H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9000)
Del 01/abr/2024 al 30/abr/2024

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
1112	**BANCOS/TESORERÍA**					
01/abr/2024			Saldo Inicial			$2,430,642.52
01/abr/2024	PA 000268	(C01081)	GP ALEJANDRO PATRON ALVAREZ, Folio Pago: 268	$0.00	$7,000.01	$2,423,642.51
01/abr/2024	PA 000269	(C01082)	GP GRISELDA CRUZ SANTOS, Folio Pago: 269	$0.00	$5,000.01	$2,418,642.50
01/abr/2024	PA 000270	(C01083)	GP JOB ROMERO DEL BOSQUE, Folio Pago: 270	$0.00	$5,000.01	$2,413,642.49
01/abr/2024	PA 000271	(C01084)	GP NITZIA VALERIA PLATA POLANCO, Folio Pago: 271	$0.00	$10,000.00	$2,403,642.49
01/abr/2024	PA 000272	(C01085)	GP COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 272	$0.00	$30,000.00	$2,373,642.49
01/abr/2024	PA 000273	(C01086)	GP EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V., Folio Pago: 273	$0.00	$34,800.00	$2,338,842.49
01/abr/2024	PA 000274	(C01087)	GP JOSE CASILLAS SERRANO, Folio Pago: 274	$0.00	$3,000.00	$2,335,842.49
01/abr/2024	PA 000275	(C01088)	GP JOSE LUIS LICONA RUIZ, Folio Pago: 275	$0.00	$5,000.01	$2,330,842.48
01/abr/2024	PA 000276	(C01089)	GP Directo 344 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 276	$0.00	$31,000.00	$2,299,842.48
01/abr/2024	PA 000277	(C01090)	GP PEDRO ARNOLDO SOTELO DAVIS, Folio Pago: 277	$0.00	$5,000.01	$2,294,842.47
01/abr/2024	PA 000278	(C01091)	GP VICTOR OCTAVIO GARCIA CASTRO , Folio Pago: 278	$0.00	$10,000.00	$2,284,842.47
01/abr/2024	PA 000279	(C01092)	GP JOEL TRUJILLO GONZALEZ, Folio Pago: 279	$0.00	$7,000.00	$2,277,842.47
01/abr/2024	PC 000036	(C01093)	Gasto por Comprobar : 36, REPOSICION DE FONDO REVOLVENTE CSRP/0188/2024	$0.00	$4,979.00	$2,272,863.47
01/abr/2024	PC 000037	(C01094)	Gasto por Comprobar : 37, REPOSICION DE FONDO REVOLVENTE 073/2024	$0.00	$4,495.00	$2,268,368.47
01/abr/2024	GP 000217	(C01095)	GP Folio: 217	$0.00	$3,886.66	$2,264,481.81
01/abr/2024	GP 000218	(C01096)	GP Folio: 218	$0.00	$6,437.19	$2,258,044.62
01/abr/2024	GP 000219	(C01097)	GP Folio: 219	$0.00	$7,486.00	$2,250,558.62
01/abr/2024	GP 000220	(C01098)	GP Folio: 220	$0.00	$2,216.00	$2,248,342.62
01/abr/2024	GP 000221	(C01099)	GP Folio: 221	$0.00	$7,771.00	$2,240,571.62
01/abr/2024	GP 000222	(C01100)	GP Folio: 222	$0.00	$2,596.00	$2,237,975.62
01/abr/2024	GP 000223	(C01101)	GP Folio: 223	$0.00	$7,186.00	$2,230,789.62
01/abr/2024	GP 000224	(C01102)	GP Folio: 224	$0.00	$20,550.00	$2,210,239.62
01/abr/2024	GP 000225	(C01103)	GP Folio: 225	$0.00	$4,382.00	$2,205,857.62
01/abr/2024	000000	(C01104)	S/C	$0.00	$186,424.46	$2,019,433.16
01/abr/2024	000000	(E00056)	F 43105044	$3,892,997.76	$0.00	$5,912,430.92
