.00	$40,445,158.05
27/jun./2024	000000	(E00194)	NOMINA DEL 01 AL 15 DE JULIO 2024 CORRESPONDIENTE A CONSTRUCCIÓN DE RASTRO MUNICIPAL	$26,727.00	$0.00	$40,471,885.05
27/jun./2024		**25**	**Subtotal**	**1,218,719.28**	**0.00**	
28/jun./2024	PA 000319	(C00420)	GP Directo 319 FERNANDA MORALES HINOJOS, Pago: 319	$526.49	$0.00	$40,472,411.54
28/jun./2024	PA 000355	(C00462)	GP Directo 355 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 355	$113,621.20	$0.00	$40,586,032.74
28/jun./2024	PA 000356	(C00463)	GP Directo 356 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 356	$97,971.56	$0.00	$40,684,004.30
28/jun./2024	PA 000357	(C00464)	GP Directo 357 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 357	$171,407.82	$0.00	$40,855,412.12
28/jun./2024	PA 000358	(C00465)	GP Directo 358 LASER SPORT DEPORTES, Pago: 358	$9,222.00	$0.00	$40,864,634.12
28/jun./2024	GP 000096	(C00466)	GP Directo 96 , Pago: 96	$20,149.20	$0.00	$40,884,783.32
28/jun./2024	PA 000359	(C00467)	GP Directo 359 LUIS URIEL DOMINGUEZ SAENZ, Pago: 359	$20,217.09	$0.00	$40,905,000.41

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/jun./2024	PA 000376	(C00483)	GP Directo 376 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 376	$105,232.97	$0.00	$41,010,233.38
28/jun./2024	PA 000377	(C00484)	GP Directo 377 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 377	$8,676.57	$0.00	$41,018,909.95
28/jun./2024	PA 000378	(C00485)	GP Directo 378 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 378	$221,754.99	$0.00	$41,240,664.94
28/jun./2024		**10**	**Subtotal**	**768,779.89**	**0.00**	
30/jun./2024	000000	(E00154)	NÒMINA CORRESPONDIENTE DEL 16 AL 30 DE JUNIO 2024 A PLANTILLA DE REGIDORES	$72,878.00	$0.00	$41,313,542.94
30/jun./2024	000000	(I00107)	S/C	$43,217.82	$0.00	$41,356,760.76
30/jun./2024	CG 000001	(D00040)	GP PAGO DE GASTOS DE ÁREAS DEL MES DE ABRIL, MAYO Y JUNIO, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 8	$15,725.77	$0.00	$41,372,486.53
30/jun./2024	CG 000001	(D00040)	GP PAGO DE GASTOS DE ÁREAS DEL MES DE ABRIL, MAYO Y JUNIO, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 8	$6,262.25	$0.00	$41,378,748.78
30/jun./2024	CG 000001	(D00040)	GP PAGO DE GASTOS DE ÁREAS DEL MES DE ABRIL, MAYO Y JUNIO, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 8	$7,484.27	$0.00	$41,386,233.05
30/jun./2024	CG 000001	(D00040)	GP PAGO DE GASTOS DE ÁREAS DEL MES DE ABRIL, MAYO Y JUNIO, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 8	$11,047.33	$0.00	$41,397,280.38
30/jun./2024	CG 000001	(D00040)	GP PAGO DE GASTOS DE ÁREAS DEL MES DE ABRIL, MAYO Y JUNIO, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 8	$875.00	$0.00	$41,398,155.38
30/jun./2024	000000	(E00160)	PAGO DE GASTOS MÉDICOS A EMPLEADOS	$5,532.41	$0.00	$41,403,687.79
30/jun./2024	CG 000003	(D00042)	GP CAJA CHICA DEL MES DE FEBRERO, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$16,048.00	$0.00	$41,419,735.79
30/jun./2024	CG 000003	(D00042)	GP CAJA CHICA DEL MES DE FEBRERO, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$8,026.00	$0.00	$41,427,761.79
30/jun./2024	CG 000003	(D00042)	GP CAJA CHICA DEL MES DE FEBRERO, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$17,426.00	$0.00	$41,445,187.79
30/jun./2024	CG 000004	(D00043)	GP CAJA CHICA DEL MES DE MARZO, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 3	$2,623.00	$0.00	$41,447,810.79
30/jun./2024	CG 000004	(D00043)	GP CAJA CHICA DEL MES DE MARZO, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 3	$15,571.00	$0.00	$41,463,381.79
30/jun./2024	CG 000004	(D00043)	GP CAJA CHICA DEL MES DE MARZO, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 3	$20,183.00	$0.00	$41,483,564.79
30/jun./2024	CG 000005	(D00044)	GP CAJA CHICA DEL MES DE ABRIL, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 4	$5,729.00	$0.00	$41,489,293.79
30/jun./2024	CG 000005	(D00044)	GP CAJA CHICA DEL MES DE ABRIL, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 4	$11,190.00	$0.00	$41,500,483.79
30/jun./2024	CG 000005	(D00044)	GP CAJA CHICA DEL MES DE ABRIL, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 4	$19,807.00	$0.00	$41,520,290.79
30/jun./2024	CG 000006	(D00045)	GP CAJA CHICA DEL MES DE MAYO, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 5	$5,447.00	$0.00	$41,525,737.79
30/jun./2024	CG 000006	(D00045)	GP CAJA CHICA DEL MES DE MAYO, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 5	$13,763.00	$0.00	$41,539,500.79
30/jun./2024	CG 000006	(D00045)	GP CAJA CHICA DEL MES DE MAYO, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 5	$19,740.00	$0.00	$41,559,240.79
30/jun./2024	CG 000007	(D00046)	GP CAJA CHICA DEL MES DE JUNIO, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 6	$15,378.21	$0.00	$41,574,619.00
30/jun./2024	CG 000007	(D00046)	GP CAJA CHICA DEL MES DE JUNIO, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 6	$24,581.08	$0.00	$41,599,200.08
30/jun./2024	CG 000007	(D00046)	GP CAJA CHICA DEL MES DE JUNIO, Folio Comprobación de Gasto: 7 Gasto por Comprobar: 6	$7,940.71	$0.00	$41,607,140.79
30/jun./2024	000000	(E00166)	PAGO DE VARIOS APOYOS ENREGADOS DE CAJA CHICA EN EL MES DE JUNIO	$2,100.00	$0.00	$41,609,240.79
30/jun./2024		**24**	**Subtotal**	**368,575.85**	**0.00**	
01/jul./2024	PA 000382	(C00490)	GP Directo 405 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 382	$83,280.00	$0.00	$41,692,520.79
01/jul./2024	PA 000383	(C00491)	GP Directo 406 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 383	$57,044.47	$0.00	$41,749,565.26

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/jul./2024	PA 000384	(C00492)	GP Directo 407 SERVICOS DE MUELLES ZARCO SA DE CV , Pago: 384	$31,494.00	$0.00	$41,781,059.26
01/jul./2024	PA 000385	(C00493)	GP Directo 408 ARMANDOS DIESEL DEL NORTE S. A DE C.V , Pago: 385	$24,820.27	$0.00	$41,805,879.53
01/jul./2024	PA 000386	(C00494)	GP Directo 409 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 386	$54,647.60	$0.00	$41,860,527.13
01/jul./2024	000000	(E00168)	S/C	$84.00	$0.00	$41,860,611.13
01/jul./2024	000000	(E00169)	S/C	$56.00	$0.00	$41,860,667.13
01/jul./2024	PA 000387	(C00495)	GP Directo 410 ALEJANDRA VIRIDIANA CARRASCO ORTEGA , Pago: 387	$12,000.00	$0.00	$41,872,667.13
01/jul./2024	PA 000435	(C00559)	GP Directo 458 BBVA, Pago: 435	$476.00	$0.00	$41,873,143.13
01/jul./2024	PA 000436	(C00560)	GP Directo 459 BBVA, Pago: 436	$76.16	$0.00	$41,873,219.29
01/jul./2024	PA 000438	(C00562)	GP Directo 461 BRIAN RAMON AGUIRRE LEYVA, Pago: 438	$17,300.00	$0.00	$41,890,519.29
01/jul./2024	PA 000442	(C00566)	GP Directo 465 BBVA, Pago: 442	$157.76	$0.00	$41,890,677.05
01/jul./2024	PA 000443	(C00567)	GP Directo 466 BBVA, Pago: 443	$39.44	$0.00	$41,890,716.49
01/jul./2024	PA 000446	(C00570)	GP Directo 469 BBVA, Pago: 446	$19.72	$0.00	$41,890,736.21
01/jul./2024	PA 000447	(C00571)	GP Directo 470 BBVA, Pago: 447	$0.00	$0.00	$41,890,736.21
01/jul./2024	PA 000451	(C00575)	GP Directo 474 BBVA, Pago: 451	$39.44	$0.00	$41,890,775.65
01/jul./2024	PA 000462	(C00586)	GP Directo 485 BBVA, Pago: 462	$78.88	$0.00	$41,890,854.53
01/jul./2024		**17**	**Subtotal**	**281,613.74**	**0.00**	
02/jul./2024	PA 000325	(C00427)	GP Directo 325 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 325	$1,173.00	$0.00	$41,892,027.53
02/jul./2024	PA 000389	(C00498)	GP Directo 412 FERNANDO FLORES ACOSTA, Pago: 389	$22,040.00	$0.00	$41,914,067.53
02/jul./2024	PA 000390	(C00499)	GP Directo 413 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 390	$15,080.00	$0.00	$41,929,147.53
02/jul./2024		**3**	**Subtotal**	**38,293.00**	**0.00**	
03/jul./2024	PA 000388	(C00497)	GP Directo 411 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 388	$8,035.00	$0.00	$41,937,182.53
03/jul./2024	PA 000391	(C00500)	GP Directo 414 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 391	$11,188.50	$0.00	$41,948,371.03
03/jul./2024	PA 000392	(C00501)	GP Directo 415 AQUILEO LÒPEZ ARANA, Pago: 392	$16,000.00	$0.00	$41,964,371.03
03/jul./2024	PA 000393	(C00502)	GP Directo 416 GABRIEL DOMINGUEZ RODRIGUEZ, Pago: 393	$4,753.46	$0.00	$41,969,124.49
03/jul./2024	PA 000394	(C00503)	GP Directo 417 JORGE ARMANDO MORALES CANO, Pago: 394	$121,798.09	$0.00	$42,090,922.58
03/jul./2024	PA 000396	(C00505)	GP Directo 419 MANUELA EDELMIRA ARZAGA HERNANDEZ , Pago: 396	$11,622.11	$0.00	$42,102,544.69
03/jul./2024	PA 000437	(C00561)	GP Directo 460 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 437	$16,890.00	$0.00	$42,119,434.69
03/jul./2024	000000	(E00181)	BONO SEGURIDAD PUBLICA	$10,000.00	$0.00	$42,129,434.69
03/jul./2024	PA 000448	(C00572)	GP Directo 471 JORGE ARMANDO MORALES CANO, Pago: 448	$2,962.87	$0.00	$42,132,397.56
03/jul./2024	PA 000453	(C00577)	GP Directo 476 REGINALDO AGUIRRE TARANGO, Pago: 453	$160,076.25	$0.00	$42,292,473.81
03/jul./2024	PA 000463	(C00587)	GP Directo 486 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 463	$13,851.00	$0.00	$42,306,324.81
03/jul./2024	PA 000464	(C00588)	GP Directo 487 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 464	$16,065.97	$0.00	$42,322,390.78
03/jul./2024	PA 000465	(C00589)	GP Directo 488 LUIS URIEL DOMINGUEZ SAENZ, Pago: 465	$27,529.16	$0.00	$42,349,919.94
03/jul./2024		**13**	**Subtotal**	**420,772.41**	**0.00**	
04/jul./2024	GP 000097	(C00507)	GP Directo 97 , Pago: 97	$20,000.00	$0.00	$42,369,919.94
04/jul./2024	PA 000398	(C00508)	GP Directo 421 T1 CHIHUAHUA SA DE CV , Pago: 398	$8,120.00	$0.00	$42,378,039.94
04/jul./2024	PA 000399	(C00509)	GP Directo 422 BLANCA AGUEDA LOPEZ MADRID , Pago: 399	$6,877.64	$0.00	$42,384,917.58
04/jul./2024	PA 000400	(C00510)	GP Directo 423 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 400	$35,783.90	$0.00	$42,420,701.48

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/jul./2024	PA 000439	(C00563)	GP Directo 462 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 439	$2,912.40	$0.00	$42,423,613.88
04/jul./2024	PA 000449	(C00573)	GP Directo 472 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 449	$1,538.00	$0.00	$42,425,151.88
04/jul./2024	PA 000454	(C00578)	GP Directo 477 JOSÉ CARLOS PIÑON RAMIREZ, Pago: 454	$38,976.00	$0.00	$42,464,127.88
04/jul./2024	PA 000455	(C00579)	GP Directo 478 JOSÉ CARLOS PIÑON RAMIREZ , Pago: 455	$45,936.00	$0.00	$42,510,063.88
04/jul./2024	PA 000456	(C00580)	GP Directo 479 JOSÉ CARLOS PIÑON RAMIREZ, Pago: 456	$78,300.00	$0.00	$42,588,363.88
04/jul./2024	PA 000468	(C00592)	GP Directo 491 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 468	$2,872.50	$0.00	$42,591,236.38
04/jul./2024	PA 000469	(C00593)	GP Directo 492 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 469	$3,217.20	$0.00	$42,594,453.58
04/jul./2024		**11**	**Subtotal**	**244,533.64**	**0.00**	
05/jul./2024	PA 000397	(C00506)	GP Directo 420 CARLOS JOEL VARGAS REYES , Pago: 397	$29,000.00	$0.00	$42,623,453.58
05/jul./2024	GP 000098	(C00511)	GP Directo 98 , Pago: 98	$18,312.00	$0.00	$42,641,765.58
05/jul./2024	GP 000099	(C00512)	GP Directo 99 , Pago: 99	$46,941.07	$0.00	$42,688,706.65
05/jul./2024	PA 000401	(C00513)	GP Directo 424 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 401	$199,948.98	$0.00	$42,888,655.63
05/jul./2024	PA 000402	(C00514)	GP Directo 425 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 402	$302,889.60	$0.00	$43,191,545.23
05/jul./2024	PA 000403	(C00515)	GP Directo 426 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 403	$12,185.09	$0.00	$43,203,730.32
05/jul./2024	PA 000440	(C00564)	GP Directo 463 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 440	$114,026.00	$0.00	$43,317,756.32
05/jul./2024	PA 000444	(C00568)	GP Directo 467 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 444	$6,200.00	$0.00	$43,323,956.32
05/jul./2024	PA 000450	(C00574)	GP Directo 473 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 450	$3,217.20	$0.00	$43,327,173.52
05/jul./2024	PA 000457	(C00581)	GP Directo 480 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 457	$6,335.70	$0.00	$43,333,509.22
05/jul./2024	PA 000458	(C00582)	GP Directo 481 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 458	$55,092.90	$0.00	$43,388,602.12
05/jul./2024	PA 000466	(C00590)	GP Directo 489 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 466	$16,904.00	$0.00	$43,405,506.12
05/jul./2024	PA 000467	(C00591)	GP Directo 490 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 467	$2,084.00	$0.00	$43,407,590.12
05/jul./2024		**13**	**Subtotal**	**813,136.54**	**0.00**	
08/jul./2024	PA 000404	(C00516)	GP Directo 427 DARSY MOGOLLON LUNA, Pago: 404	$32,242.20	$0.00	$43,439,832.32
08/jul./2024		**1**	**Subtotal**	**32,242.20**	**0.00**	
09/jul./2024	PA 000405	(C00517)	GP Directo 428 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 405	$66,297.62	$0.00	$43,506,129.94
09/jul./2024	000000	(E00171)	PAGO DE ALUMBRADO PÙBLICO ZONA NORTE DEL MES DE JUNIO 2024	$227,203.00	$0.00	$43,733,332.94
09/jul./2024	PA 000406	(C00518)	GP Directo 429 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 406	$39,396.00	$0.00	$43,772,728.94
09/jul./2024	PA 000407	(C00519)	GP Directo 430 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 407	$3,914.91	$0.00	$43,776,643.85
09/jul./2024	PA 000408	(C00520)	GP Directo 431 MARTHA PATRICIA MENDOZA CHACON, Pago: 408	$11,739.07	$0.00	$43,788,382.92
09/jul./2024	PA 000441	(C00565)	GP Directo 464 MARTHA PATRICIA MENDOZA CHACON, Pago: 441	$41,152.33	$0.00	$43,829,535.25
09/jul./2024		**6**	**Subtotal**	**389,702.93**	**0.00**	
10/jul./2024	GP 000100	(C00522)	GP Directo 100 , Pago: 100	$7,000.00	$0.00	$43,836,535.25
10/jul./2024	000000	(D00051)	S/C	$0.00	$0.00	$43,836,535.25
10/jul./2024	000000	(D00051)	S/C	$0.00	$0.00	$43,836,535.25