01/abr/2024	000000	(E00056)	F 43105044	$0.00	$3,892,997.76	$2,019,433.16
01/abr/2024		**27**	**Subtotal**	**3,892,997.76**	**4,304,207.12**	
02/abr/2024	000000	(C01111)	S/C	$0.00	$40,000.00	$1,979,433.16
02/abr/2024	000000	(C01112)	S/C	$0.00	$40,000.00	$1,939,433.16
02/abr/2024	000000	(C01113)	S/C	$0.00	$40,000.00	$1,899,433.16
02/abr/2024	000000	(C01114)	S/C	$0.00	$40,000.00	$1,859,433.16
02/abr/2024	000000	(C01115)	S/C	$0.00	$40,000.00	$1,819,433.16
02/abr/2024	000000	(C01116)	S/C	$0.00	$40,000.00	$1,779,433.16
02/abr/2024	000000	(C01117)	S/C	$0.00	$40,000.00	$1,739,433.16
02/abr/2024	000000	(C01118)	S/C	$0.00	$50,000.00	$1,689,433.16
02/abr/2024	000000	(C01119)	S/C	$0.00	$50,000.00	$1,639,433.16
02/abr/2024	000000	(C01120)	S/C	$0.00	$50,000.00	$1,589,433.16
02/abr/2024	000000	(C01121)	S/C	$0.00	$50,000.00	$1,539,433.16
02/abr/2024	000000	(C01122)	S/C	$0.00	$50,000.00	$1,489,433.16
02/abr/2024	000000	(C01123)	S/C	$0.00	$50,000.00	$1,439,433.16
02/abr/2024	000000	(C01124)	S/C	$0.00	$50,000.00	$1,389,433.16
02/abr/2024	000000	(C01125)	S/C	$0.00	$60,000.00	$1,329,433.16
02/abr/2024	000000	(C01126)	S/C	$0.00	$60,000.00	$1,269,433.16

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02/abr/2024	000000	(C01127)	S/C	$0.00	$60,000.00	$1,209,433.16
02/abr/2024	000000	(C01128)	S/C	$0.00	$60,000.00	$1,149,433.16
02/abr/2024	000000	(C01129)	S/C	$0.00	$60,000.00	$1,089,433.16
02/abr/2024	000000	(C01130)	S/C	$0.00	$60,000.00	$1,029,433.16
02/abr/2024	000000	(C01131)	S/C	$0.00	$60,000.00	$969,433.16
02/abr/2024	PA 000281	(C01134)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 281	$0.00	$114,395.45	$855,037.71
02/abr/2024	000000	(C01135)	10021	$0.00	$0.00	$855,037.71
02/abr/2024	000000	(C01135)	10021	$0.00	$0.00	$855,037.71
02/abr/2024	000000	(C01136)	10022	$0.00	$0.00	$855,037.71
02/abr/2024	000000	(C01136)	10022	$0.00	$0.00	$855,037.71
02/abr/2024	000000	(C01148)	S/C	$0.00	$50,000.00	$805,037.71
02/abr/2024	000000	(C01151)	S/C	$0.00	$0.00	$805,037.71
02/abr/2024	000000	(C01151)	S/C	$0.00	$0.00	$805,037.71
02/abr/2024	000000	(C01154)	S/C	$0.00	$60,000.00	$745,037.71
02/abr/2024	000000	(C01155)	S/C	$0.00	$6,965.00	$738,072.71
02/abr/2024	000000	(C01156)	S/C	$0.00	$6,540.00	$731,532.71
02/abr/2024	PA 000283	(C01157)	GP O.O.M.S.A.P.A..S., Folio Pago: 283	$0.00	$1,957.85	$729,574.86
02/abr/2024	000000	(C01159)	S/C	$0.00	$6,865.00	$722,709.86
02/abr/2024	000000	(C01160)	S/C	$0.00	$1,800.00	$720,909.86
02/abr/2024	000000	(C01161)	S/C	$0.00	$30,804.31	$690,105.55
02/abr/2024	000000	(C01162)	S/C	$0.00	$12,438.70	$677,666.85
02/abr/2024	000000	(C01164)	S/C	$0.00	$124,021.97	$553,644.88
02/abr/2024	000000	(E00057)	F 49677045	$1,339,409.31	$0.00	$1,893,054.19
02/abr/2024	000000	(E00057)	F 49677045	$0.00	$1,339,409.31	$553,644.88
02/abr/2024	000000	(E00068)	P062024 2D QNA MZO	$0.00	$163,060.12	$390,584.76
02/abr/2024		**41**	**Subtotal**	**1,339,409.31**	**2,968,257.71**	
04/abr/2024	PC 000038	(C01169)	Gasto por Comprobar : 38, REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR	$0.00	$4,442.55	$386,142.21
04/abr/2024	000000	(C01170)	S/C	$0.00	$6,380.00	$379,762.21
04/abr/2024	GP 000244	(C01171)	GP Folio: 244	$0.00	$6,611.58	$373,150.63
04/abr/2024	GP 000245	(C01172)	GP Folio: 245	$0.00	$2,978.00	$370,172.63
04/abr/2024	GP 000246	(C01173)	GP Folio: 246	$0.00	$5,325.00	$364,847.63
04/abr/2024	GP 000247	(C01174)	GP Folio: 247	$0.00	$5,138.00	$359,709.63
04/abr/2024	PA 000286	(C01175)	GP MODESTO PERALTA DELGADO, Folio Pago: 286	$0.00	$3,000.00	$356,709.63
04/abr/2024	PA 000287	(C01176)	GP MARIA HERMELINDA ALMA VARGAS , Folio Pago: 287	$0.00	$10,000.00	$346,709.63
04/abr/2024	PA 000288	(C01177)	GP SIMON FERNANDO VALENCIA, Folio Pago: 288	$0.00	$7,000.01	$339,709.62
04/abr/2024	PA 000289	(C01178)	GP RODRIGO FRANCISCO REBOLLEDO RAMIREZ, Folio Pago: 289	$0.00	$10,000.00	$329,709.62
04/abr/2024	PA 000290	(C01179)	GP GERMAN HUMBERTO COTA COTA, Folio Pago: 290	$0.00	$5,000.00	$324,709.62
04/abr/2024	PA 000291	(C01180)	GP JOSE MARQUEZ RODRIGUEZ, Folio Pago: 291	$0.00	$5,000.01	$319,709.61
04/abr/2024	PA 000292	(C01181)	GP AVD ENTERTAINMENT SA DE CV, Folio Pago: 292	$0.00	$7,000.00	$312,709.61
04/abr/2024	GP 000246	(C01182)	Cancelación GP Folio: 246	$0.00	-$5,325.00	$318,034.61
04/abr/2024	GP 000248	(C01183)	GP Folio: 248	$0.00	$5,352.00	$312,682.61
04/abr/2024	000000	(E00069)	P062024	$0.00	$145,863.90	$166,818.71
04/abr/2024	GP 000293	(C01402)	GP Folio: 293	$0.00	$248,167.33	-$81,348.62
04/abr/2024		**17**	**Subtotal**	**0.00**	**471,933.38**	
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$0.00	-$81,348.62
05/abr/2024	000000	(E00058)	F 86019054	$253,832.13	$0.00	$172,483.51
05/abr/2024	000000	(E00058)	F 86019054	$0.00	$253,832.13	-$81,348.62
05/abr/2024		**3**	**Subtotal**	**253,832.13**	**253,832.13**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/abr/2024	000000	(C01184)	S/C	$0.00	$0.00	-$81,348.62
08/abr/2024	000000	(C01184)	S/C	$0.00	$0.00	-$81,348.62
08/abr/2024	PA 000293	(C01185)	GP Directo 385 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 293	$0.00	$50,000.00	-$131,348.62
08/abr/2024	000000	(C01187)	S/C	$0.00	$2,320.00	-$133,668.62
08/abr/2024	PC 000039	(C01188)	Gasto por Comprobar : 39, REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/242/2024	$0.00	$5,000.00	-$138,668.62