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10/jul./2024	000000	(C00523)	S/C	$8,122.36	$0.00	$43,844,657.61
10/jul./2024	000000	(C00523)	S/C	$6,480.96	$0.00	$43,851,138.57
10/jul./2024	000000	(C00524)	S/C	$9,677.48	$0.00	$43,860,816.05
10/jul./2024	000000	(C00524)	S/C	$6,988.80	$0.00	$43,867,804.85
10/jul./2024		**7**	**Subtotal**	**38,269.60**	**0.00**	
12/jul./2024	000000	(E00173)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE JULIO 2024 A PLANTILLA DE REGIDORES	$72,878.00	$0.00	$43,940,682.85
12/jul./2024	000000	(E00174)	NOMINA DEL 01 AL 15 DE JULIO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$266,828.00	$0.00	$44,207,510.85
12/jul./2024	000000	(E00175)	NOMINA CORRESPONDIENTE DEL 01 AL 15 JULIO 2024 A OPERADORES DE MAQUINARIA	$11,050.00	$0.00	$44,218,560.85
12/jul./2024	GP 000101	(C00525)	GP Directo 101 , Pago: 101	$51,720.00	$0.00	$44,270,280.85
12/jul./2024	PA 000410	(C00526)	GP Directo 433 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 410	$1,109.75	$0.00	$44,271,390.60
12/jul./2024	PA 000411	(C00527)	GP Directo 434 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 411	$14,485.35	$0.00	$44,285,875.95
12/jul./2024	PA 000412	(C00528)	GP Directo 435 NORMA MUÑOZ ANCHONDO, Pago: 412	$15,000.00	$0.00	$44,300,875.95
12/jul./2024	PA 000413	(C00529)	GP Directo 436 NORMA MUÑOZ ANCHONDO, Pago: 413	$61,539.00	$0.00	$44,362,414.95
12/jul./2024	000000	(E00179)	NÒMINA DEL 01 AL 15 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$52,702.00	$0.00	$44,415,116.95
12/jul./2024	000000	(E00179)	NÒMINA DEL 01 AL 15 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$30,550.00	$0.00	$44,445,666.95
12/jul./2024	000000	(E00179)	NÒMINA DEL 01 AL 15 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$28,444.00	$0.00	$44,474,110.95
12/jul./2024	000000	(E00179)	NÒMINA DEL 01 AL 15 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$41,340.00	$0.00	$44,515,450.95
12/jul./2024	000000	(E00179)	NÒMINA DEL 01 AL 15 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$46,644.00	$0.00	$44,562,094.95
12/jul./2024	000000	(E00179)	NÒMINA DEL 01 AL 15 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$16,640.00	$0.00	$44,578,734.95
12/jul./2024	000000	(E00179)	NÒMINA DEL 01 AL 15 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$44,662.80	$0.00	$44,623,397.75
12/jul./2024	000000	(E00179)	NÒMINA DEL 01 AL 15 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$37,440.00	$0.00	$44,660,837.75
12/jul./2024	000000	(E00179)	NÒMINA DEL 01 AL 15 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$5,694.00	$0.00	$44,666,531.75
12/jul./2024	000000	(E00179)	NÒMINA DEL 01 AL 15 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$12,974.00	$0.00	$44,679,505.75
12/jul./2024	000000	(E00182)	NÒMINA DEL 01 AL 15 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$37,960.00	$0.00	$44,717,465.75
12/jul./2024	000000	(E00183)	PAGO DE NÓMINA A PERSONAL EVENTUAL CONTRATADO POR EL ÁREA DE SEGURIDAD PÚBLICA	$10,750.00	$0.00	$44,728,215.75
12/jul./2024	000000	(E00184)	PAGO DE NÓMINA A PERSONAL EVENTUAL CONTRATADO POR EL ÁREA DE SEGURIDAD PÚBLICA	$10,750.00	$0.00	$44,738,965.75
12/jul./2024	000000	(E00186)	NOMINA DEL 01 AL 15 DE JULIO 2024 CORRESPONDIENTE A CONSTRUCCIÓN DE CUARTOS	$19,500.00	$0.00	$44,758,465.75
12/jul./2024	PA 000445	(C00569)	GP Directo 468 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 445	$39,835.20	$0.00	$44,798,300.95
12/jul./2024	PA 000459	(C00583)	GP Directo 482 LUIS URIEL DOMINGUEZ SAENZ, Pago: 459	$114,557.67	$0.00	$44,912,858.62
12/jul./2024	000000	(E00188)	NOMINA DEL 01 AL 15 DE JULIO 2024 CORRESPONDIENTE A CONSTRUCCIÓN DE CARCAMO EN ANCONES	$84,750.00	$0.00	$44,997,608.62
12/jul./2024	000000	(E00190)	NOMINA DEL 01 AL 15 DE JULIO 2024 CORRESPONDIENTE A CONSTRUCCIÓN DE RASTRO MUNICIPAL	$18,990.00	$0.00	$45,016,598.62
12/jul./2024	PA 000470	(C00594)	GP Directo 493 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 470	$722.00	$0.00	$45,017,320.62
12/jul./2024	PA 000471	(C00595)	GP Directo 494 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 471	$3,720.00	$0.00	$45,021,040.62
12/jul./2024	000000	(E00191)	NOMINA DEL 01 AL 15 DE JULIO 2024 CORRESPONDIENTE A CONSTRUCCIÓN DE RASTRO MUNICIPAL	$16,290.00	$0.00	$45,037,330.62
12/jul./2024		**29**	**Subtotal**	**1,169,525.77**	**0.00**	

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15/jul./2024	PA 000414	(C00530)	GP Directo 437 GABRIEL MUÑOZ ARBIZU, Pago: 414	$1,160.00	$0.00	$45,038,490.62
15/jul./2024	PA 000415	(C00531)	GP Directo 438 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 415	$360.00	$0.00	$45,038,850.62
15/jul./2024	PA 000416	(C00533)	GP Directo 439 NORMA MUÑOZ ANCHONDO, Pago: 416	$30,000.00	$0.00	$45,068,850.62
15/jul./2024	PA 000472	(C00596)	GP Directo 495 FRANCISCO JAVIER AVITIA TALAMANTES, Pago: 472	$2,784.00	$0.00	$45,071,634.62
15/jul./2024		**4**	**Subtotal**	**34,304.00**	**0.00**	
16/jul./2024	GP 000102	(C00532)	GP Directo 102 , Pago: 102	$249,600.00	$0.00	$45,321,234.62
16/jul./2024		**1**	**Subtotal**	**249,600.00**	**0.00**	
17/jul./2024	PA 000417	(C00535)	GP Directo 440 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 417	$29,000.00	$0.00	$45,350,234.62
17/jul./2024	PA 000418	(C00536)	GP Directo 441 MOTOEQUIPOS DE CHIHUAHUA S.DE R.L DE C.V, Pago: 418	$14,000.01	$0.00	$45,364,234.63
17/jul./2024	PA 000476	(C00600)	GP Directo 499 TELEFONOS DE MÈXICO , Pago: 476	$9,546.00	$0.00	$45,373,780.63
17/jul./2024		**3**	**Subtotal**	**52,546.01**	**0.00**	
18/jul./2024	PA 000419	(C00537)	GP Directo 442 JESUS ESTEBAN PEÑA VEGA , Pago: 419	$2,065.50	$0.00	$45,375,846.13
18/jul./2024	PA 000473	(C00597)	GP Directo 496 JORGE ARMANDO MORALES CANO, Pago: 473	$54,331.37	$0.00	$45,430,177.50
18/jul./2024	GP 000106	(C00601)	GP Directo 106 , Pago: 106	$37,120.00	$0.00	$45,467,297.50
18/jul./2024		**3**	**Subtotal**	**93,516.87**	**0.00**	
22/jul./2024	PA 000420	(C00538)	GP Directo 443 STEPHANY JACQUEZ RIVAS, Pago: 420	$27,144.00	$0.00	$45,494,441.50
22/jul./2024	PA 000474	(C00598)	GP Directo 497 JUNTA CENTRAL DE AGUA Y SANEAMIENTO, Pago: 474	$136,687.50	$0.00	$45,631,129.00
22/jul./2024		**2**	**Subtotal**	**163,831.50**	**0.00**	
23/jul./2024	PA 000421	(C00540)	GP Directo 444 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 421	$32,580.00	$0.00	$45,663,709.00
23/jul./2024		**1**	**Subtotal**	**32,580.00**	**0.00**	
24/jul./2024	PA 000422	(C00541)	GP Directo 445 NORMA MUÑOZ ANCHONDO, Pago: 422	$18,555.87	$0.00	$45,682,264.87
24/jul./2024	PA 000423	(C00542)	GP Directo 446 NORMA MUÑOZ ANCHONDO, Pago: 423	$10,000.00	$0.00	$45,692,264.87
24/jul./2024	PA 000429	(C00550)	GP Directo 452 MANUEL SUAREZ RASCON, Pago: 429	$139,000.00	$0.00	$45,831,264.87
24/jul./2024	PA 000430	(C00551)	GP Directo 453 LUIS JAIME REYES FLORES, Pago: 430	$153,000.00	$0.00	$45,984,264.87
24/jul./2024		**4**	**Subtotal**	**320,555.87**	**0.00**	
25/jul./2024	PA 000424	(C00543)	GP Directo 447 GARCIA GUTIERREZ ASESORES FINANCIEROS , Pago: 424	$20,000.00	$0.00	$46,004,264.87

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25/jul./2024	PA 000425	(C00544)	GP Directo 448 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. , Pago: 425	$50,549.18	$0.00	$46,054,814.05
25/jul./2024	GP 000104	(C00545)	GP Directo 104 , Pago: 104	$10,508.31	$0.00	$46,065,322.36
25/jul./2024	PA 000460	(C00584)	GP Directo 483 LUIS URIEL DOMINGUEZ SAENZ, Pago: 460	$47,415.00	$0.00	$46,112,737.36
25/jul./2024	PA 000475	(C00599)	GP Directo 498 JORGE ARMANDO MORALES CANO, Pago: 475	$81,568.74	$0.00	$46,194,306.10
25/jul./2024	PA 000477	(C00602)	GP Directo 500 JORGE ARMANDO MORALES CANO, Pago: 477	$47,853.28	$0.00	$46,242,159.38
25/jul./2024	GP 000122	(C01050)	GP Directo 122 LA COMUNIDAD LOS VERANOS, Pago: 122	$138,134.16	$0.00	$46,380,293.54
25/jul./2024		**7**	**Subtotal**	**396,028.67**	**0.00**	
26/jul./2024	PA 000426	(C00546)	GP Directo 449 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V. , Pago: 426	$3,214.51	$0.00	$46,383,508.05
26/jul./2024	PA 000427	(C00547)	GP Directo 450 DARSY MOGOLLON LUNA, Pago: 427	$4,408.00	$0.00	$46,387,916.05
26/jul./2024	000000	(E00176)	NÒMINA CORRESPONDIENTE DEL 16 AL 31 DE JULIO 2024 A PLANTILLA DE REGIDORES	$72,878.00	$0.00	$46,460,794.05
26/jul./2024	000000	(E00177)	NOMINA DEL 16 AL 31 DE JULIO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$252,318.00	$0.00	$46,713,112.05
26/jul./2024	000000	(E00178)	NOMINA CORRESPONDIENTE DEL 16 AL 31 JULIO 2024 A OPERADORES DE MAQUINARIA	$12,070.00	$0.00	$46,725,182.05
26/jul./2024	000000	(E00180)	NÒMINA DEL 16 AL 31 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$52,702.00	$0.00	$46,777,884.05
26/jul./2024	000000	(E00180)	NÒMINA DEL 16 AL 31 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$30,550.00	$0.00	$46,808,434.05
26/jul./2024	000000	(E00180)	NÒMINA DEL 16 AL 31 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$28,444.00	$0.00	$46,836,878.05
26/jul./2024	000000	(E00180)	NÒMINA DEL 16 AL 31 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$41,340.00	$0.00	$46,878,218.05
26/jul./2024	000000	(E00180)	NÒMINA DEL 16 AL 31 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$46,644.00	$0.00	$46,924,862.05
26/jul./2024	000000	(E00180)	NÒMINA DEL 16 AL 31 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$16,640.00	$0.00	$46,941,502.05
26/jul./2024	000000	(E00180)	NÒMINA DEL 16 AL 31 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$44,662.80	$0.00	$46,986,164.85
26/jul./2024	000000	(E00180)	NÒMINA DEL 16 AL 31 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$37,440.00	$0.00	$47,023,604.85
26/jul./2024	000000	(E00180)	NÒMINA DEL 16 AL 31 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$5,694.00	$0.00	$47,029,298.85
26/jul./2024	000000	(E00180)	NÒMINA DEL 16 AL 31 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$12,974.00	$0.00	$47,042,272.85
26/jul./2024	000000	(E00185)	NÒMINA DEL 16 AL 30 DE JULIO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$37,960.00	$0.00	$47,080,232.85
26/jul./2024	000000	(E00187)	NOMINA DEL 16 AL 31 DE JULIO 2024 CORRESPONDIENTE A CONSTRUCCIÓN DE CUARTOS	$78,000.00	$0.00	$47,158,232.85
26/jul./2024	PA 000461	(C00585)	GP Directo 484 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 461	$7,055.43	$0.00	$47,165,288.28
26/jul./2024	000000	(E00189)	NOMINA DEL 16 AL 30 DE JULIO 2024 CORRESPONDIENTE A CONSTRUCCIÓN DE CARCAMO EN ANCONES	$84,750.00	$0.00	$47,250,038.28
26/jul./2024	000000	(E00192)	NOMINA DEL 16 AL 31 DE JULIO 2024 CORRESPONDIENTE A SALA DE VELACION EN BABONOYABA	$28,100.00	$0.00	$47,278,138.28
26/jul./2024	000000	(E00193)	NOMINA DEL 16 AL 31 DE JULIO 2024 CORRESPONDIENTE A CONSTRUCCIÓN DE RASTRO MUNICIPAL	$11,750.00	$0.00	$47,289,888.28
26/jul./2024		**21**	**Subtotal**	**909,594.74**	**0.00**	
27/jul./2024	GP 000105	(C00548)	GP Directo 105 , Pago: 105	$42,513.60	$0.00	$47,332,401.88
27/jul./2024		**1**	**Subtotal**	**42,513.60**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/jul./2024	PA 000428	(C00549)	GP Directo 451 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 428	$7,428.18	$0.00	$47,339,830.06
29/jul./2024		**1**	**Subtotal**	**7,428.18**	**0.00**	
30/jul./2024	PA 000431	(C00552)	GP Directo 454 KASEAL, Pago: 431	$6,960.00	$0.00	$47,346,790.06
30/jul./2024	PA 000432	(C00553)	GP Directo 455 ESTRELLAS EN COMPUTO SA DE CV , Pago: 432	$351.90	$0.00	$47,347,141.96
30/jul./2024	PA 000433	(C00554)	GP Directo 456 JORGE ARMANDO MORALES CANO, Pago: 433	$50,354.21	$0.00	$47,397,496.17
30/jul./2024		**3**	**Subtotal**	**57,666.11**	**0.00**	
31/jul./2024	PA 000395	(C00504)	GP Directo 418 RODAMIENTOS Y RETENES JVG SA DE CV , Pago: 395	$18,165.60	$0.00	$47,415,661.77
31/jul./2024	000000	(I00130)	S/C	$56,198.01	$0.00	$47,471,859.78
31/jul./2024	PA 000409	(C00521)	GP Directo 432 TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Pago: 409	$10,000.00	$0.00	$47,481,859.78
31/jul./2024	GP 000103	(C00539)	GP Directo 103 , Pago: 103	$16,653.33	$0.00	$47,498,513.11
31/jul./2024	000000	(C00555)	S/C	$37,781.99	$0.00	$47,536,295.10
31/jul./2024	000000	(C00555)	S/C	$25,991.68	$0.00	$47,562,286.78
31/jul./2024	000000	(C00555)	S/C	$6,413.33	$0.00	$47,568,700.11
31/jul./2024	PA 000434	(C00556)	GP Directo 457 FERRETERIA Y MATERIALES PARA CONSTRUCCIÓN DEL VALLE SA DE CV, Pago: 434	$3,800.00	$0.00	$47,572,500.11
31/jul./2024	000000	(C00558)	S/C	$29,937.43	$0.00	$47,602,437.54
31/jul./2024	000000	(C00558)	S/C	$21,548.80	$0.00	$47,623,986.34
31/jul./2024	000000	(C00558)	S/C	$6,413.33	$0.00	$47,630,399.67
31/jul./2024	PA 000452	(C00576)	GP Directo 475 JORGE ARMANDO MORALES CANO, Pago: 452	$1,614,988.51	$0.00	$49,245,388.18
31/jul./2024	PA 000478	(C00603)	GP Directo 501 JORGE ARMANDO MORALES CANO, Pago: 478	$9,856.56	$0.00	$49,255,244.74
31/jul./2024		**13**	**Subtotal**	**1,857,748.57**	**0.00**	
01/ago./2024	PA 000545	(C00678)	GP Directo 568 BBVA, Pago: 545	$680.00	$0.00	$49,255,924.74
01/ago./2024	PA 000546	(C00679)	GP Directo 569 BBVA, Pago: 546	$108.80	$0.00	$49,256,033.54
01/ago./2024	PA 000547	(C00680)	GP Directo 570 BBVA, Pago: 547	$39.44	$0.00	$49,256,072.98
01/ago./2024	PA 000548	(C00681)	GP Directo 571 BBVA, Pago: 548	$39.44	$0.00	$49,256,112.42
01/ago./2024	PA 000549	(C00682)	GP Directo 572 BBVA, Pago: 549	$59.16	$0.00	$49,256,171.58
01/ago./2024	PA 000550	(C00683)	GP Directo 573 BBVA, Pago: 550	$157.76	$0.00	$49,256,329.34
01/ago./2024		**6**	**Subtotal**	**1,084.60**	**0.00**	
02/ago./2024	PA 000479	(C00604)	GP Directo 502 AQUILEO LÒPEZ ARANA, Pago: 479	$16,000.00	$0.00	$49,272,329.34
02/ago./2024	PA 000480	(C00605)	GP Directo 503 ESTRELLAS EN COMPUTO SA DE CV , Pago: 480	$1,535.74	$0.00	$49,273,865.08
02/ago./2024	PA 000481	(C00606)	GP Directo 504 ESTRELLAS EN COMPUTO SA DE CV , Pago: 481	$169.00	$0.00	$49,274,034.08
02/ago./2024	PA 000482	(C00607)	GP Directo 505 PAULINA AGUAYO MEZA, Pago: 482	$8,700.00	$0.00	$49,282,734.08
02/ago./2024	GP 000107	(C00615)	GP Directo 107 VARIOS BENEFICIARIOS, Pago: 107	$6,314.00	$0.00	$49,289,048.08
02/ago./2024	PA 000492	(C00619)	GP Directo 515 RADIO MOVIL DIPSA SA DE CV, Pago: 492	$9,546.00	$0.00	$49,298,594.08
02/ago./2024	PA 000494	(C00620)	GP Directo 517 CARLOS JOEL VARGAS REYES , Pago: 494	$29,000.00	$0.00	$49,327,594.08
02/ago./2024	PA 000533	(C00664)	GP Directo 556 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 533	$1,065.00	$0.00	$49,328,659.08
02/ago./2024		**8**	**Subtotal**	**72,329.74**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
05/ago./2024	PA 000517	(C00647)	GP Directo 540 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 517	$996.50	$0.00	$49,329,655.58
05/ago./2024	PA 000540	(C00671)	GP Directo 563 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 540	$17,897.00	$0.00	$49,347,552.58
05/ago./2024		**2**	**Subtotal**	**18,893.50**	**0.00**	
06/ago./2024	PA 000483	(C00608)	GP Directo 506 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 483	$8,177.00	$0.00	$49,355,729.58
06/ago./2024		**1**	**Subtotal**	**8,177.00**	**0.00**	
07/ago./2024	PA 000484	(C00609)	GP Directo 507 FERNANDO FLORES ACOSTA, Pago: 484	$22,040.00	$0.00	$49,377,769.58
07/ago./2024	PA 000485	(C00610)	GP Directo 508 T1 CHIHUAHUA SA DE CV , Pago: 485	$8,120.00	$0.00	$49,385,889.58
07/ago./2024	PA 000486	(C00611)	GP Directo 509 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 486	$15,080.00	$0.00	$49,400,969.58
07/ago./2024	PA 000487	(C00612)	GP Directo 510 BENJAMIN HOMERO ALVIDREZ ARRAS, Pago: 487	$5,518.27	$0.00	$49,406,487.85
07/ago./2024	PA 000488	(C00613)	GP Directo 511 SERGIO EMIGDIO PRIETO GAMBOA, Pago: 488	$3,000.00	$0.00	$49,409,487.85
07/ago./2024		**5**	**Subtotal**	**53,758.27**	**0.00**	
08/ago./2024	PA 000518	(C00648)	GP Directo 541 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 518	$6,934.50	$0.00	$49,416,422.35
08/ago./2024	PA 000519	(C00649)	GP Directo 542 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 519	$11,100.80	$0.00	$49,427,523.15
08/ago./2024	PA 000530	(C00661)	GP Directo 553 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 530	$64,078.50	$0.00	$49,491,601.65
08/ago./2024	PA 000531	(C00662)	GP Directo 554 LUIS URIEL DOMINGUEZ SAENZ, Pago: 531	$83,384.52	$0.00	$49,574,986.17
08/ago./2024		**4**	**Subtotal**	**165,498.32**	**0.00**	
09/ago./2024	PA 000489	(C00614)	GP Directo 512 BLANCA AGUEDA LOPEZ MADRID , Pago: 489	$3,901.08	$0.00	$49,578,887.25
09/ago./2024	000000	(E00197)	PAGO DE ALUMBRADO PÙBLICO ZONA NORTE DEL MES DE AGOSTO 2024	$222,630.00	$0.00	$49,801,517.25
09/ago./2024	PA 000490	(C00616)	GP Directo 513 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 490	$57,450.00	$0.00	$49,858,967.25
09/ago./2024	PA 000491	(C00617)	GP Directo 514 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 491	$209.16	$0.00	$49,859,176.41
09/ago./2024		**4**	**Subtotal**	**284,190.24**	**0.00**	
13/ago./2024	PA 000495	(C00621)	GP Directo 518 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 495	$5,860.00	$0.00	$49,865,036.41
13/ago./2024	000000	(E00198)	NÒMINA DEL 01 AL 15 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$52,702.00	$0.00	$49,917,738.41
13/ago./2024	000000	(E00198)	NÒMINA DEL 01 AL 15 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$30,550.00	$0.00	$49,948,288.41
13/ago./2024	000000	(E00198)	NÒMINA DEL 01 AL 15 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$28,444.00	$0.00	$49,976,732.41
13/ago./2024	000000	(E00198)	NÒMINA DEL 01 AL 15 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$41,340.00	$0.00	$50,018,072.41
13/ago./2024	000000	(E00198)	NÒMINA DEL 01 AL 15 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$46,644.00	$0.00	$50,064,716.41
13/ago./2024	000000	(E00198)	NÒMINA DEL 01 AL 15 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$16,640.00	$0.00	$50,081,356.41
13/ago./2024	000000	(E00198)	NÒMINA DEL 01 AL 15 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$44,662.80	$0.00	$50,126,019.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/ago./2024	000000	(E00198)	NÒMINA DEL 01 AL 15 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$37,440.00	$0.00	$50,163,459.21
13/ago./2024	000000	(E00198)	NÒMINA DEL 01 AL 15 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$5,694.00	$0.00	$50,169,153.21
13/ago./2024	000000	(E00198)	NÒMINA DEL 01 AL 15 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$12,974.00	$0.00	$50,182,127.21
13/ago./2024	000000	(E00199)	NÒMINA CORRESPONDIENTE DEL 1 AL 15 DE AGOSTO 2024 A PLANTILLA DE REGIDORES	$72,878.00	$0.00	$50,255,005.21
13/ago./2024	000000	(E00200)	NOMINA DEL 01 AL 15 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$272,256.00	$0.00	$50,527,261.21
13/ago./2024	000000	(E00201)	NOMINA CORRESPONDIENTE DEL 01 AL 15 AGOSTO 2024 A OPERADORES DE MAQUINARIA	$10,750.00	$0.00	$50,538,011.21
13/ago./2024	000000	(E00202)	APORTACION AL AHORRO CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$0.00	$0.00	$50,538,011.21
13/ago./2024	000000	(E00202)	APORTACION AL AHORRO CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$0.00	$0.00	$50,538,011.21
13/ago./2024	000000	(E00202)	APORTACION AL AHORRO CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$0.00	$0.00	$50,538,011.21
13/ago./2024	000000	(E00202)	APORTACION AL AHORRO CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$0.00	$0.00	$50,538,011.21
13/ago./2024	000000	(E00202)	APORTACION AL AHORRO CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$0.00	$0.00	$50,538,011.21
13/ago./2024	000000	(E00202)	APORTACION AL AHORRO CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$0.00	$0.00	$50,538,011.21
13/ago./2024	000000	(E00202)	APORTACION AL AHORRO CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$0.00	$0.00	$50,538,011.21
13/ago./2024	000000	(E00202)	APORTACION AL AHORRO CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$0.00	$0.00	$50,538,011.21
13/ago./2024	000000	(E00202)	APORTACION AL AHORRO CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$0.00	$0.00	$50,538,011.21
13/ago./2024	000000	(E00202)	APORTACION AL AHORRO CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$0.00	$0.00	$50,538,011.21
13/ago./2024	000000	(E00203)	PAGO DE APORTACIÓN AL AHORRO A PLANTILLA DE REGIDORES	$93,283.84	$0.00	$50,631,295.05
13/ago./2024	000000	(E00204)	PAGO DE APORTACIÓN AL AHORRO A PLANTILLA DE REGIDORES	$93,283.84	$0.00	$50,724,578.89
13/ago./2024	PA 000496	(C00623)	GP Directo 519 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 496	$720.38	$0.00	$50,725,299.27
13/ago./2024	GP 000108	(C00624)	GP Directo 108 MANUEL ALONSO MONTES RUIZ, Pago: 108	$249,600.00	$0.00	$50,974,899.27
13/ago./2024	000000	(E00208)	NÒMINA DEL 01 AL 15 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$37,960.00	$0.00	$51,012,859.27
13/ago./2024	000000	(E00209)	PAGO DE NÓMINA A PERSONAL EVENTUAL CONTRATADO POR EL ÁREA DE SEGURIDAD PÚBLICA	$10,750.00	$0.00	$51,023,609.27
13/ago./2024	000000	(E00210)	APORTACIÓN AL AHORRO CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$48,588.80	$0.00	$51,072,198.07
13/ago./2024	PA 000513	(C00643)	GP Directo 536 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 513	$21,365.00	$0.00	$51,093,563.07
13/ago./2024	000000	(E00212)	NOMINA DEL 01 AL 15 DE AGOSTO 2024 CORRESPONDIENTE A SALA DE VELACION EN BABONOYABA	$9,658.00	$0.00	$51,103,221.07
13/ago./2024	000000	(E00222)	NOMINA DEL 01 AL 15 DE AGOSTO 2024 CORRESPONDIENTE A CONSTRUCCIÓN DE CUARTOS	$19,500.00	$0.00	$51,122,721.07
13/ago./2024	000000	(E00223)	NOMINA DEL 01 AL 15 DE AGOSTO 2024 CORRESPONDIENTE A CONSTRUCCIÓN DE CUARTOS	$19,500.00	$0.00	$51,142,221.07
13/ago./2024	000000	(E00227)	APORTACION AL AHORRO CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$59,937.28	$0.00	$51,202,158.35
13/ago./2024	000000	(E00227)	APORTACION AL AHORRO CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$39,104.00	$0.00	$51,241,262.35
13/ago./2024	000000	(E00227)	APORTACION AL AHORRO CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$36,408.32	$0.00	$51,277,670.67
13/ago./2024	000000	(E00227)	APORTACION AL AHORRO CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$31,366.40	$0.00	$51,309,037.07
13/ago./2024	000000	(E00227)	APORTACION AL AHORRO CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$59,704.32	$0.00	$51,368,741.39
13/ago./2024	000000	(E00227)	APORTACION AL AHORRO CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$21,299.20	$0.00	$51,390,040.59