08/abr/2024	GP 000249	(C01189)	GP Folio: 249	$0.00	$3,391.00	-$142,059.62
08/abr/2024	GP 000250	(C01190)	GP Folio: 250	$0.00	$3,386.00	-$145,445.62
08/abr/2024	GP 000251	(C01191)	GP Folio: 251	$0.00	$2,943.00	-$148,388.62
08/abr/2024	000000	(C01192)	S/C	$0.00	$4,582.00	-$152,970.62
08/abr/2024	GP 000252	(C01193)	GP Folio: 252	$0.00	$5,451.00	-$158,421.62
08/abr/2024	PA 000294	(C01194)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 294	$0.00	$35,927.52	-$194,349.14
08/abr/2024	000000	(C01196)	S/C CANCELADO	$0.00	$0.00	-$194,349.14
08/abr/2024	000000	(C01196)	S/C CANCELADO	$0.00	$0.00	-$194,349.14
08/abr/2024	000000	(C01197)	S/C	$0.00	$3,603.99	-$197,953.13
08/abr/2024	000000	(C01198)	S/C	$0.00	$5,966.00	-$203,919.13
08/abr/2024	000000	(E00059)	F 76751069	$256,197.93	$0.00	$52,278.80
08/abr/2024	000000	(E00059)	F 76751069	$0.00	$256,197.93	-$203,919.13
08/abr/2024	000000	(C01320)	10060	$0.00	$0.00	-$203,919.13
08/abr/2024	000000	(C01320)	10060	$0.00	$0.00	-$203,919.13
08/abr/2024		**19**	**Subtotal**	**256,197.93**	**378,768.44**	
09/abr/2024	000000	(C01199)	NO NV365W	$0.00	$2,034.00	-$205,953.13
09/abr/2024	000000	(C01200)	OM DRM 087/2020	$0.00	$34,707.20	-$240,660.33
09/abr/2024	000000	(E00060)	F 80911036	$10,710.80	$0.00	-$229,949.53
09/abr/2024	000000	(E00060)	F 809111036	$0.00	$10,710.80	-$240,660.33
09/abr/2024	IR 000019	(I00022)	IR:19,	$10,297,053.43	$0.00	$10,056,393.10
09/abr/2024		**5**	**Subtotal**	**10,307,764.23**	**47,452.00**	
11/abr/2024	000000	(C01202)	S/C	$0.00	$15,408.70	$10,040,984.40
11/abr/2024	000000	(C01203)	S/C	$0.00	$9,534.00	$10,031,450.40
11/abr/2024	PA 000297	(C01204)	GP PATRICIO MALDONADO, Folio Pago: 297	$0.00	$46,400.00	$9,985,050.40
11/abr/2024	PA 000298	(C01205)	GP RADIO PACEÑITA AC, Folio Pago: 298	$0.00	$5,000.56	$9,980,049.84
11/abr/2024	PA 000299	(C01206)	GP INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR, Folio Pago: 299	$0.00	$17,400.00	$9,962,649.84
11/abr/2024	PA 000300	(C01207)	GP TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V. , Folio Pago: 300	$0.00	$34,800.00	$9,927,849.84
11/abr/2024	000000	(C01208)	S/C	$0.00	$40,000.00	$9,887,849.84
11/abr/2024	000000	(C01209)	S/C	$0.00	$40,000.00	$9,847,849.84
11/abr/2024	000000	(C01210)	S/C	$0.00	$40,000.00	$9,807,849.84
11/abr/2024	000000	(C01211)	S/C	$0.00	$40,000.00	$9,767,849.84
11/abr/2024	000000	(C01212)	S/C	$0.00	$40,000.00	$9,727,849.84
11/abr/2024	000000	(C01213)	S/C	$0.00	$40,000.00	$9,687,849.84
11/abr/2024	000000	(C01214)	S/C	$0.00	$40,000.00	$9,647,849.84
11/abr/2024	000000	(C01215)	S/C	$0.00	$40,000.00	$9,607,849.84
11/abr/2024	000000	(C01216)	S/C	$0.00	$40,000.00	$9,567,849.84
11/abr/2024	000000	(C01217)	S/C	$0.00	$40,000.00	$9,527,849.84
11/abr/2024	000000	(C01218)	S/C	$0.00	$40,000.00	$9,487,849.84
11/abr/2024	000000	(C01219)	S/C	$0.00	$40,000.00	$9,447,849.84
11/abr/2024	000000	(C01220)	S/C	$0.00	$40,000.00	$9,407,849.84
11/abr/2024	000000	(C01221)	S/C	$0.00	$40,000.00	$9,367,849.84
11/abr/2024	000000	(C01222)	S/C	$0.00	$40,000.00	$9,327,849.84
11/abr/2024	000000	(C01223)	S/C	$0.00	$40,000.00	$9,287,849.84
11/abr/2024	000000	(C01224)	S/C	$0.00	$40,000.00	$9,247,849.84

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11/abr/2024	000000	(C01225)	S/C	$0.00	$40,000.00	$9,207,849.84
11/abr/2024	000000	(C01226)	S/C	$0.00	$40,000.00	$9,167,849.84
11/abr/2024	PA 000303	(C01229)	GP Directo 405 BLANCA B. MARQUEZ ESPINOZA, Pago: 303	$0.00	$0.00	$9,167,849.84
11/abr/2024	000000	(E00061)	F 38261035	$128,543.26	$0.00	$9,296,393.10
11/abr/2024	000000	(E00061)	F 38261035	$0.00	$128,543.26	$9,167,849.84
11/abr/2024		**28**	**Subtotal**	**128,543.26**	**1,017,086.52**	
12/abr/2024	PA 000301	(C01227)	GP Directo 403 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 301	$0.00	$180,000.00	$8,987,849.84
12/abr/2024	PA 000302	(C01228)	GP Directo 404 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 302	$0.00	$108,100.00	$8,879,749.84
12/abr/2024	GP 000253	(C01231)	GP Folio: 253	$0.00	$7,949.00	$8,871,800.84
12/abr/2024	GP 000254	(C01232)	GP Folio: 254	$0.00	$6,038.00	$8,865,762.84
12/abr/2024	GP 000255	(C01233)	GP Folio: 255	$0.00	$3,600.00	$8,862,162.84
12/abr/2024	GP 000256	(C01234)	GP Folio: 256	$0.00	$2,407.00	$8,859,755.84
12/abr/2024	GP 000257	(C01235)	GP Folio: 257	$0.00	$5,937.00	$8,853,818.84
12/abr/2024	GP 000258	(C01236)	GP Folio: 258	$0.00	$5,584.82	$8,848,234.02
12/abr/2024	GP 000259	(C01237)	GP Folio: 259	$0.00	$12,000.00	$8,836,234.02
12/abr/2024	PC 000040	(C01238)	Gasto por Comprobar : 40, GASTOS A COMPROBAR FESTEJO DIA DE LAS MADRES TRABAJADORAS DEL PODER LEGISLATIVO BBME/255/2024	$0.00	$30,000.00	$8,806,234.02
12/abr/2024	GP 000260	(C01239)	GP Folio: 260	$0.00	$42,001.00	$8,764,233.02
12/abr/2024	000000	(C01240)	S/C	$0.00	$43,469.50	$8,720,763.52
12/abr/2024	000000	(C01241)	S/C	$0.00	$46,394.20	$8,674,369.32
12/abr/2024	PA 000304	(C01242)	GP DELMA OLIVIA FIOL, Folio Pago: 304	$0.00	$55,000.00	$8,619,369.32
12/abr/2024	GP 000261	(C01243)	GP Folio: 261	$0.00	$7,500.00	$8,611,869.32
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$35,881.81	$8,575,987.51
12/abr/2024	PA 000306	(C01245)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 306	$0.00	$27,901.54	$8,548,085.97
12/abr/2024	PA 000307	(C01246)	GP JAIME VALENZUELA ARROYO , Folio Pago: 307	$0.00	$26,942.07	$8,521,143.90