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/ago./2024	000000	(E00227)	APORTACION AL AHORRO CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$35,619.58	$0.00	$51,425,660.17
13/ago./2024	000000	(E00227)	APORTACION AL AHORRO CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$47,923.20	$0.00	$51,473,583.37
13/ago./2024	000000	(E00227)	APORTACION AL AHORRO CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$7,288.32	$0.00	$51,480,871.69
13/ago./2024	000000	(E00227)	APORTACION AL AHORRO CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$8,453.12	$0.00	$51,489,324.81
13/ago./2024		**45**	**Subtotal**	**1,630,148.40**	**0.00**	
14/ago./2024	PA 000497	(C00625)	GP Directo 520 GABRIEL MUÑOZ ARBIZU, Pago: 497	$1,160.00	$0.00	$51,490,484.81
14/ago./2024	000000	(E00205)	NOMINA FALTANTE DEL 01 AL 15 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$2,862.00	$0.00	$51,493,346.81
14/ago./2024	PA 000534	(C00665)	GP Directo 557 REGINALDO AGUIRRE TARANGO, Pago: 534	$26,852.61	$0.00	$51,520,199.42
14/ago./2024	000000	(E00225)	NOMINA DEL 01 AL 15 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL EN CONSTRUCCCIÓN DE CARCAMO EN ANCONES SEGUNDA ETAPA	$46,000.00	$0.00	$51,566,199.42
14/ago./2024		**4**	**Subtotal**	**76,874.61**	**0.00**	
16/ago./2024	PA 000498	(C00626)	GP Directo 521 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 498	$65,190.38	$0.00	$51,631,389.80
16/ago./2024	PA 000499	(C00627)	GP Directo 522 MARTHA PATRICIA MENDOZA CHACON, Pago: 499	$15,905.96	$0.00	$51,647,295.76
16/ago./2024	PA 000500	(C00628)	GP Directo 523 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 500	$53,112.51	$0.00	$51,700,408.27
16/ago./2024	PA 000501	(C00629)	GP Directo 524 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 501	$2,866.00	$0.00	$51,703,274.27
16/ago./2024	PA 000514	(C00644)	GP Directo 537 MARTHA PATRICIA MENDOZA CHACON, Pago: 514	$23,579.84	$0.00	$51,726,854.11
16/ago./2024	GP 000109	(C00650)	GP Directo 109 , Pago: 109	$184,970.00	$0.00	$51,911,824.11
16/ago./2024	PA 000520	(C00651)	GP Directo 543 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 520	$1,909.00	$0.00	$51,913,733.11
16/ago./2024	PA 000528	(C00659)	GP Directo 551 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 528	$6,762.44	$0.00	$51,920,495.55
16/ago./2024	PA 000529	(C00660)	GP Directo 552 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 529	$9,595.00	$0.00	$51,930,090.55
16/ago./2024	PA 000556	(C00694)	GP Directo 579 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 556	$0.00	$0.00	$51,930,090.55
16/ago./2024		**10**	**Subtotal**	**363,891.13**	**0.00**	
19/ago./2024	PA 000502	(C00630)	GP Directo 525 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 502	$24,702.20	$0.00	$51,954,792.75
19/ago./2024	PA 000503	(C00631)	GP Directo 526 DARSY MOGOLLON LUNA, Pago: 503	$23,954.00	$0.00	$51,978,746.75
19/ago./2024	PA 000504	(C00632)	GP Directo 527 JESUS ESTEBAN PEÑA VEGA , Pago: 504	$10,327.50	$0.00	$51,989,074.25
19/ago./2024	PA 000505	(C00633)	GP Directo 528 TELEFONOS DE MÈXICO , Pago: 505	$4,487.00	$0.00	$51,993,561.25
19/ago./2024	PA 000506	(C00634)	GP Directo 529 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 506	$26,552.85	$0.00	$52,020,114.10
19/ago./2024	PA 000507	(C00635)	GP Directo 530 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 507	$163,542.36	$0.00	$52,183,656.46
19/ago./2024	PA 000515	(C00645)	GP Directo 538 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 515	$52,346.97	$0.00	$52,236,003.43
19/ago./2024	PA 000521	(C00652)	GP Directo 544 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 521	$51,233.37	$0.00	$52,287,236.80
19/ago./2024	PA 000527	(C00658)	GP Directo 550 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 527	$2,649.00	$0.00	$52,289,885.80
19/ago./2024	PA 000543	(C00674)	GP Directo 566 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 543	$1,466.12	$0.00	$52,291,351.92

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/ago./2024		**10**	**Subtotal**	**361,261.37**	**0.00**	
21/ago./2024	PA 000508	(C00636)	GP Directo 531 ESTRELLAS EN COMPUTO SA DE CV , Pago: 508	$766.03	$0.00	$52,292,117.95
21/ago./2024	PA 000509	(C00637)	GP Directo 532 BENJAMIN HOMERO ALVIDREZ ARRAS, Pago: 509	$8,686.25	$0.00	$52,300,804.20
21/ago./2024	PA 000510	(C00639)	GP Directo 533 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 510	$18,344.00	$0.00	$52,319,148.20
21/ago./2024	PA 000522	(C00653)	GP Directo 545 JUNTA CENTRAL DE AGUA Y SANEAMIENTO, Pago: 522	$32,250.00	$0.00	$52,351,398.20
21/ago./2024	PA 000523	(C00654)	GP Directo 546 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 523	$25,077.48	$0.00	$52,376,475.68
21/ago./2024		**5**	**Subtotal**	**85,123.76**	**0.00**	
22/ago./2024	PA 000524	(C00655)	GP Directo 547 LUIS URIEL DOMINGUEZ SAENZ, Pago: 524	$7,440.64	$0.00	$52,383,916.32
22/ago./2024	PA 000525	(C00656)	GP Directo 548 LUIS URIEL DOMINGUEZ SAENZ, Pago: 525	$13,099.01	$0.00	$52,397,015.33
22/ago./2024	PA 000526	(C00657)	GP Directo 549 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 526	$9,850.00	$0.00	$52,406,865.33
22/ago./2024	000000	(E00226)	PRIMA VACACIONAL CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$20,063.33	$0.00	$52,426,928.66
22/ago./2024	000000	(E00226)	PRIMA VACACIONAL CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$10,183.34	$0.00	$52,437,112.00
22/ago./2024	000000	(E00226)	PRIMA VACACIONAL CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$9,481.34	$0.00	$52,446,593.34
22/ago./2024	000000	(E00226)	PRIMA VACACIONAL CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$7,366.67	$0.00	$52,453,960.01
22/ago./2024	000000	(E00226)	PRIMA VACACIONAL CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$15,548.00	$0.00	$52,469,508.01
22/ago./2024	000000	(E00226)	PRIMA VACACIONAL CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$5,546.66	$0.00	$52,475,054.67
22/ago./2024	000000	(E00226)	PRIMA VACACIONAL CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$5,978.26	$0.00	$52,481,032.93
22/ago./2024	000000	(E00226)	PRIMA VACACIONAL CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$12,480.00	$0.00	$52,493,512.93
22/ago./2024	000000	(E00226)	PRIMA VACACIONAL CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$1,898.00	$0.00	$52,495,410.93
22/ago./2024	000000	(E00226)	PRIMA VACACIONAL CORRESPONDIENTE A PERSONAL DE BASE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$1,898.00	$0.00	$52,497,308.93
22/ago./2024		**13**	**Subtotal**	**120,833.25**	**0.00**	
23/ago./2024	000000	(C00638)	S/C	$2,030.08	$0.00	$52,499,339.01
23/ago./2024	PA 000511	(C00640)	GP Directo 534 GABRIEL DOMINGUEZ RODRIGUEZ, Pago: 511	$4,138.41	$0.00	$52,503,477.42
23/ago./2024	PA 000512	(C00641)	GP Directo 535 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 512	$37,120.00	$0.00	$52,540,597.42
23/ago./2024	000000	(E00211)	BONO SEGURIDAD PUBLICA	$10,000.00	$0.00	$52,550,597.42
23/ago./2024	PA 000516	(C00646)	GP Directo 539 VOL AUTOMOTRIZ S.A DE C.V, Pago: 516	$4,592.31	$0.00	$52,555,189.73
23/ago./2024	PA 000532	(C00663)	GP Directo 555 INTEGRA INGENIERIA CIVIL Y GEOTECNICA, Pago: 532	$11,136.00	$0.00	$52,566,325.73
23/ago./2024	PA 000535	(C00666)	GP Directo 558 INTEGRA INGENIERIA CIVIL Y GEOTECNICA, Pago: 535	$9,280.00	$0.00	$52,575,605.73
23/ago./2024	PA 000536	(C00667)	GP Directo 559 RODAMIENTOS Y RETENES JVG SA DE CV , Pago: 536	$12,713.00	$0.00	$52,588,318.73
23/ago./2024	PA 000537	(C00668)	GP Directo 560 SERVICOS DE MUELLES ZARCO SA DE CV , Pago: 537	$2,668.00	$0.00	$52,590,986.73
23/ago./2024		**9**	**Subtotal**	**93,677.80**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/ago./2024	000000	(E00213)	NÒMINA DEL 16 AL 31 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$52,702.00	$0.00	$52,643,688.73
28/ago./2024	000000	(E00213)	NÒMINA DEL 16 AL 31 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$30,550.00	$0.00	$52,674,238.73
28/ago./2024	000000	(E00213)	NÒMINA DEL 16 AL 31 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$28,444.00	$0.00	$52,702,682.73
28/ago./2024	000000	(E00213)	NÒMINA DEL 16 AL 31 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$41,340.00	$0.00	$52,744,022.73
28/ago./2024	000000	(E00213)	NÒMINA DEL 16 AL 31 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$46,644.00	$0.00	$52,790,666.73
28/ago./2024	000000	(E00213)	NÒMINA DEL 16 AL 31 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$16,640.00	$0.00	$52,807,306.73
28/ago./2024	000000	(E00213)	NÒMINA DEL 16 AL 31 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$44,662.80	$0.00	$52,851,969.53
28/ago./2024	000000	(E00213)	NÒMINA DEL 16 AL 31 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$37,440.00	$0.00	$52,889,409.53
28/ago./2024	000000	(E00213)	NÒMINA DEL 16 AL 31 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$5,694.00	$0.00	$52,895,103.53
28/ago./2024	000000	(E00213)	NÒMINA DEL 16 AL 31 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE BASE	$7,020.83	$0.00	$52,902,124.36
28/ago./2024	000000	(E00217)	PRIMA VACACIONAL A PERSONAL EVENTUAL CORRESPONDIENTE DEL 01 DE ENERO AL 31 DE AGOSTO 2024	$93,012.67	$0.00	$52,995,137.03
28/ago./2024	000000	(E00218)	APORTACIÒN AL AHORRO A PERSONAL DE SEGURIDAD PÚBLICA CORREPONDIENTE DEL 01 DE ENERO AL 31 DE DICIEMBRE 2023	$12,653.33	$0.00	$53,038,547.77
28/ago./2024	000000	(E00219)	PAGO DE NÓMINA A PERSONAL EVENTUAL CONTRATADO POR EL ÁREA DE SEGURIDAD PÚBLICA	$10,750.00	$0.00	$53,049,297.77
28/ago./2024	000000	(E00220)	NÒMINA DEL 16 AL 31 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL DE SEGURIDAD PÚBLICA	$37,960.00	$0.00	$53,087,257.77
28/ago./2024	000000	(E00221)	NOMINA DEL 16 AL 31 DE JULIO 2024 CORRESPONDIENTE A CONSTRUCCIÓN DE CUARTOS	$78,000.00	$0.00	$53,165,257.77
28/ago./2024	PA 000541	(C00672)	GP Directo 564 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 541	$16,267.00	$0.00	$53,181,524.77
28/ago./2024	PA 000542	(C00673)	GP Directo 565 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 542	$4,478.00	$0.00	$53,186,002.77
28/ago./2024	PA 000544	(C00675)	GP Directo 567 JORGE ARMANDO MORALES CANO, Pago: 544	$3,940,044.27	$0.00	$57,126,047.04
28/ago./2024		**18**	**Subtotal**	**4,504,302.90**	**0.00**	
29/ago./2024	PA 000538	(C00669)	GP Directo 561 COMERCIALIZADORA KABSA, Pago: 538	$20,000.00	$0.00	$57,146,047.04
29/ago./2024	PA 000539	(C00670)	GP Directo 562 ESTRELLAS EN COMPUTO SA DE CV , Pago: 539	$3,416.04	$0.00	$57,149,463.08
29/ago./2024		**2**	**Subtotal**	**23,416.04**	**0.00**	
31/ago./2024	000000	(E00214)	NÒMINA CORRESPONDIENTE DEL 16 AL 31 DE AGOSTO 2024 A PLANTILLA DE REGIDORES	$72,878.00	$0.00	$57,222,341.08
31/ago./2024	000000	(E00215)	NOMINA DEL 16 AL 31 DE AGOSTO 2024 CORRESPONDIENTE A PERSONAL EVENTUAL	$277,086.00	$0.00	$57,499,427.08
31/ago./2024	000000	(E00216)	NOMINA CORRESPONDIENTE DEL 16 AL 31 AGOSTO 2024 A OPERADORES DE MAQUINARIA	$13,310.00	$0.00	$57,512,737.08
31/ago./2024		**3**	**Subtotal**	**363,274.00**	**0.00**	
01/sep./2024	PA 000614	(C00757)	GP Directo 637 BBVA, Pago: 614	$571.88	$0.00	$57,513,308.96
01/sep./2024	PA 000615	(C00758)	GP Directo 638 BBVA, Pago: 615	$216.92	$0.00	$57,513,525.88

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/sep./2024	PA 000617	(C00760)	GP Directo 640 BBVA, Pago: 617	$19.72	$0.00	$57,513,545.60
01/sep./2024	PA 000787	(C01013)	GP Directo 810 BBVA, Pago: 787	$59.16	$0.00	$57,513,604.76
01/sep./2024		**4**	**Subtotal**	**867.68**	**0.00**	
02/sep./2024	GP 000110	(C00684)	GP Directo 110 , Pago: 110	$67,880.38	$0.00	$57,581,485.14
02/sep./2024	PA 000551	(C00686)	GP Directo 574 RAMON MENDOZA TARANGO, Pago: 551	$70,000.00	$0.00	$57,651,485.14
02/sep./2024	000000	(C00687)	S/C	$154,392.57	$0.00	$57,805,877.71
02/sep./2024	000000	(E00229)	AGUINALDO CORRESPONDIENTE A PERSONAL DE BASE CORRESPONDIENTE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$10,524.80	$0.00	$57,816,402.51
02/sep./2024	000000	(E00229)	AGUINALDO CORRESPONDIENTE A PERSONAL DE BASE CORRESPONDIENTE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$22,827.76	$0.00	$57,839,230.27
02/sep./2024	000000	(E00229)	AGUINALDO CORRESPONDIENTE A PERSONAL DE BASE CORRESPONDIENTE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$18,935.03	$0.00	$57,858,165.30
02/sep./2024	000000	(E00229)	AGUINALDO CORRESPONDIENTE A PERSONAL DE BASE CORRESPONDIENTE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$44,449.32	$0.00	$57,902,614.62
02/sep./2024	000000	(E00229)	AGUINALDO CORRESPONDIENTE A PERSONAL DE BASE CORRESPONDIENTE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$52,575.94	$0.00	$57,955,190.56
02/sep./2024	000000	(E00229)	AGUINALDO CORRESPONDIENTE A PERSONAL DE BASE CORRESPONDIENTE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$46,991.55	$0.00	$58,002,182.11
02/sep./2024	000000	(E00229)	AGUINALDO CORRESPONDIENTE A PERSONAL DE BASE CORRESPONDIENTE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$35,563.25	$0.00	$58,037,745.36
02/sep./2024	000000	(E00229)	AGUINALDO CORRESPONDIENTE A PERSONAL DE BASE CORRESPONDIENTE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$10,524.80	$0.00	$58,048,270.16
02/sep./2024	000000	(E00229)	AGUINALDO CORRESPONDIENTE A PERSONAL DE BASE CORRESPONDIENTE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$12,170.08	$0.00	$58,060,440.24
02/sep./2024	000000	(E00229)	AGUINALDO CORRESPONDIENTE A PERSONAL DE BASE CORRESPONDIENTE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$30,757.41	$0.00	$53,025,894.44
02/sep./2024	000000	(E00230)	AGUINALDO CORRESPONDIENTE A PERSONAL DE DIRECTORES CORRESPONDIENTE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$73,144.45	$0.00	$58,133,584.69
02/sep./2024	000000	(E00230)	AGUINALDO CORRESPONDIENTE A PERSONAL DE DIRECTORES CORRESPONDIENTE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$33,640.92	$0.00	$58,167,225.61
02/sep./2024	000000	(E00230)	AGUINALDO CORRESPONDIENTE A PERSONAL DE DIRECTORES CORRESPONDIENTE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$13,640.91	$0.00	$58,180,866.52
02/sep./2024	000000	(E00230)	AGUINALDO CORRESPONDIENTE A PERSONAL DE DIRECTORES CORRESPONDIENTE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$5,618.08	$0.00	$58,186,484.60
02/sep./2024	000000	(E00230)	AGUINALDO CORRESPONDIENTE A PERSONAL DE DIRECTORES CORRESPONDIENTE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$33,640.91	$0.00	$58,220,125.51
02/sep./2024	000000	(E00230)	AGUINALDO CORRESPONDIENTE A PERSONAL DE DIRECTORES CORRESPONDIENTE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$13,640.91	$0.00	$58,233,766.42
02/sep./2024	000000	(E00230)	AGUINALDO CORRESPONDIENTE A PERSONAL DE DIRECTORES CORRESPONDIENTE DEL 01 DE ENERO AL 09 DE SEPTIEMBRE 2024	$5,618.08	$0.00	$58,239,384.50
02/sep./2024	000000	(E00236)	AGUINALDO A PERSONAL EVENTUAL DE SEGURIDAD PÚBLICA	$10,713.70	$0.00	$58,250,098.20
02/sep./2024	000000	(C00692)	S/C	$70,165.33	$0.00	$58,320,263.53
02/sep./2024	PA 000619	(C00762)	GP Directo 642 BBVA, Pago: 619	$39.44	$0.00	$58,320,302.97
02/sep./2024		**23**	**Subtotal**	**837,455.62**	**0.00**	

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04/sep./2024	PA 000552	(C00688)	GP Directo 575 MANUEL VAZQUEZ PEREZ, Pago: 552	$1,931.40	$0.00	$58,322,234.37
04/sep./2024	PA 000553	(C00689)	GP Directo 576 PEDRO RAUL REYES SILVA, Pago: 553	$1,914.00	$0.00	$58,324,148.37
04/sep./2024		**2**	**Subtotal**	**3,845.40**	**0.00**	
06/sep./2024	000000	(E00231)	AGUINALDO PERSONAL EVENTUAL 01 ENERO AL 09 DE SEPTIEMBRE	$381,310.69	$0.00	$58,705,459.06
06/sep./2024	000000	(E00232)	NÒMINA DEL 01 AL 09 DE SEPTIMBRE 2024 CORRESPONDIENTE A PERSONAL DE BASE	$24,712.41	$0.00	$58,730,171.47
06/sep./2024	000000	(E00232)	NÒMINA DEL 01 AL 09 DE SEPTIMBRE 2024 CORRESPONDIENTE A PERSONAL DE BASE	$15,917.34	$0.00	$58,746,088.81
06/sep./2024	000000	(E00232)	NÒMINA DEL 01 AL 09 DE SEPTIMBRE 2024 CORRESPONDIENTE A PERSONAL DE BASE	$14,808.33	$0.00	$58,760,897.14
06/sep./2024	000000	(E00232)	NÒMINA DEL 01 AL 09 DE SEPTIMBRE 2024 CORRESPONDIENTE A PERSONAL DE BASE	$21,539.60	$0.00	$58,782,436.74
06/sep./2024	000000	(E00232)	NÒMINA DEL 01 AL 09 DE SEPTIMBRE 2024 CORRESPONDIENTE A PERSONAL DE BASE	$24,501.50	$0.00	$58,806,938.24
06/sep./2024	000000	(E00232)	NÒMINA DEL 01 AL 09 DE SEPTIMBRE 2024 CORRESPONDIENTE A PERSONAL DE BASE	$9,311.44	$0.00	$58,816,249.68
06/sep./2024	000000	(E00232)	NÒMINA DEL 01 AL 09 DE SEPTIMBRE 2024 CORRESPONDIENTE A PERSONAL DE BASE	$23,496.62	$0.00	$58,839,746.30
06/sep./2024	000000	(E00232)	NÒMINA DEL 01 AL 09 DE SEPTIMBRE 2024 CORRESPONDIENTE A PERSONAL DE BASE	$19,694.01	$0.00	$58,859,440.31
06/sep./2024	000000	(E00232)	NÒMINA DEL 01 AL 09 DE SEPTIMBRE 2024 CORRESPONDIENTE A PERSONAL DE BASE	$3,149.02	$0.00	$58,862,589.33
06/sep./2024	000000	(E00232)	NÒMINA DEL 01 AL 09 DE SEPTIMBRE 2024 CORRESPONDIENTE A PERSONAL DE BASE	$3,149.02	$0.00	$58,865,738.35
06/sep./2024	000000	(E00233)	S/C	$43,726.71	$0.00	$58,909,465.06
06/sep./2024	000000	(E00234)	S/C	$6,502.00	$0.00	$58,915,967.06
06/sep./2024	000000	(E00235)	S/C	$161,251.92	$0.00	$59,077,218.98
06/sep./2024	PA 000554	(C00690)	GP Directo 577 BENJAMIN HOMERO ALVIDREZ ARRAS, Pago: 554	$2,052.53	$0.00	$59,079,271.51
06/sep./2024	PA 000555	(C00691)	GP Directo 578 BENJAMIN HOMERO ALVIDREZ ARRAS, Pago: 555	$4,935.11	$0.00	$59,084,206.62
06/sep./2024	000000	(C00693)	S/C	$20,831.32	$0.00	$59,105,037.94
06/sep./2024	000000	(E00237)	NÓMINA A PERSONAL EVENTUAL DE SEGURIDAD PÚBLICA DEL 01 AL 09 DE SEPTIEMBRE	$6,450.00	$0.00	$59,111,487.94
06/sep./2024		**18**	**Subtotal**	**787,339.57**	**0.00**	
10/sep./2024	PA 000568	(C00707)	GP Directo 591 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 568	$57,969.74	$0.00	$59,169,457.68
10/sep./2024		**1**	**Subtotal**	**57,969.74**	**0.00**	
11/sep./2024	PA 000580	(C00719)	GP Directo 603 RAMÒN MENDOZA PÈREZ, Pago: 580	$62,000.00	$0.00	$59,231,457.68
11/sep./2024		**1**	**Subtotal**	**62,000.00**	**0.00**	
12/sep./2024	000000	(E00240)	S/C	$250,320.00	$0.00	$59,481,777.68
12/sep./2024	PA 000557	(C00695)	GP Directo 580 RADIO MOVIL DIPSA SA DE CV, Pago: 557	$8,436.00	$0.00	$59,490,213.68
12/sep./2024	PA 000561	(C00700)	GP Directo 584 CFE SUMINISTRADOR DE SERVICIOS BASICOS , Pago: 561	$3,156.23	$0.00	$59,493,369.91
12/sep./2024	PA 000562	(C00701)	GP Directo 585 CFE SUMINISTRADOR DE SERVICIOS BASICOS SUR, Pago: 562	$1,050.42	$0.00	$59,494,420.33

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12/sep./2024	PA 000563	(C00702)	GP Directo 586 CFE SUMINISTRADOR DE SERVICIOS BASICOS SUR, Pago: 563	$56,575.00	$0.00	$59,550,995.33
12/sep./2024	PA 000590	(C00729)	GP Directo 613 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 590	$9,996.65	$0.00	$59,560,991.98
12/sep./2024	PA 000591	(C00730)	GP Directo 614 JUNTA CENTRAL DE AGUA Y SANEAMIENTO, Pago: 591	$96,000.00	$0.00	$59,656,991.98
12/sep./2024	PA 000647	(C00792)	GP Directo 670 RADIO MOVIL DIPSA SA DE CV, Pago: 647	$8,436.00	$0.00	$59,665,427.98
12/sep./2024		**8**	**Subtotal**	**433,970.30**	**0.00**	
13/sep./2024	PA 000558	(C00696)	GP Directo 581 MARTHA PATRICIA MENDOZA CHACON, Pago: 558	$15,642.50	$0.00	$59,681,070.48
13/sep./2024	PA 000559	(C00697)	GP Directo 582 GARCIA GUTIERREZ ASESORES FINANCIEROS , Pago: 559	$21,760.00	$0.00	$59,702,830.48
13/sep./2024	PA 000560	(C00698)	GP Directo 583 LUIS URIEL DOMINGUEZ SAENZ, Pago: 560	$12,624.58	$0.00	$59,715,455.06
13/sep./2024	GP 000111	(C00699)	S/C	$18,560.00	$0.00	$59,734,015.06
13/sep./2024	PA 000564	(C00703)	GP Directo 587 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 564	$15,080.00	$0.00	$59,749,095.06
13/sep./2024	PA 000565	(C00704)	GP Directo 588 AQUILEO LÒPEZ ARANA, Pago: 565	$16,000.00	$0.00	$59,765,095.06
13/sep./2024	PA 000566	(C00705)	GP Directo 589 RAUL MADRIGAL NUÑEZ, Pago: 566	$25,066.90	$0.00	$59,790,161.96
13/sep./2024	PA 000567	(C00706)	GP Directo 590 MARTHA PATRICIA MENDOZA CHACON, Pago: 567	$16,123.51	$0.00	$59,806,285.47
13/sep./2024	PA 000569	(C00708)	GP Directo 592 BLANCA AGUEDA LOPEZ MADRID , Pago: 569	$5,746.64	$0.00	$59,812,032.11
13/sep./2024	PA 000570	(C00709)	GP Directo 593 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 570	$36,024.00	$0.00	$59,848,056.11
13/sep./2024	PA 000570	(C00709)	GP Directo 593 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 570	$50,530.81	$0.00	$59,898,586.92
13/sep./2024	PA 000573	(C00712)	GP Directo 596 JESUS ANTONIO BARRAZA DOMINGUEZ , Pago: 573	$3,016.00	$0.00	$59,901,602.92
13/sep./2024	PA 000589	(C00728)	GP Directo 612 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 589	$4,229.22	$0.00	$59,905,832.14
13/sep./2024	PA 000592	(C00731)	GP Directo 615 VELIA RIVAS PIÑON, Pago: 592	$44,450.77	$0.00	$59,950,282.91
13/sep./2024	PA 000594	(C00733)	GP Directo 617 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 594	$23,875.00	$0.00	$59,974,157.91
13/sep./2024	PA 000602	(C00741)	GP Directo 625 MATHASA S.A DE C.V , Pago: 602	$2,488.80	$0.00	$59,976,646.71
13/sep./2024	PA 000616	(C00759)	GP Directo 639 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 616	$27,597.83	$0.00	$60,004,244.54
13/sep./2024	PA 000618	(C00761)	GP Directo 641 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 618	$19,257.00	$0.00	$60,023,501.54
13/sep./2024		**18**	**Subtotal**	**358,073.56**	**0.00**	
17/sep./2024	PA 000571	(C00710)	GP Directo 594 COMBUSTIBLE PINO SALTOS S,A DE C.V, Pago: 571	$93,614.57	$0.00	$60,117,116.11
17/sep./2024	PA 000572	(C00711)	GP Directo 595 INDUSTRIAS PERCAZ SA DE CV, Pago: 572	$1,800.00	$0.00	$60,118,916.11
17/sep./2024	PA 000575	(C00714)	GP Directo 598 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 575	$4,783.99	$0.00	$60,123,700.10
17/sep./2024	PA 000586	(C00725)	GP Directo 609 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 586	$122.17	$0.00	$60,123,822.27
17/sep./2024	PA 000587	(C00726)	GP Directo 610 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 587	$2,353.28	$0.00	$60,126,175.55
17/sep./2024	PA 000593	(C00732)	GP Directo 616 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 593	$3,273.41	$0.00	$60,129,448.96
17/sep./2024	PA 000595	(C00734)	GP Directo 618 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 595	$67,967.70	$0.00	$60,197,416.66
17/sep./2024	PA 000603	(C00742)	GP Directo 626 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 603	$44,387.40	$0.00	$60,241,804.06
17/sep./2024	PA 000605	(C00744)	GP Directo 628 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 605	$4,530.82	$0.00	$60,246,334.88
17/sep./2024		**9**	**Subtotal**	**222,833.34**	**0.00**	
18/sep./2024	PA 000574	(C00713)	GP Directo 597 MANUEL CALZADILLAS MEDINA , Pago: 574	$1,393.00	$0.00	$60,247,727.88
18/sep./2024	PA 000578	(C00717)	GP Directo 601 RODOLFO DAVID JAIME GARCIA , Pago: 578	$52,200.00	$0.00	$60,299,927.88

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/sep./2024	PA 000601	(C00740)	GP Directo 624 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 601	$4,270.00	$0.00	$60,304,197.88
18/sep./2024		**3**	**Subtotal**	**57,863.00**	**0.00**	
19/sep./2024	PA 000576	(C00715)	GP Directo 599 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 576	$22,144.40	$0.00	$60,326,342.28
19/sep./2024	PA 000577	(C00716)	GP Directo 600 INSTITUTO PARA EL DESARROLLO TÉCNICO DE LAS HACIENDAS PÚBLICAS, Pago: 577	$3,800.00	$0.00	$60,330,142.28
19/sep./2024	PA 000579	(C00718)	GP Directo 602 ABASTECEDORA DE OFICINAS SA DE CV, Pago: 579	$12,405.99	$0.00	$60,342,548.27
19/sep./2024	PA 000582	(C00721)	GP Directo 605 RODAMIENTOS Y RETENES JVG SA DE CV , Pago: 582	$4,895.20	$0.00	$60,347,443.47
19/sep./2024	PA 000583	(C00722)	GP Directo 606 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 583	$10,645.41	$0.00	$60,358,088.88
19/sep./2024	PA 000585	(C00724)	GP Directo 608 GABRIEL DOMINGUEZ RODRIGUEZ, Pago: 585	$3,055.67	$0.00	$60,361,144.55
19/sep./2024		**6**	**Subtotal**	**56,946.67**	**0.00**	
20/sep./2024	PA 000581	(C00720)	GP Directo 604 CARLOS JOEL VARGAS REYES , Pago: 581	$29,000.00	$0.00	$60,390,144.55
20/sep./2024	PA 000584	(C00723)	GP Directo 607 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 584	$35,380.00	$0.00	$60,425,524.55
20/sep./2024	PA 000588	(C00727)	GP Directo 611 TELEFONOS DE MÈXICO , Pago: 588	$4,072.00	$0.00	$60,429,596.55
20/sep./2024	PA 000607	(C00746)	GP Directo 630 CRSTIAN HERNANDEZ MENDOZA, Pago: 607	$24,677.44	$0.00	$60,454,273.99
20/sep./2024		**4**	**Subtotal**	**93,129.44**	**0.00**	
21/sep./2024	000000	(E00272)	MANTENIMIENTO PURIFICADORA DE LA CABECERA MUNICIPAL	$1,682.00	$0.00	$60,455,955.99
21/sep./2024		**1**	**Subtotal**	**1,682.00**	**0.00**	
23/sep./2024	PA 000596	(C00735)	GP Directo 619 DENVER TRACTO PARTES S. DE R.L DE C. V, Pago: 596	$1,740.00	$0.00	$60,457,695.99
23/sep./2024	PA 000597	(C00736)	S/C	$9,840.00	$0.00	$60,467,535.99
23/sep./2024	PA 000604	(C00743)	GP Directo 627 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 604	$2,295.50	$0.00	$60,469,831.49
23/sep./2024		**3**	**Subtotal**	**13,875.50**	**0.00**	
24/sep./2024	PA 000598	(C00737)	GP Directo 621 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 598	$32,005.00	$0.00	$60,501,836.49
24/sep./2024	PA 000606	(C00745)	GP Directo 629 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 606	$38,028.60	$0.00	$60,539,865.09
24/sep./2024	000000	(C00747)	APOYO A CLUB DE LA FAMILIA	$56,000.00	$0.00	$60,595,865.09
24/sep./2024		**3**	**Subtotal**	**126,033.60**	**0.00**	
25/sep./2024	PA 000599	(C00738)	GP Directo 622 MARIO MORALES TREJO, Pago: 599	$18,800.00	$0.00	$60,614,665.09
25/sep./2024	000000	(E00242)	S/C	$18,803.19	$0.00	$60,633,468.28
25/sep./2024	000000	(E00242)	S/C	$7,695.99	$0.00	$60,641,164.27
25/sep./2024	000000	(E00242)	S/C	$7,695.99	$0.00	$60,648,860.26
25/sep./2024	000000	(E00242)	S/C	$7,279.99	$0.00	$60,656,140.25
25/sep./2024	000000	(E00242)	S/C	$7,279.99	$0.00	$60,663,420.24
25/sep./2024	000000	(E00242)	S/C	$7,279.99	$0.00	$60,670,700.23
25/sep./2024	000000	(E00242)	S/C	$7,279.99	$0.00	$60,677,980.22

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
25/sep./2024	000000	(E00243)	NOMINA CORRESPONDIENTE DEL 10-15 SEP (6 DIAS) SECRETARIA	$12,997.62	$0.00	$60,690,977.84
25/sep./2024	000000	(E00243)	NOMINA CORRESPONDIENTE 10-15 SEP (6 DIAS) TESORERIA	$8,840.00	$0.00	$60,699,817.84
25/sep./2024	000000	(E00243)	NOMINA CORRESPONDIENTE 10-15 SEP (6 DIAS) OBRAS PUBLICAS	$11,369.60	$0.00	$60,711,187.44
25/sep./2024	000000	(E00243)	NOMINA CORRESPONDIENTE 10-15 SEP (6 DIAS) SERVICIOS MUNICIPALES	$7,696.00	$0.00	$60,718,883.44
25/sep./2024	000000	(E00243)	NOMINA CORRESPONDIENTE 10-15 SEP (6 DIAS) DESARROLLO SOCIAL	$2,277.60	$0.00	$60,721,161.04
25/sep./2024	000000	(E00243)	NOMINA CORRESPONIDENTE 10-15 SEP (6 DIAS) DESARROLLO ECONOMICO	$7,384.00	$0.00	$60,728,545.04
25/sep./2024	000000	(E00243)	NOMINA CORRESPONDIENTE 10-15 SEP (6 DIAS) SECCIONALES	$6,656.00	$0.00	$60,735,201.04
25/sep./2024	000000	(E00243)	NOMINA CORRESPONDIENTE DEL 10-15 SEP (6 DIAS) SINDICATURA	$2,277.60	$0.00	$60,737,478.64
25/sep./2024	000000	(E00244)	NOMINA CORRESPONDIENTE DEL 10-15 SEP PERSONAL EVENTUAL	$91,909.00	$0.00	$60,829,387.64
25/sep./2024	000000	(E00245)	NOMINAS CORRESPONDIENTES DEL 10-15 SEP PAGO DE REGIDORES	$29,151.11	$0.00	$60,858,538.75
25/sep./2024	PA 000600	(C00739)	GP Directo 623 FACTURAR EN LINEA , Pago: 600	$1,080.00	$0.00	$60,859,618.75
25/sep./2024	000000	(E00246)	NOMINA DEL 16-30 DE SEP PRESIDENCIA	$47,008.00	$0.00	$60,906,626.75
25/sep./2024	000000	(E00246)	NOMINA CORRESPONDIENTE 16-30 SEP, SECRETARIA	$19,240.00	$0.00	$60,925,866.75
25/sep./2024	000000	(E00246)	NOMIN A CORRESPONDIENTE DEL 16-30 DE SEP, TESORERIA	$19,240.00	$0.00	$60,945,106.75
25/sep./2024	000000	(E00246)	NOMIN A CORRESPONDIENTE DEL 16-30 DE SEP, OBRAS PUBLICAS	$18,200.00	$0.00	$60,963,306.75
25/sep./2024	000000	(E00246)	NOMINA CORRESPONDIENTE DEL 16-30 DE SEP,SERVICIOS MUNICIPALES	$18,200.00	$0.00	$60,981,506.75
25/sep./2024	000000	(E00246)	NOMINA CORRESPONDIENTE DEL 16-30 DE SEP, DESARROLLO SOCIAL	$18,200.00	$0.00	$60,999,706.75
25/sep./2024	000000	(E00246)	NOMINA CORRESPONDIENTE DEL 16-30 DE SEP, DESARROLLO ECONOMICO	$18,200.00	$0.00	$61,017,906.75
25/sep./2024	000000	(E00247)	PAGO DE NOMINA EVENTUAL 16-30 SEP	$228,536.00	$0.00	$61,246,442.75
25/sep./2024	PA 000608	(C00748)	GP Directo 631 DARSY MOGOLLON LUNA, Pago: 608	$17,608.80	$0.00	$61,264,051.55
25/sep./2024	000000	(C00749)	PARTICIPACION MES DE SEP	$249,600.00	$0.00	$61,513,651.55
25/sep./2024	000000	(E00248)	NOMINA REGIDORES 16-30 SEP	$72,878.00	$0.00	$61,586,529.55
25/sep./2024	000000	(C00755)	NOMINA DEL 16-30 DE SEP	$32,494.80	$0.00	$61,619,024.35
25/sep./2024	000000	(C00755)	NOMINA DEL 16-30 DE SEP	$22,100.00	$0.00	$61,641,124.35
25/sep./2024	000000	(C00755)	NOMINA DEL 16-30 DE SEP	$28,444.00	$0.00	$61,669,568.35
25/sep./2024	000000	(C00755)	NOMINA DEL 16-30 DE SEP	$19,240.00	$0.00	$61,688,808.35
25/sep./2024	000000	(C00755)	NOMINA DEL 16-30 DE SEP	$5,694.00	$0.00	$61,694,502.35
25/sep./2024	000000	(C00755)	NOMINA DEL 16-30 DE SEP	$18,460.00	$0.00	$61,712,962.35
25/sep./2024	000000	(C00755)	NOMINA DEL 16-30 DE SEP	$5,694.00	$0.00	$61,718,656.35
25/sep./2024	000000	(C00755)	NOMINA DEL 16-30 DE SEP	$16,640.00	$0.00	$61,735,296.35
25/sep./2024	000000	(E00250)	APOYO CON GASTOS FUNERARIOS	$9,900.00	$0.00	$61,745,196.35
25/sep./2024	PA 000613	(C00756)	GP Directo 636 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 613	$11,600.00	$0.00	$61,756,796.35
25/sep./2024	000000	(E00252)	NOMINA DEL 10-15 DE SEP	$15,184.00	$0.00	$61,771,980.35
25/sep./2024	000000	(E00253)	NOMINA PARA ÉRSONAL EVENTUAL DE LA QUINCENA 10-15 DE SEP	$4,300.00	$0.00	$61,776,280.35
25/sep./2024	000000	(E00254)	PERSONAL BASE QUINCENA DEL 16-30 DE SEP	$25,480.00	$0.00	$61,801,760.35
25/sep./2024	000000	(E00255)	PAGO DE NOMINA EVENTUAL DE LA QUINCENA DEL 16-30 DE SEP	$23,250.00	$0.00	$61,825,010.35
25/sep./2024		**44**	**Subtotal**	**1,229,145.26**	**0.00**	
27/sep./2024	PA 000609	(C00751)	GP Directo 632 T1 CHIHUAHUA SA DE CV , Pago: 609	$8,120.00	$0.00	$61,833,130.35
27/sep./2024	PA 000610	(C00752)	GP Directo 633 FERNANDO FLORES ACOSTA, Pago: 610	$28,651.97	$0.00	$61,861,782.32
27/sep./2024	PA 000611	(C00753)	GP Directo 634 JACOB ENNS WALL, Pago: 611	$19,370.48	$0.00	$61,881,152.80
27/sep./2024	PA 000612	(C00754)	GP Directo 635 JACOB ENNS WALL, Pago: 612	$7,633.00	$0.00	$61,888,785.80
27/sep./2024		**4**	**Subtotal**	**63,775.45**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/sep./2024	000000	(E00251)	PAGO DE BONO A SEGURDIAD	$20,000.00	$0.00	$61,908,785.80
30/sep./2024		**1**	**Subtotal**	**20,000.00**	**0.00**	
01/oct./2024	PA 000676	(C00834)	GP Directo 699 BBVA, Pago: 676	$611.32	$0.00	$61,909,397.12
01/oct./2024	PA 000786	(C01012)	GP Directo 809 BBVA, Pago: 786	$197.20	$0.00	$61,909,594.32
01/oct./2024		**2**	**Subtotal**	**808.52**	**0.00**	
02/oct./2024	PA 000668	(C00823)	GP Directo 691 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 668	$1,748.00	$0.00	$61,911,342.32
02/oct./2024	PA 000669	(C00825)	GP Directo 692 ALEJANDRA VIRIDIANA CARRASCO ORTEGA , Pago: 669	$9,000.00	$0.00	$61,920,342.32
02/oct./2024		**2**	**Subtotal**	**10,748.00**	**0.00**	
04/oct./2024	PA 000626	(C00769)	GP Directo 649 BLANCA AGUEDA LOPEZ MADRID , Pago: 626	$5,889.32	$0.00	$61,926,231.64
04/oct./2024	PA 000642	(C00787)	GP Directo 665 CFE SUMINISTRADOR DE SERVICIOS BASICOS NORTE, Pago: 642	$19,357.00	$0.00	$61,945,588.64
04/oct./2024	PA 000651	(C00796)	GP Directo 674 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 651	$19,091.00	$0.00	$61,964,679.64
04/oct./2024	PA 000657	(C00805)	GP Directo 680 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 657	$17,000.00	$0.00	$61,981,679.64
04/oct./2024	PA 000658	(C00806)	GP Directo 681 NORMA MUÑOZ ANCHONDO, Pago: 658	$30,000.00	$0.00	$62,011,679.64
04/oct./2024		**5**	**Subtotal**	**91,337.32**	**0.00**	
07/oct./2024	000000	(C00786)	S/C	$24,194.00	$0.00	$62,035,873.64
07/oct./2024		**1**	**Subtotal**	**24,194.00**	**0.00**	
08/oct./2024	PA 000627	(C00770)	GP Directo 650 AQUILEO LÒPEZ ARANA, Pago: 627	$16,000.00	$0.00	$62,051,873.64
08/oct./2024	PA 000628	(C00771)	GP Directo 651 FERNANDO FLORES ACOSTA, Pago: 628	$15,427.92	$0.00	$62,067,301.56
08/oct./2024	PA 000629	(C00772)	GP Directo 652 T1 CHIHUAHUA SA DE CV , Pago: 629	$8,120.00	$0.00	$62,075,421.56
08/oct./2024	PA 000643	(C00788)	S/C	$3,160.00	$0.00	$62,078,581.56
08/oct./2024		**4**	**Subtotal**	**42,707.92**	**0.00**	
09/oct./2024	PA 000630	(C00773)	GP Directo 653 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 630	$9,701.66	$0.00	$62,088,283.22
09/oct./2024	PA 000631	(C00774)	GP Directo 654 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 631	$79,827.15	$0.00	$62,168,110.37
09/oct./2024	PA 000632	(C00775)	GP Directo 655 GABRIEL MUÑOZ ARBIZU, Pago: 632	$1,740.00	$0.00	$62,169,850.37
09/oct./2024	PA 000633	(C00776)	GP Directo 656 JORGE ARMANDO MORALES CANO, Pago: 633	$88,135.72	$0.00	$62,257,986.09
09/oct./2024	PA 000644	(C00789)	GP Directo 667 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 644	$2,992.80	$0.00	$62,260,978.89
09/oct./2024	PA 000645	(C00790)	GP Directo 668 GABRIEL DOMINGUEZ RODRIGUEZ, Pago: 645	$2,964.18	$0.00	$62,263,943.07
09/oct./2024	PA 000646	(C00791)	GP Directo 669 SERVICOS DE MUELLES ZARCO SA DE CV , Pago: 646	$10,846.00	$0.00	$62,274,789.07
09/oct./2024	PA 000653	(C00798)	GP Directo 676 CARLOS MARTINEZ MARQUEZ, Pago: 653	$215,898.38	$0.00	$62,490,687.45

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/oct./2024		**8**	**Subtotal**	**412,105.89**	**0.00**	
11/oct./2024	PA 000621	(C00764)	GP Directo 644 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 621	$45,000.00	$0.00	$62,535,687.45
11/oct./2024		**1**	**Subtotal**	**45,000.00**	**0.00**	
14/oct./2024	000000	(E00264)	NOMINA DE PERSONAL BASE DEL 1-15 OCT	$31,720.00	$0.00	$62,567,407.45
14/oct./2024	000000	(E00265)	PERSONAL EVENTUAL NOMINA DEL 1-15 DE OCT	$17,000.00	$0.00	$62,584,407.45
14/oct./2024	000000	(E00266)	NOMINA CORRESPONDIENTE DEL 1-15 DE OCT	$72,878.00	$0.00	$62,657,285.45
14/oct./2024	000000	(E00267)	PAGO DE NOMINA DEL 1-15 DE OCT	$47,008.00	$0.00	$62,704,293.45
14/oct./2024	000000	(E00267)	PAGO DE NOMINA DEL 1-15 DE OCT SECRTEARIA DE AYUN	$19,240.00	$0.00	$62,723,533.45
14/oct./2024	000000	(E00267)	PAGO DE NOMINA DEL 1-15 DE OCT TESORERO	$19,240.00	$0.00	$62,742,773.45
14/oct./2024	000000	(E00267)	PAGO DE NOMINA DEL 1-15 DE OCT DIR O.P	$18,200.00	$0.00	$62,760,973.45
14/oct./2024	000000	(E00267)	PAGO DE NOMINA DEL 1-15 DE OCT DIR SERV. MUNICIPALES	$18,200.00	$0.00	$62,779,173.45
14/oct./2024	000000	(E00267)	PAGO DE NOMINA DEL 1-15 DE OCT DIR DE SOCIAL	$18,200.00	$0.00	$62,797,373.45
14/oct./2024	000000	(E00267)	PAGO DE NOMINA DEL 1-15 DE OCT DIR, RURAL	$18,200.00	$0.00	$62,815,573.45
14/oct./2024	000000	(E00268)	PAGO DE NOMINA PERSONAL DE SECRETARIA QUINCENA DEL 1-15 DE OCT	$32,494.80	$0.00	$62,848,068.25
14/oct./2024	000000	(E00268)	PAGO DE NOMINA PERSONAL DE TESORERIA QUINCENA DEL 1-15 DE OCT	$22,100.00	$0.00	$62,870,168.25
14/oct./2024	000000	(E00268)	PAGO DE NOMINA PERSONAL DE O. PUBLICAS QUINCENA DEL 1-15 DE OCT	$28,444.00	$0.00	$62,898,612.25
14/oct./2024	000000	(E00268)	PAGO DE NOMINA PERSONAL DE SERV. MUNICIPALES QUINCENA DEL 1-15 DE OCT	$19,240.00	$0.00	$62,917,852.25
14/oct./2024	000000	(E00268)	PAGO DE NOMINA PERSONAL DE DESARROLLO SOC, QUINCENA DEL 1-15 DE OCT	$5,694.00	$0.00	$62,923,546.25
14/oct./2024	000000	(E00268)	PAGO DE NOMINA PERSONAL DE DES. ECONOMICO	$15,667.71	$0.00	$62,939,213.96
14/oct./2024	000000	(E00268)	PAGO DE NOMINA DE SECCIONALES QUINCENA DEL 1-15 DE OCT	$22,334.00	$0.00	$62,961,547.96
14/oct./2024	000000	(E00269)	PAGO DE NOMINA EVENTUAL QUINCENA DEL 1-15 DE OCT	$274,057.40	$0.00	$63,235,605.36
14/oct./2024	000000	(E00270)	FALTANTE DE NOMINA EVENTUAL DE QUINCENA 1-15 DE OCT	$21,000.00	$0.00	$63,256,605.36
14/oct./2024	PA 000635	(C00778)	GP Directo 658 ESTRELLAS EN COMPUTO SA DE CV , Pago: 635	$5,336.31	$0.00	$63,261,941.67
14/oct./2024	PA 000636	(C00779)	GP Directo 659 OFFICE DEPOT, Pago: 636	$7,627.32	$0.00	$63,269,568.99
14/oct./2024	PA 000637	(C00780)	GP Directo 660 RADIO MOVIL DIPSA SA DE CV, Pago: 637	$10,034.08	$0.00	$63,279,603.07
14/oct./2024	000000	(C00799)	PAGO DE NOMINA A PERSONAL EVENTUAL DE CUARTOS Y BAÑOS	$19,500.00	$0.00	$63,299,103.07
14/oct./2024		**23**	**Subtotal**	**763,415.62**	**0.00**	
15/oct./2024	PA 000620	(C00763)	GP Directo 643 MARTHA PATRICIA MENDOZA CHACON, Pago: 620	$17,939.69	$0.00	$63,317,042.76
15/oct./2024	PA 000652	(C00797)	GP Directo 675 VELIA RIVAS PIÑON, Pago: 652	$13,049.42	$0.00	$63,330,092.18
15/oct./2024	PA 000670	(C00826)	GP Directo 693 SALVADOR RAFAEL CHAVEZ DE LA VEGA, Pago: 670	$15,645.90	$0.00	$63,345,738.08
15/oct./2024	PA 000670	(C00826)	GP Directo 693 SALVADOR RAFAEL CHAVEZ DE LA VEGA, Pago: 670	$12,281.27	$0.00	$63,358,019.35
15/oct./2024	PA 000671	(C00827)	GP Directo 694 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 671	$216,401.00	$0.00	$63,574,420.35
15/oct./2024	PA 000672	(C00828)	GP Directo 695 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 672	$1,018.45	$0.00	$63,575,438.80
15/oct./2024	PA 000673	(C00829)	GP Directo 696 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 673	$806.74	$0.00	$63,576,245.54
15/oct./2024	PA 000675	(C00832)	GP Directo 698 CONEXIONES BANMAN SA DE CV, Pago: 675	$6,342.69	$0.00	$63,582,588.23
15/oct./2024		**8**	**Subtotal**	**283,485.16**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/oct./2024	PA 000638	(C00781)	GP Directo 661 CARLOS JOEL VARGAS REYES , Pago: 638	$29,000.00	$0.00	$63,611,588.23
16/oct./2024		**1**	**Subtotal**	**29,000.00**	**0.00**	
18/oct./2024	PA 000624	(C00767)	GP Directo 647 GABRIELA DURAN NIETO, Pago: 624	$111,000.00	$0.00	$63,722,588.23
18/oct./2024	PA 000625	(C00768)	GP Directo 648 GUSTAVO CARLOS RIVERA TORRES, Pago: 625	$106,012.00	$0.00	$63,828,600.23
18/oct./2024	PA 000639	(C00782)	GP Directo 662 SOCORRO EDTITH CHAVEZ SALCIDO , Pago: 639	$4,483.32	$0.00	$63,833,083.55
18/oct./2024	PA 000640	(C00783)	GP Directo 663 GAS COMERCIAL DE CHIHUAHUA SA , Pago: 640	$9,908.70	$0.00	$63,842,992.25
18/oct./2024	000000	(E00275)	DONACIÓN DE PINTURA	$7,000.00	$0.00	$63,849,992.25
18/oct./2024		**5**	**Subtotal**	**238,404.02**	**0.00**	
21/oct./2024	PA 000622	(C00765)	GP Directo 645 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 622	$2,138.60	$0.00	$63,852,130.85
21/oct./2024	PA 000623	(C00766)	GP Directo 646 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 623	$6,194.91	$0.00	$63,858,325.76
21/oct./2024	PA 000650	(C00795)	GP Directo 673 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 650	$4,861.10	$0.00	$63,863,186.86
21/oct./2024	PA 000654	(C00800)	GP Directo 677 CFE SUMINISTRADOR DE SERVICIOS BASICOS NORTE, Pago: 654	$6,438.02	$0.00	$63,869,624.88
21/oct./2024	PA 000661	(C00814)	GP Directo 684 TELEFONOS DE MÈXICO , Pago: 661	$6,265.00	$0.00	$63,875,889.88
21/oct./2024	PA 000797	(C01027)	GP Directo 820 ANA GRACIELA ANG MARQUEZ, Pago: 797	$3,000.00	$0.00	$63,878,889.88
21/oct./2024		**6**	**Subtotal**	**28,897.63**	**0.00**	
22/oct./2024	PA 000634	(C00777)	GP Directo 657 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 634	$18,890.00	$0.00	$63,897,779.88
22/oct./2024	PA 000641	(C00784)	GP Directo 664 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 641	$35,206.99	$0.00	$63,932,986.87
22/oct./2024	000000	(C00801)	DONACION DE CUBETAS DE PINTURA	$2,800.00	$0.00	$63,935,786.87
22/oct./2024		**3**	**Subtotal**	**56,896.99**	**0.00**	
23/oct./2024	PA 000649	(C00794)	GP Directo 672 JORGE ARMANDO MORALES CANO, Pago: 649	$1,208,140.17	$0.00	$65,143,927.04
23/oct./2024	PA 000655	(C00802)	GP Directo 678 JULIO CESAR REYES PRIETO , Pago: 655	$42,920.00	$0.00	$65,186,847.04
23/oct./2024		**2**	**Subtotal**	**1,251,060.17**	**0.00**	
24/oct./2024	PA 000664	(C00818)	GP Directo 687 JACOB ENNS WALL, Pago: 664	$3,886.00	$0.00	$65,190,733.04
24/oct./2024		**1**	**Subtotal**	**3,886.00**	**0.00**	
25/oct./2024	PA 000648	(C00793)	GP Directo 671 JUNTA CENTRAL DE AGUA Y SANEAMIENTO, Pago: 648	$9,000.00	$0.00	$65,199,733.04
25/oct./2024		**1**	**Subtotal**	**9,000.00**	**0.00**	
28/oct./2024	000000	(C00803)	DONACIÓN DE HAMBURGUESAS PARA EVENTO COLEADERO LA JOYA	$2,887.10	$0.00	$65,202,620.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/oct./2024	PA 000660	(C00813)	GP Directo 683 COMERCIALIZADORA DE NEUMATICOS TARAHUMARA SA DE CV, Pago: 660	$499.98	$0.00	$65,203,120.12
28/oct./2024		**2**	**Subtotal**	**3,387.08**	**0.00**	
29/oct./2024	PA 000656	(C00804)	GP Directo 679 DARSY MOGOLLON LUNA, Pago: 656	$12,852.80	$0.00	$65,215,972.92
29/oct./2024	PA 000659	(C00807)	GP Directo 682 MANUEL VAZQUEZ PEREZ, Pago: 659	$61,258.44	$0.00	$65,277,231.36
29/oct./2024		**2**	**Subtotal**	**74,111.24**	**0.00**	
30/oct./2024	PA 000662	(C00815)	GP Directo 685 BBVA, Pago: 662	$487.11	$0.00	$65,277,718.47
30/oct./2024	PA 000663	(C00816)	GP Directo 686 ESTRELLAS EN COMPUTO SA DE CV , Pago: 663	$2,672.06	$0.00	$65,280,390.53
30/oct./2024	PA 000667	(C00822)	GP Directo 690 ALEJANDRA VIRIDIANA CARRASCO ORTEGA , Pago: 667	$7,000.00	$0.00	$65,287,390.53
30/oct./2024	PA 000811	(C01049)	GP Directo 834 BBVA, Pago: 811	$487.11	$0.00	$65,287,877.64
30/oct./2024		**4**	**Subtotal**	**10,646.28**	**0.00**	
31/oct./2024	000000	(C00808)	PAGO DE NOMINA EVENTUAL DEL 16-31 DE OCTUBRE	$325,263.00	$0.00	$65,613,140.64
31/oct./2024	000000	(C00809)	PAGO DE NOMINA A CASA DE SAN JOSE DEL SITIO OCTUBRE	$3,876.00	$0.00	$65,617,016.64
31/oct./2024	000000	(C00810)	PAGO DE NOMINA QUINCENA DEL - DE OCT PRESIDENCIA	$47,008.00	$0.00	$65,664,024.64
31/oct./2024	000000	(C00810)	PAGO DE NOMINA QUINCENA DEL 16-31 DE OCT, DESARROLLO EC	$18,200.00	$0.00	$65,682,224.64
31/oct./2024	000000	(C00810)	PAGO DE NOMINA QUINCENA DEL 16-31 DE OCT, SECRETARIA	$19,240.00	$0.00	$65,701,464.64
31/oct./2024	000000	(C00810)	PAGO DE NOMINA QUINCENA DEL 16-31 DE OCT, TESORERIA	$19,240.00	$0.00	$65,720,704.64
31/oct./2024	000000	(C00810)	PAGO DE NOMINA QUINCENA DEL 16-31 DE OCT, OBRAS PUB.	$18,200.00	$0.00	$65,738,904.64
31/oct./2024	000000	(C00810)	PAGO DE NOMINA QUINCENA DEL 16-31 DE OCT, SERV. MUNICIPALES	$18,200.00	$0.00	$65,757,104.64
31/oct./2024	000000	(C00810)	PAGO DE NOMINA QUINCENA 1-31 DE OCT DESARROLLO SOCIAL	$18,200.00	$0.00	$65,775,304.64
31/oct./2024	000000	(C00811)	PAGO DE NOMINA QUINCENA DEL 16-31 A SINDICATURA	$19,630.00	$0.00	$65,794,934.64
31/oct./2024	000000	(C00811)	PAGO DE NOMINA QUINCENA DEL 16-31 A REGIDORES	$53,248.00	$0.00	$65,848,182.64
31/oct./2024	000000	(C00812)	PAGO DE NOMINA DE PERSONAL BASE QUINCENA DEL 16-31 DE OCT 2024	$31,720.00	$0.00	$65,879,902.64
31/oct./2024	000000	(C00817)	PAGO DE NOMINA QUINCENA DEL 16-31 DE OCT	$5,694.00	$0.00	$65,885,596.64
31/oct./2024	000000	(C00817)	PAGO DE NOMINA QUINCENA DEL 16-31 DE OCT PRESIDENCIA	$5,694.00	$0.00	$65,891,290.64
31/oct./2024	000000	(C00817)	PAGO DE NOMINA QUINCENA DEL 16-31 DE OCT SECRETARIA	$26,800.80	$0.00	$65,918,091.44
31/oct./2024	000000	(C00817)	PAGO DE NOMINA QUINCENA DEL 16-31 DE OCT DESARROLLO EC	$18,460.00	$0.00	$65,936,551.44
31/oct./2024	000000	(C00817)	PAGO DE NOMINA QUINCENA DEL 16-31 DE OCT TESORERIA	$22,100.00	$0.00	$65,958,651.44
31/oct./2024	000000	(C00817)	PAGO DE NOMINA QUINCENA DEL 16-31 DE OCT OBRAS PUBL	$28,444.00	$0.00	$65,987,095.44
31/oct./2024	000000	(C00817)	PAGO DE NOMINA QUINCENA DEL 16-31 DE OCT SERV. MUN	$19,240.00	$0.00	$66,006,335.44
31/oct./2024	000000	(C00817)	PAGO DE NOMINA QUINCENAL DEL 16-31 DE OCT DES. SOCILA	$10,244.00	$0.00	$66,016,579.44
31/oct./2024	000000	(C00817)	PAGO DE NOMINA QUINCENAL DEL 16-31 DE OCT SECCIONAL	$16,640.00	$0.00	$66,033,219.44
31/oct./2024	PA 000665	(C00819)	GP Directo 688 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 665	$923.20	$0.00	$66,034,142.64
31/oct./2024	PA 000666	(C00820)	GP Directo 689 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 666	$1,780.50	$0.00	$66,035,923.14
31/oct./2024	PA 000674	(C00831)	GP Directo 697 SOTERO GOMEZ MARQUEZ, Pago: 674	$11,130.75	$0.00	$66,047,053.89
31/oct./2024	000000	(C00867)	S/C	$23,250.00	$0.00	$66,070,303.89

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/oct./2024	PA 000701	(C00868)	GP Directo 724 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 701	$50,826.30	$0.00	$66,121,130.19
31/oct./2024	000000	(C00908)	S/C	$5,000.00	$0.00	$66,126,130.19
31/oct./2024		**27**	**Subtotal**	**838,252.55**	**0.00**	
01/nov./2024	000000	(C00876)	S/C	$72,878.00	$0.00	$66,199,008.19
01/nov./2024	PA 000785	(C01011)	GP Directo 808 BBVA, Pago: 785	$118.32	$0.00	$66,199,126.51
01/nov./2024	PA 000788	(C01014)	GP Directo 811 BBVA, Pago: 788	$19.72	$0.00	$66,199,146.23
01/nov./2024	PA 000810	(C01048)	GP Directo 833 BBVA, Pago: 810	$414.12	$0.00	$66,199,560.35
01/nov./2024		**4**	**Subtotal**	**73,430.16**	**0.00**	
04/nov./2024	PA 000677	(C00835)	GP Directo 700 MAQUINARIA WIBE KM 24, Pago: 677	$29,000.00	$0.00	$66,228,560.35
04/nov./2024	PA 000681	(C00842)	GP Directo 704 JULIO CESAR REYES PRIETO , Pago: 681	$1,330.00	$0.00	$66,229,890.35
04/nov./2024		**2**	**Subtotal**	**30,330.00**	**0.00**	
05/nov./2024	000000	(C00836)	PARTICIPACION DIF MES DE OCT	$249,600.00	$0.00	$66,479,490.35
05/nov./2024	000000	(C00837)	S/C	$4,745.00	$0.00	$66,484,235.35
05/nov./2024	PA 000702	(C00869)	GP Directo 725 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 702	$26,035.00	$0.00	$66,510,270.35
05/nov./2024		**3**	**Subtotal**	**280,380.00**	**0.00**	
06/nov./2024	PA 000678	(C00838)	GP Directo 701 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 678	$7,295.50	$0.00	$66,517,565.85
06/nov./2024	PA 000679	(C00839)	GP Directo 702 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 679	$5,723.52	$0.00	$66,523,289.37
06/nov./2024	PA 000695	(C00859)	GP Directo 718 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 695	$27,810.61	$0.00	$66,551,099.98
06/nov./2024	PA 000698	(C00862)	GP Directo 721 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 698	$11,301.00	$0.00	$66,562,400.98
06/nov./2024	PA 000699	(C00863)	GP Directo 722 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 699	$24,265.72	$0.00	$66,586,666.70
06/nov./2024	PA 000700	(C00865)	GP Directo 723 DIANA ELIZABETH VELDERRAIN LOPEZ, Pago: 700	$208,461.00	$0.00	$66,795,127.70
06/nov./2024		**6**	**Subtotal**	**284,857.35**	**0.00**	
07/nov./2024	PA 000680	(C00840)	GP Directo 703 CARLOS JOEL VARGAS REYES , Pago: 680	$29,000.00	$0.00	$66,824,127.70
07/nov./2024		**1**	**Subtotal**	**29,000.00**	**0.00**	
08/nov./2024	PA 000703	(C00870)	GP Directo 726 MARTHA PATRICIA MENDOZA CHACON, Pago: 703	$20,335.97	$0.00	$66,844,463.67
08/nov./2024		**1**	**Subtotal**	**20,335.97**	**0.00**	
11/nov./2024	PA 000684	(C00846)	GP Directo 707 GP PREFABRICADOS , Pago: 684	$14,755.20	$0.00	$66,859,218.87
11/nov./2024	PA 000685	(C00847)	GP Directo 708 FERNANDO FLORES ACOSTA, Pago: 685	$22,040.00	$0.00	$66,881,258.87
11/nov./2024	PA 000686	(C00848)	GP Directo 709 AQUILEO LÒPEZ ARANA, Pago: 686	$16,000.00	$0.00	$66,897,258.87
11/nov./2024	PA 000687	(C00849)	GP Directo 710 T1 CHIHUAHUA SA DE CV , Pago: 687	$8,120.00	$0.00	$66,905,378.87

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
11/nov./2024	PA 000720	(C00909)	GP Directo 743 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 720	$15,000.00	$0.00	$66,920,378.87
11/nov./2024	PA 000790	(C01016)	GP Directo 813 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 790	$231,438.00	$0.00	$67,151,816.87
11/nov./2024	PA 000791	(C01017)	GP Directo 814 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 791	$3,946.46	$0.00	$67,155,763.33
11/nov./2024	PA 000812	(C01051)	GP Directo 835 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 812	$950.36	$0.00	$67,156,713.69
11/nov./2024	PA 000813	(C01052)	GP Directo 836 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 813	$55,440.00	$0.00	$67,212,153.69
11/nov./2024		**9**	**Subtotal**	**367,690.02**	**0.00**	
12/nov./2024	000000	(C00845)	S/C	$6,380.00	$0.00	$67,218,533.69
12/nov./2024	PA 000688	(C00850)	GP Directo 711 ESTRELLAS EN COMPUTO SA DE CV , Pago: 688	$1,121.16	$0.00	$67,219,654.85
12/nov./2024	PA 000688	(C00850)	GP Directo 711 ESTRELLAS EN COMPUTO SA DE CV , Pago: 688	$2,262.69	$0.00	$67,221,917.54
12/nov./2024	PA 000688	(C00850)	GP Directo 711 ESTRELLAS EN COMPUTO SA DE CV , Pago: 688	$4,378.00	$0.00	$67,226,295.54
12/nov./2024	PA 000706	(C00880)	GP Directo 729 MERCADO LIBRE, Pago: 706	$3,960.69	$0.00	$67,230,256.23
12/nov./2024		**5**	**Subtotal**	**18,102.54**	**0.00**	
13/nov./2024	000000	(C00864)	NOMINA DEL 1-15 CUARTOS Y BAÑOS	$19,500.00	$0.00	$67,249,756.23
13/nov./2024	000000	(C00871)	S/C	$23,250.00	$0.00	$67,273,006.23
13/nov./2024	000000	(C00872)	S/C	$27,546.08	$0.00	$67,300,552.31
13/nov./2024	000000	(C00877)	QUINCENA DEL 1-15 DE NOV PRESEIDENCIA	$47,008.00	$0.00	$67,347,560.31
13/nov./2024	000000	(C00877)	QUINCENA DEL 1-15 DE NOV SECRETARIA	$19,240.00	$0.00	$67,366,800.31
13/nov./2024	000000	(C00877)	QUINCENA DEL 1-15 DE NOV TESORERIA	$19,240.00	$0.00	$67,386,040.31
13/nov./2024	000000	(C00877)	QUINCENA DEL 1-15 DE NOV OBRAS PUBLICAS	$18,200.00	$0.00	$67,404,240.31
13/nov./2024	000000	(C00877)	QUINCENA DEL 1-15 DE NOV SERV MUNICIPALES	$18,200.00	$0.00	$67,422,440.31
13/nov./2024	000000	(C00877)	QUINCENA DEL 1-15 DE NOV DES SOCIAL	$18,200.00	$0.00	$67,440,640.31
13/nov./2024	000000	(C00877)	QUINCENA DEL 1-15 DE NOV DES ECONOMICO	$18,200.00	$0.00	$67,458,840.31
13/nov./2024	000000	(C00879)	TRAMO DE EJIDO	$1,000.00	$0.00	$67,459,840.31
13/nov./2024	000000	(C00881)	NOMINA SECRETARIA	$32,494.80	$0.00	$67,492,335.11
13/nov./2024	000000	(C00881)	NOMINA TESORERIA	$22,100.00	$0.00	$67,514,435.11
13/nov./2024	000000	(C00881)	NOMINA OBRAS PUBLICAS	$28,444.00	$0.00	$67,542,879.11
13/nov./2024	000000	(C00881)	NOMINA SERV MUNICIPALES	$19,240.00	$0.00	$67,562,119.11
13/nov./2024	000000	(C00881)	NOMINA DESARROLLO ECONOMICO	$18,460.00	$0.00	$67,580,579.11
13/nov./2024	000000	(C00881)	NOMINA DESARROLLO SOCIAL	$10,244.00	$0.00	$67,590,823.11
13/nov./2024	000000	(C00881)	NOMINA DE SECCIONALES	$16,640.00	$0.00	$67,607,463.11
13/nov./2024	000000	(C00881)	NOMINA DE SINDICATURA	$5,694.00	$0.00	$67,613,157.11
13/nov./2024	000000	(C00882)	NOMINA CASA DE LAS SALSAS	$11,761.00	$0.00	$67,624,918.11
13/nov./2024	000000	(C00883)	S/C	$260,215.00	$0.00	$67,885,133.11
13/nov./2024	GP 000115	(C01020)	GP Directo 115 ALIMENTOS CONCENTRADOS DE DELICIAS SA DE CV, Pago: 115	$11,250.00	$0.00	$67,896,383.11
13/nov./2024		**22**	**Subtotal**	**666,126.88**	**0.00**	
14/nov./2024	PA 000705	(C00878)	GP Directo 728 OFFICE DEPOT, Pago: 705	$7,776.30	$0.00	$67,904,159.41
14/nov./2024	PA 000707	(C00884)	GP Directo 730 MANUEL VAZQUEZ PEREZ, Pago: 707	$40,838.96	$0.00	$67,944,998.37
14/nov./2024		**2**	**Subtotal**	**48,615.26**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/nov./2024	PA 000682	(C00843)	GP Directo 705 MAQUINARIA WIBE KM 24, Pago: 682	$29,000.00	$0.00	$67,973,998.37
15/nov./2024	PA 000683	(C00844)	GP Directo 706 COSTCO DE MEXICO SA DE CV, Pago: 683	$3,111.50	$0.00	$67,977,109.87
15/nov./2024	PA 000697	(C00861)	GP Directo 720 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 697	$69,896.98	$0.00	$68,047,006.85
15/nov./2024	PA 000708	(C00885)	GP Directo 731 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 708	$12,100.01	$0.00	$68,059,106.86
15/nov./2024		**4**	**Subtotal**	**114,108.49**	**0.00**	
19/nov./2024	PA 000689	(C00851)	GP Directo 712 BLANCA AGUEDA LOPEZ MADRID , Pago: 689	$7,506.36	$0.00	$68,066,613.22
19/nov./2024	PA 000691	(C00852)	GP Directo 714 RADIO MOVIL DIPSA SA DE CV, Pago: 691	$8,549.49	$0.00	$68,075,162.71
19/nov./2024	PA 000692	(C00853)	GP Directo 715 TELEFONOS DE MÈXICO , Pago: 692	$4,075.00	$0.00	$68,079,237.71
19/nov./2024	PA 000704	(C00873)	GP Directo 727 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 704	$21,440.00	$0.00	$68,100,677.71
19/nov./2024	PA 000721	(C00911)	GP Directo 744 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 721	$46,274.60	$0.00	$68,146,952.31
19/nov./2024	PA 000721	(C00911)	GP Directo 744 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 721	$83,499.57	$0.00	$68,230,451.88
19/nov./2024		**6**	**Subtotal**	**171,345.02**	**0.00**	
21/nov./2024	PA 000693	(C00854)	GP Directo 716 NORMA MUÑOZ ANCHONDO, Pago: 693	$15,000.00	$0.00	$68,245,451.88
21/nov./2024	PA 000694	(C00855)	GP Directo 717 MARIO DIESEL DE CHIHUAHUA SA DE CV , Pago: 694	$13,810.01	$0.00	$68,259,261.89
21/nov./2024	PA 000696	(C00860)	GP Directo 719 JORGE ARMANDO MORALES CANO, Pago: 696	$3,402,557.51	$0.00	$71,661,819.40
21/nov./2024	PA 000709	(C00886)	GP Directo 732 REFACCIONARIA OCTAVIO VAZQUEZ , Pago: 709	$38,509.90	$0.00	$71,700,329.30
21/nov./2024		**4**	**Subtotal**	**3,469,877.42**	**0.00**	
25/nov./2024	PA 000710	(C00894)	GP Directo 733 JORGE ARMANDO MORALES CANO, Pago: 710	$256,000.01	$0.00	$71,956,329.31
25/nov./2024		**1**	**Subtotal**	**256,000.01**	**0.00**	
27/nov./2024	000000	(C00887)	S/C	$7,000.00	$0.00	$71,963,329.31
27/nov./2024	000000	(C00888)	PRESIDENCIA	$5,694.00	$0.00	$71,969,023.31
27/nov./2024	000000	(C00888)	SECRETARIA DE AYUNTAMIENTO	$26,800.80	$0.00	$71,995,824.11
27/nov./2024	000000	(C00888)	TESORERIA MUNICIPAL	$22,100.00	$0.00	$72,017,924.11
27/nov./2024	000000	(C00888)	OBRAS PUBLICAS	$28,444.00	$0.00	$72,046,368.11
27/nov./2024	000000	(C00888)	SERVICIOS MUNICIPALES	$19,240.00	$0.00	$72,065,608.11
27/nov./2024	000000	(C00888)	DESARROLLO SOCIAL	$10,244.00	$0.00	$72,075,852.11
27/nov./2024	000000	(C00888)	DESARROLLO ECONOMICO	$18,460.00	$0.00	$72,094,312.11
27/nov./2024	000000	(C00888)	SECCIONALES	$16,640.00	$0.00	$72,110,952.11
27/nov./2024	000000	(C00888)	SINDICATURA	$5,694.00	$0.00	$72,116,646.11
27/nov./2024	000000	(C00889)	S/C	$72,878.00	$0.00	$72,189,524.11
27/nov./2024	000000	(C00890)	PRESIDENCIA	$47,008.00	$0.00	$72,236,532.11
27/nov./2024	000000	(C00890)	SECRETARIA DE AYUNTAMIENTO	$19,240.00	$0.00	$72,255,772.11
27/nov./2024	000000	(C00890)	TESORERIA MUNICIPAL	$19,240.00	$0.00	$72,275,012.11
27/nov./2024	000000	(C00890)	OBRAS PUBLICAS	$18,200.00	$0.00	$72,293,212.11
27/nov./2024	000000	(C00890)	SERV MUNICIPALES	$18,200.00	$0.00	$72,311,412.11
27/nov./2024	000000	(C00890)	DESARROLLO ECONOMICO	$18,200.00	$0.00	$72,329,612.11
27/nov./2024	000000	(C00890)	DESARROLLO SOCIAL	$18,200.00	$0.00	$72,347,812.11
27/nov./2024	000000	(C00892)	S/C	$12,600.00	$0.00	$72,360,412.11
27/nov./2024	000000	(C00893)	S/C	$223,569.00	$0.00	$72,583,981.11
27/nov./2024	000000	(C00896)	S/C	$31,720.00	$0.00	$72,615,701.11

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27/nov./2024	000000	(C00897)	S/C	$23,250.00	$0.00	$72,638,951.11
27/nov./2024	PA 000723	(C00913)	GP Directo 746 SEGUROS INBURSA, Pago: 723	$2,540.78	$0.00	$72,641,491.89
27/nov./2024	000000	(C00962)	S/C	$41,300.00	$0.00	$72,682,791.89
27/nov./2024		**24**	**Subtotal**	**726,462.58**	**0.00**	
28/nov./2024	GP 000112	(C00914)	GP Directo 112 VARIOS BENEFICIARIOS, Pago: 112	$39,017.00	$0.00	$72,721,808.89
28/nov./2024		**1**	**Subtotal**	**39,017.00**	**0.00**	
29/nov./2024	PA 000715	(C00901)	GP Directo 738 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 715	$29,062.62	$0.00	$72,750,871.51
29/nov./2024	PA 000718	(C00905)	GP Directo 741 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 718	$15,053.64	$0.00	$72,765,925.15
29/nov./2024	PA 000719	(C00906)	GP Directo 742 MERCADO LIBRE, Pago: 719	$861.75	$0.00	$72,766,786.90
29/nov./2024	PA 000719	(C00906)	GP Directo 742 MERCADO LIBRE, Pago: 719	$2,108.00	$0.00	$72,768,894.90
29/nov./2024	PA 000722	(C00912)	GP Directo 745 BENJAMIN HOMERO ALVIDREZ ARRAS, Pago: 722	$6,239.50	$0.00	$72,775,134.40
29/nov./2024	PA 000722	(C00912)	GP Directo 745 BENJAMIN HOMERO ALVIDREZ ARRAS, Pago: 722	$1,815.03	$0.00	$72,776,949.43
29/nov./2024	PA 000727	(C00920)	GP Directo 750 UNIVERSIDAD AUTONOMA DE CHIHUAHUA, Pago: 727	$2,800.00	$0.00	$72,779,749.43
29/nov./2024	PA 000728	(C00921)	GP Directo 751 UNIVERSIDAD AUTONOMA DE CHIHUAHUA, Pago: 728	$2,800.00	$0.00	$72,782,549.43
29/nov./2024	PA 000737	(C00942)	GP Directo 760 UNIVERSIDAD AUTONOMA DE CHIHUAHUA, Pago: 737	$2,800.00	$0.00	$72,785,349.43
29/nov./2024		**9**	**Subtotal**	**63,540.54**	**0.00**	
01/dic./2024	PA 000784	(C01010)	GP Directo 807 BBVA, Pago: 784	$157.76	$0.00	$72,785,507.19
01/dic./2024	PA 000789	(C01015)	GP Directo 812 BBVA, Pago: 789	$39.44	$0.00	$72,785,546.63
01/dic./2024	PA 000798	(C01028)	GP Directo 821 BBVA, Pago: 798	$571.88	$0.00	$72,786,118.51
01/dic./2024	PA 000799	(C01032)	GP Directo 822 BBVA, Pago: 799	$98.60	$0.00	$72,786,217.11
01/dic./2024		**4**	**Subtotal**	**867.68**	**0.00**	
02/dic./2024	PA 000713	(C00899)	GP Directo 736 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 713	$19,490.00	$0.00	$72,805,707.11
02/dic./2024	PA 000716	(C00902)	GP Directo 739 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 716	$63,371.57	$0.00	$72,869,078.68
02/dic./2024	PA 000724	(C00915)	GP Directo 747 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 724	$8,360.00	$0.00	$72,877,438.68
02/dic./2024	PA 000725	(C00916)	GP Directo 748 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 725	$74,809.25	$0.00	$72,952,247.93
02/dic./2024	PA 000726	(C00917)	GP Directo 749 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 726	$6,500.00	$0.00	$72,958,747.93
02/dic./2024	GP 000117	(C01029)	GP Directo 117 , Pago: 117	$10,097.99	$0.00	$72,968,845.92
02/dic./2024		**6**	**Subtotal**	**182,628.81**	**0.00**	
03/dic./2024	000000	(C00918)	S/C	$60,148.64	$0.00	$73,028,994.56
03/dic./2024	000000	(C00919)	AGUINALDO PRESIDENCIA	$38,797.27	$0.00	$73,067,791.83
03/dic./2024	000000	(C00919)	AGUINALDO DESARROLLO ECONOMICO	$15,021.07	$0.00	$73,082,812.90
03/dic./2024	000000	(C00919)	AGUINALDO SECRETARIA	$15,879.41	$0.00	$73,098,692.31
03/dic./2024	000000	(C00919)	AGUINALDO TESORERIA	$15,879.41	$0.00	$73,114,571.72
03/dic./2024	000000	(C00919)	AGUINALDO DIRECCION DE OBRAS PUBLICAS	$15,021.07	$0.00	$73,129,592.79

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/dic./2024	000000	(C00919)	AGUINALDO SERVICIOS MUNICIPALES	$15,021.07	$0.00	$73,144,613.86
03/dic./2024	000000	(C00919)	AGUINALDO DESARROLLO SOCIAL	$15,021.07	$0.00	$73,159,634.93
03/dic./2024	000000	(C00922)	AGUINALDO PRESIDENCIA	$4,699.45	$0.00	$73,164,334.38
03/dic./2024	000000	(C00922)	AGUINALDO SECRETARIA	$22,119.59	$0.00	$73,186,453.97
03/dic./2024	000000	(C00922)	AGUINALDO TESORERIA	$18,239.87	$0.00	$73,204,693.84
03/dic./2024	000000	(C00922)	AGUINALDO OBRAS PUBLICAS	$23,475.78	$0.00	$73,228,169.62
03/dic./2024	000000	(C00922)	AGUINALDO SERV MUNICIPALES	$15,879.41	$0.00	$73,244,049.03
03/dic./2024	000000	(C00922)	AGUINALDO DES SOCIAL	$7,223.18	$0.00	$73,251,272.21
03/dic./2024	000000	(C00922)	AGUINALDO DES ECONOMICO	$14,901.60	$0.00	$73,266,173.81
03/dic./2024	000000	(C00922)	AGUINALDO SINDICATURA	$4,699.45	$0.00	$73,270,873.26
03/dic./2024	000000	(C00922)	AGUINALDO SECCIONALES	$13,733.55	$0.00	$73,284,606.81
03/dic./2024	PA 000729	(C00923)	GP Directo 752 OFFICE DEPOT, Pago: 729	$7,121.50	$0.00	$73,291,728.31
03/dic./2024	PA 000730	(C00924)	GP Directo 753 CARLOS JOEL VARGAS REYES , Pago: 730	$29,000.00	$0.00	$73,320,728.31
03/dic./2024	000000	(C00926)	S/C	$249,600.00	$0.00	$73,570,328.31
03/dic./2024	000000	(C00980)	S/C	$24,632.05	$0.00	$73,594,960.36
03/dic./2024	000000	(C00981)	S/C	$13,667.33	$0.00	$73,608,627.69
03/dic./2024		**22**	**Subtotal**	**639,781.77**	**0.00**	
04/dic./2024	PA 000712	(C00898)	GP Directo 735 DIANA ELIZABETH VELDERRAIN LOPEZ, Pago: 712	$208,461.00	$0.00	$73,817,088.69
04/dic./2024	PA 000714	(C00900)	GP Directo 737 JORGE ARMANDO MORALES CANO, Pago: 714	$209,434.50	$0.00	$74,026,523.19
04/dic./2024	PA 000731	(C00927)	GP Directo 754 AQUILEO LÒPEZ ARANA, Pago: 731	$16,000.00	$0.00	$74,042,523.19
04/dic./2024	PA 000732	(C00928)	GP Directo 755 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 732	$15,000.00	$0.00	$74,057,523.19
04/dic./2024	PA 000804	(C01042)	GP Directo 827 FERNANDO FLORES ACOSTA, Pago: 804	$22,040.00	$0.00	$74,079,563.19
04/dic./2024		**5**	**Subtotal**	**470,935.50**	**0.00**	
05/dic./2024	PA 000711	(C00895)	GP Directo 734 JORGE ARMANDO MORALES CANO, Pago: 711	$112,977.43	$0.00	$74,192,540.62
05/dic./2024	PA 000805	(C01043)	GP Directo 828 GABRIEL MUÑOZ ARBIZU, Pago: 805	$3,480.00	$0.00	$74,196,020.62
05/dic./2024		**2**	**Subtotal**	**116,457.43**	**0.00**	
06/dic./2024	PA 000717	(C00904)	GP Directo 740 MARTHA PATRICIA MENDOZA CHACON, Pago: 717	$19,330.57	$0.00	$74,215,351.19
06/dic./2024	PA 000733	(C00929)	GP Directo 756 MARTHA PATRICIA MENDOZA CHACON, Pago: 733	$9,972.50	$0.00	$74,225,323.69
06/dic./2024	PA 000734	(C00930)	GP Directo 757 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 734	$1,881.00	$0.00	$74,227,204.69
06/dic./2024	000000	(C00939)	S/C	$18,560.00	$0.00	$74,245,764.69
06/dic./2024	PA 000750	(C00958)	GP Directo 773 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 750	$16,093.00	$0.00	$74,261,857.69
06/dic./2024		**5**	**Subtotal**	**65,837.07**	**0.00**	
09/dic./2024	PA 000735	(C00931)	GP Directo 758 ELECTRO MOTRIZ NACIONAL S.A DE C.V, Pago: 735	$1,096.20	$0.00	$74,262,953.89
09/dic./2024	PA 000736	(C00932)	GP Directo 759 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 736	$20,000.00	$0.00	$74,282,953.89
09/dic./2024	PA 000739	(C00944)	GP Directo 762 GP PREFABRICADOS , Pago: 739	$11,066.40	$0.00	$74,294,020.29
09/dic./2024	PA 000801	(C01035)	GP Directo 824 TU MEJOR AGENCIA AUTOMOTRIZ SA DE CV, Pago: 801	$8,612.10	$0.00	$74,302,632.39
09/dic./2024		**4**	**Subtotal**	**40,774.70**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/dic./2024	PA 000793	(C01019)	GP Directo 816 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 793	$678.62	$0.00	$74,303,311.01
10/dic./2024	GP 000118	(C01033)	GP Directo 118 VARIOS BENEFICIARIOS, Pago: 118	$30,925.60	$0.00	$74,334,236.61
10/dic./2024	PA 000806	(C01044)	GP Directo 829 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 806	$56,452.00	$0.00	$74,390,688.61
10/dic./2024		**3**	**Subtotal**	**88,056.22**	**0.00**	
11/dic./2024	000000	(C00933)	AHORRO TESORERIA	$23,190.40	$0.00	$74,413,879.01
11/dic./2024	000000	(C00933)	SECRETARIA	$23,190.40	$0.00	$74,437,069.41
11/dic./2024	000000	(C00933)	AHORRO PRESIDENCIA	$59,182.00	$0.00	$74,496,251.41
11/dic./2024	000000	(C00933)	DES ECONOMICO	$21,872.86	$0.00	$74,518,124.27
11/dic./2024	000000	(C00933)	OBRAS PUBLICAS	$21,872.86	$0.00	$74,539,997.13
11/dic./2024	000000	(C00933)	SERV MUNICIPALES	$21,872.86	$0.00	$74,561,869.99
11/dic./2024	000000	(C00933)	DES SOCIAL	$21,872.86	$0.00	$74,583,742.85
11/dic./2024	000000	(C00934)	REGIDORES	$60,303.04	$0.00	$74,644,045.89
11/dic./2024	000000	(C00934)	SINDICATURA	$21,985.60	$0.00	$74,666,031.49
11/dic./2024	000000	(C00935)	PRESIDENCIA	$47,008.00	$0.00	$74,713,039.49
11/dic./2024	000000	(C00935)	TESORERIA	$19,240.00	$0.00	$74,732,279.49
11/dic./2024	000000	(C00935)	SECRETARIA	$19,240.00	$0.00	$74,751,519.49
11/dic./2024	000000	(C00935)	DES ECONOMICO	$18,200.00	$0.00	$74,769,719.49
11/dic./2024	000000	(C00935)	OBRAS PUBLICAS	$18,200.00	$0.00	$74,787,919.49
11/dic./2024	000000	(C00935)	DES SOCIAL	$18,200.00	$0.00	$74,806,119.49
11/dic./2024	000000	(C00935)	SERV MUN	$18,200.00	$0.00	$74,824,319.49
11/dic./2024	000000	(C00936)	S/C	$53,248.00	$0.00	$74,877,567.49
11/dic./2024	000000	(C00936)	S/C	$19,630.00	$0.00	$74,897,197.49
11/dic./2024	000000	(C00937)	S/C	$14,200.00	$0.00	$74,911,397.49
11/dic./2024	000000	(C00938)	S/C	$216,573.00	$0.00	$75,127,970.49
11/dic./2024	000000	(C00940)	PRESIDENCIA	$6,741.70	$0.00	$75,134,712.19
11/dic./2024	000000	(C00940)	DES SOCIAL	$10,381.70	$0.00	$75,145,093.89
11/dic./2024	000000	(C00940)	SECRETARIA	$31,732.20	$0.00	$75,176,826.09
11/dic./2024	000000	(C00940)	SERV MUNICIPALES	$22,780.16	$0.00	$75,199,606.25
11/dic./2024	000000	(C00940)	OBRAS PUBLICAS	$34,132.26	$0.00	$75,233,738.51
11/dic./2024	000000	(C00940)	DES ECONOMICO	$21,492.22	$0.00	$75,255,230.73
11/dic./2024	000000	(C00940)	TESORERIA	$26,166.40	$0.00	$75,281,397.13
11/dic./2024	000000	(C00940)	SECCIONALES	$17,039.36	$0.00	$75,298,436.49
11/dic./2024	000000	(C00940)	SINDICATURA	$6,741.70	$0.00	$75,305,178.19
11/dic./2024	000000	(C00941)	S/C	$25,657.00	$0.00	$75,330,835.19
11/dic./2024	000000	(C00945)	PRESIDENCIA	$5,694.00	$0.00	$75,336,529.19
11/dic./2024	000000	(C00945)	SINDICATURA	$26,800.80	$0.00	$75,363,329.99
11/dic./2024	000000	(C00945)	TESORERIA	$22,100.00	$0.00	$75,385,429.99
11/dic./2024	000000	(C00945)	OBRAS PUBLICAS	$28,444.00	$0.00	$75,413,873.99
11/dic./2024	000000	(C00945)	SERV MUNICIPALES	$19,240.00	$0.00	$75,433,113.99
11/dic./2024	000000	(C00945)	DES SOCIAL	$10,244.00	$0.00	$75,443,357.99
11/dic./2024	000000	(C00945)	DES ECONOMICO	$18,460.00	$0.00	$75,461,817.99
11/dic./2024	000000	(C00945)	SINDICATURA	$5,694.00	$0.00	$75,467,511.99
11/dic./2024	000000	(C00945)	SECCIONALES	$16,640.00	$0.00	$75,484,151.99
11/dic./2024	PA 000740	(C00946)	GP Directo 763 SERVICOS DE MUELLES ZARCO SA DE CV , Pago: 740	$16,472.00	$0.00	$75,500,623.99
11/dic./2024	PA 000751	(C00959)	GP Directo 774 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 751	$24,829.32	$0.00	$75,525,453.31
11/dic./2024	000000	(C00960)	S/C	$40,991.00	$0.00	$75,566,444.31
11/dic./2024	000000	(C00982)	S/C	$34,161.92	$0.00	$75,600,606.23
11/dic./2024	000000	(C01041)	S/C	$3,446.40	$0.00	$75,604,052.63
11/dic./2024	000000	(C01041)	S/C	$1,055.60	$0.00	$75,605,108.23

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11/dic./2024		**45**	**Subtotal**	**1,214,419.62**	**0.00**	
12/dic./2024	PA 000738	(C00943)	GP Directo 761 JORGE ARMANDO MORALES CANO, Pago: 738	$8,847,345.00	$0.00	$84,452,453.23
12/dic./2024	GP 000116	(C01026)	GP Directo 116 , Pago: 116	$8,550.00	$0.00	$84,461,003.23
12/dic./2024		**2**	**Subtotal**	**8,855,895.00**	**0.00**	
13/dic./2024	PA 000741	(C00947)	GP Directo 764 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 741	$29,082.31	$0.00	$84,490,085.54
13/dic./2024	PA 000742	(C00948)	GP Directo 765 BLANCA AGUEDA LOPEZ MADRID , Pago: 742	$5,164.55	$0.00	$84,495,250.09
13/dic./2024	000000	(C00998)	S/C	$27,000.00	$0.00	$84,522,250.09
13/dic./2024	000000	(C00999)	S/C	$27,976.00	$0.00	$84,550,226.09
13/dic./2024	PA 000778	(C01000)	GP Directo 801 GABRIEL MUÑOZ ARBIZU, Pago: 778	$2,500.00	$0.00	$84,552,726.09
13/dic./2024	PA 000807	(C01045)	GP Directo 830 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 807	$730.38	$0.00	$84,553,456.47
13/dic./2024		**6**	**Subtotal**	**92,453.24**	**0.00**	
16/dic./2024	PA 000743	(C00949)	GP Directo 766 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 743	$9,340.01	$0.00	$84,562,796.48
16/dic./2024	PA 000744	(C00950)	GP Directo 767 GLOBAL PRO MAQUINARIA SA DE CV , Pago: 744	$23,650.00	$0.00	$84,586,446.48
16/dic./2024	GP 000113	(C00968)	GP Directo 113 JONATHAN ALONSO JUANES RUIZ , Pago: 113	$150,500.00	$0.00	$84,736,946.48
16/dic./2024		**3**	**Subtotal**	**183,490.01**	**0.00**	
17/dic./2024	GP 000114	(C00969)	GP Directo 114 JONATHAN ALONSO JUANES RUIZ , Pago: 114	$3,500.00	$0.00	$84,740,446.48
17/dic./2024	PA 000792	(C01018)	GP Directo 815 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 792	$219,540.00	$0.00	$84,959,986.48
17/dic./2024	GP 000119	(C01036)	GP Directo 119 VARIOS BENEFICIARIOS, Pago: 119	$219,675.00	$0.00	$85,179,661.48
17/dic./2024	GP 000120	(C01037)	GP Directo 120 COMEDOR DE PRESIDENCIA, Pago: 120	$1,400.00	$0.00	$85,181,061.48
17/dic./2024	PA 000808	(C01046)	GP Directo 831 SUMINISTRADOR Y SERVICIOS BASICOS DE CHIHUAHUA, Pago: 808	$0.00	$0.00	$85,181,061.48
17/dic./2024		**5**	**Subtotal**	**444,115.00**	**0.00**	
18/dic./2024	GP 000121	(C01039)	GP Directo 121 MAESTROS DEL CREI LIC. BENITO JUAREZ, Pago: 121	$15,680.00	$0.00	$85,196,741.48
18/dic./2024		**1**	**Subtotal**	**15,680.00**	**0.00**	
19/dic./2024	PA 000761	(C00975)	GP Directo 784 RADIO MOVIL DIPSA SA DE CV, Pago: 761	$17,605.00	$0.00	$85,214,346.48
19/dic./2024		**1**	**Subtotal**	**17,605.00**	**0.00**	
20/dic./2024	PA 000752	(C00963)	GP Directo 775 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 752	$47,318.43	$0.00	$85,261,664.91
20/dic./2024	PA 000753	(C00964)	GP Directo 776 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 753	$32,813.79	$0.00	$85,294,478.70
20/dic./2024	PA 000757	(C00970)	GP Directo 780 DIANA ELIZABETH VELDERRAIN LOPEZ, Pago: 757	$9,240.00	$0.00	$85,303,718.70

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/dic./2024	PA 000758	(C00971)	GP Directo 781 JULIO CESAR VILLARREAL AMPARAN, Pago: 758	$141,600.01	$0.00	$85,445,318.71
20/dic./2024	PA 000763	(C00977)	GP Directo 786 CARLOS FELIPE HERNANDEZ MARTINEZ , Pago: 763	$11,600.00	$0.00	$85,456,918.71
20/dic./2024	PA 000803	(C01040)	GP Directo 826 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 803	$27,307.97	$0.00	$85,484,226.68
20/dic./2024		**6**	**Subtotal**	**269,880.20**	**0.00**	
23/dic./2024	PA 000759	(C00972)	GP Directo 782 ARAS TRACTOPARTS SA DE CV, Pago: 759	$8,305.38	$0.00	$85,492,532.06
23/dic./2024	PA 000764	(C00978)	GP Directo 787 GABRIEL MUÑOZ ARBIZU, Pago: 764	$2,500.00	$0.00	$85,495,032.06
23/dic./2024	PA 000809	(C01047)	GP Directo 832 ESTRELLAS EN COMPUTO SA DE CV , Pago: 809	$1,356.86	$0.00	$85,496,388.92
23/dic./2024	PA 000809	(C01047)	GP Directo 832 ESTRELLAS EN COMPUTO SA DE CV , Pago: 809	$1,010.65	$0.00	$85,497,399.57
23/dic./2024		**4**	**Subtotal**	**13,172.89**	**0.00**	
26/dic./2024	PA 000745	(C00951)	GP Directo 768 GAS COMERCIAL DE CHIHUAHUA SA , Pago: 745	$8,114.58	$0.00	$85,505,514.15
26/dic./2024	PA 000746	(C00954)	GP Directo 769 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 746	$212,199.77	$0.00	$85,717,713.92
26/dic./2024	PA 000747	(C00955)	GP Directo 770 JULIO CESAR VILLARREAL AMPARAN, Pago: 747	$36,192.00	$0.00	$85,753,905.92
26/dic./2024	PA 000748	(C00956)	GP Directo 771 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 748	$41,075.49	$0.00	$85,794,981.41
26/dic./2024	PA 000749	(C00957)	GP Directo 772 JORGE ARMANDO MORALES CANO, Pago: 749	$11,692.80	$0.00	$85,806,674.21
26/dic./2024	PA 000754	(C00965)	GP Directo 777 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 754	$57,200.00	$0.00	$85,863,874.21
26/dic./2024	PA 000755	(C00966)	GP Directo 778 DIANA ELIZABETH VELDERRAIN LOPEZ, Pago: 755	$5,755.20	$0.00	$85,869,629.41
26/dic./2024	PA 000756	(C00967)	GP Directo 779 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 756	$20,743.66	$0.00	$85,890,373.07
26/dic./2024	PA 000765	(C00979)	GP Directo 788 TELEFONOS DE MÈXICO , Pago: 765	$4,235.00	$0.00	$85,894,608.07
26/dic./2024		**9**	**Subtotal**	**397,208.50**	**0.00**	
27/dic./2024	000000	(C00961)	S/C	$40,000.00	$0.00	$85,934,608.07
27/dic./2024	000000	(C00973)	S/C	$24,350.00	$0.00	$85,958,958.07
27/dic./2024	PA 000760	(C00974)	GP Directo 783 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 760	$19,507.64	$0.00	$85,978,465.71
27/dic./2024	000000	(C00983)	S/C	$25,490.00	$0.00	$86,003,955.71
27/dic./2024	000000	(C00984)	S/C	$29,500.00	$0.00	$86,033,455.71
27/dic./2024	PA 000779	(C01001)	GP Directo 802 VELIA RIVAS PIÑON, Pago: 779	$27,647.44	$0.00	$86,061,103.15
27/dic./2024	PA 000780	(C01002)	GP Directo 803 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 780	$20,621.49	$0.00	$86,081,724.64
27/dic./2024	PA 000780	(C01002)	GP Directo 803 JESUS MANUEL GONZALEZ BALDERRAMA, Pago: 780	$3,350.04	$0.00	$86,085,074.68
27/dic./2024	000000	(C01004)	S/C	$53,248.00	$0.00	$86,138,322.68
27/dic./2024	000000	(C01004)	S/C	$19,630.00	$0.00	$86,157,952.68
27/dic./2024	000000	(C01005)	S/C	$47,008.00	$0.00	$86,204,960.68
27/dic./2024	000000	(C01005)	S/C	$19,240.00	$0.00	$86,224,200.68
27/dic./2024	000000	(C01005)	S/C	$19,240.00	$0.00	$86,243,440.68
27/dic./2024	000000	(C01005)	S/C	$18,200.00	$0.00	$86,261,640.68
27/dic./2024	000000	(C01005)	S/C	$18,200.00	$0.00	$86,279,840.68
27/dic./2024	000000	(C01005)	S/C	$18,200.00	$0.00	$86,298,040.68
27/dic./2024	000000	(C01005)	S/C	$18,200.00	$0.00	$86,316,240.68
27/dic./2024	000000	(C01006)	S/C	$5,694.00	$0.00	$86,321,934.68
27/dic./2024	000000	(C01006)	S/C	$26,800.80	$0.00	$86,348,735.48

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/dic./2024	000000	(C01006)	S/C	$22,100.00	$0.00	$86,370,835.48
27/dic./2024	000000	(C01006)	S/C	$28,444.00	$0.00	$86,399,279.48
27/dic./2024	000000	(C01006)	S/C	$19,240.00	$0.00	$86,418,519.48
27/dic./2024	000000	(C01006)	S/C	$10,244.00	$0.00	$86,428,763.48
27/dic./2024	000000	(C01006)	S/C	$18,460.00	$0.00	$86,447,223.48
27/dic./2024	000000	(C01006)	S/C	$16,640.00	$0.00	$86,463,863.48
27/dic./2024	000000	(C01006)	S/C	$5,694.00	$0.00	$86,469,557.48
27/dic./2024	000000	(C01007)	S/C	$229,495.00	$0.00	$86,699,052.48
27/dic./2024	000000	(C01021)	S/C	$12,600.00	$0.00	$86,711,652.48
27/dic./2024	000000	(C01022)	S/C	$3,000.00	$0.00	$86,714,652.48
27/dic./2024		**29**	**Subtotal**	**820,044.41**	**0.00**	
30/dic./2024	PA 000766	(C00985)	GP Directo 789 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 766	$16,490.00	$0.00	$86,731,142.48
30/dic./2024	000000	(C00986)	S/C	$20,000.00	$0.00	$86,751,142.48
30/dic./2024	000000	(C00986)	S/C	$10,000.00	$0.00	$86,761,142.48
30/dic./2024	PA 000782	(C01008)	GP Directo 805 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA, Pago: 782	$7,995.00	$0.00	$86,769,137.48
30/dic./2024	PA 000802	(C01038)	GP Directo 825 PERLA JOSALETHE LOPEZ CHAVEZ, Pago: 802	$2,088.00	$0.00	$86,771,225.48
30/dic./2024		**5**	**Subtotal**	**56,573.00**	**0.00**	
31/dic./2024	PA 000767	(C00987)	GP Directo 790 MARTHA PATRICIA MENDOZA CHACON, Pago: 767	$15,336.64	$0.00	$86,786,562.12
31/dic./2024	PA 000768	(C00988)	GP Directo 791 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 768	$2,000.00	$0.00	$86,788,562.12
31/dic./2024	PA 000769	(C00989)	GP Directo 792 CARLOS MARTINEZ MARQUEZ, Pago: 769	$113,889.60	$0.00	$86,902,451.72
31/dic./2024	PA 000770	(C00990)	GP Directo 793 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 770	$18,082.80	$0.00	$86,920,534.52
31/dic./2024	PA 000771	(C00991)	GP Directo 794 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 771	$32,550.00	$0.00	$86,953,084.52
31/dic./2024	PA 000772	(C00992)	GP Directo 795 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 772	$29,353.00	$0.00	$86,982,437.52
31/dic./2024	PA 000773	(C00993)	GP Directo 796 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 773	$44,655.24	$0.00	$87,027,092.76
31/dic./2024	PA 000774	(C00994)	GP Directo 797 JAIME ALEJANDRO RIVERA MUÑOZ, Pago: 774	$27,840.00	$0.00	$87,054,932.76
31/dic./2024	PA 000775	(C00995)	GP Directo 798 MANUEL EDUARDO ANCHONDO ANDUJO, Pago: 775	$7,267.00	$0.00	$87,062,199.76
31/dic./2024	PA 000776	(C00996)	GP Directo 799 LUIS ARIEL DOMINGUEZ SAENZ, Pago: 776	$13,465.69	$0.00	$87,075,665.45
31/dic./2024	PA 000777	(C00997)	GP Directo 800 CARLOS MARTINEZ MARQUEZ, Pago: 777	$17,936.19	$0.00	$87,093,601.64
31/dic./2024	PA 000781	(C01003)	GP Directo 804 T1 COAHULIA S.A DE C.V, Pago: 781	$8,120.00	$0.00	$87,101,721.64
31/dic./2024	PA 000783	(C01009)	GP Directo 806 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 783	$136,398.15	$0.00	$87,238,119.79
31/dic./2024	PA 000794	(C01023)	GP Directo 817 MARTHA PATRICIA MENDOZA CHACON, Pago: 794	$22,284.96	$0.00	$87,260,404.75
31/dic./2024	PA 000795	(C01024)	GP Directo 818 AQUILEO LÒPEZ ARANA, Pago: 795	$16,000.00	$0.00	$87,276,404.75
31/dic./2024	PA 000796	(C01025)	GP Directo 819 COMBUSTIBLE JUAN PABLO SEGUNDO, Pago: 796	$8,903.22	$0.00	$87,285,307.97
31/dic./2024	PA 000800	(C01034)	GP Directo 823 DARSY MOGOLLON LUNA, Pago: 800	$25,363.00	$0.00	$87,310,670.97
31/dic./2024	PA 000814	(C01053)	GP Directo 837 CARLOS JOEL VARGAS REYES , Pago: 814	$29,000.00	$0.00	$87,339,670.97
31/dic./2024		**18**	**Subtotal**	**568,445.49**	**0.00**	
			Total (8270) :	**87,339,670.97**	**0.00**	