12/abr/2024	PA 000308	(C01247)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 308	$0.00	$114,395.49	$8,406,748.41
12/abr/2024	GP 000262	(C01248)	GP Folio: 262	$0.00	$37,568.96	$8,369,179.45
12/abr/2024	GP 000263	(C01249)	GP Folio: 263	$0.00	$14,400.00	$8,354,779.45
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$0.00	$18,878.36	$8,335,901.09
12/abr/2024	000000	(C01251)	S/C	$0.00	$0.00	$8,335,901.09
12/abr/2024	000000	(C01251)	S/C	$0.00	$0.00	$8,335,901.09
12/abr/2024	000000	(C01252)	S/C	$0.00	$3,688.24	$8,332,212.85
12/abr/2024	000000	(C01253)	S/C	$0.00	$3,933.05	$8,328,279.80
12/abr/2024	000000	(C01254)	S/C	$0.00	$13,589.53	$8,314,690.27
12/abr/2024	000000	(C01255)	S/C	$0.00	$4,231.67	$8,310,458.60
12/abr/2024	000000	(C01256)	S/C	$0.00	$4,071.45	$8,306,387.15
12/abr/2024	000000	(C01257)	S/C	$0.00	$0.00	$8,306,387.15
12/abr/2024	000000	(C01257)	S/C	$0.00	$0.00	$8,306,387.15
12/abr/2024	000000	(C01258)	S/C	$0.00	$778,877.74	$7,527,509.41
12/abr/2024	000000	(C01259)	S/C	$0.00	$4,978.84	$7,522,530.57
12/abr/2024	000000	(C01260)	S/C	$0.00	$2,219.70	$7,520,310.87
12/abr/2024	000000	(C01261)	S/C	$0.00	$5,943.14	$7,514,367.73
12/abr/2024	000000	(C01262)	S/C	$0.00	$1,991.44	$7,512,376.29
12/abr/2024	000000	(C01263)	S/C	$0.00	$8,701.68	$7,503,674.61
12/abr/2024	000000	(C01264)	S/C	$0.00	$4,558.76	$7,499,115.85
12/abr/2024	000000	(C01265)	S/C	$0.00	$2,912.74	$7,496,203.11
12/abr/2024	000000	(C01266)	S/C	$0.00	$1,760.75	$7,494,442.36
12/abr/2024	000000	(C01267)	S/C	$0.00	$9,826.64	$7,484,615.72
12/abr/2024	000000	(C01268)	S/C	$0.00	$4,349.92	$7,480,265.80
12/abr/2024	000000	(C01269)	S/C	$0.00	$5,255.38	$7,475,010.42
12/abr/2024	GP 000264	(C01270)	GP Folio: 264	$0.00	$2,000.00	$7,473,010.42
12/abr/2024	GP 000265	(C01271)	GP Folio: 265	$0.00	$1,000.00	$7,472,010.42
12/abr/2024		**45**	**Subtotal**	**0.00**	**1,695,839.42**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/abr/2024	000000	(C01272)	S/C	$0.00	$63,104.00	$7,408,906.42
15/abr/2024	GP 000266	(C01273)	GP Folio: 266	$0.00	$0.00	$7,408,906.42
15/abr/2024	000000	(E00062)	F 41447038	$1,000.00	$0.00	$7,409,906.42
15/abr/2024	000000	(E00062)	F 41447038	$0.00	$1,000.00	$7,408,906.42
15/abr/2024	000000	(E00063)	F 41447059	$77,905.09	$0.00	$7,486,811.51
15/abr/2024	000000	(E00063)	F 41447059	$0.00	$77,905.09	$7,408,906.42
15/abr/2024	PA 000310	(C01276)	GP Directo 410 MARIA LUISA OJEDA GONZALEZ, Pago: 310	$0.00	$0.00	$7,408,906.42
15/abr/2024	PA 000311	(C01277)	GP Directo 411 MARIA LUISA OJEDA GONZALEZ, Pago: 311	$0.00	$0.00	$7,408,906.42
15/abr/2024	PA 000313	(C01280)	GP Directo 412 MARIA LUISA OJEDA GONZALEZ, Pago: 313	$0.00	$0.00	$7,408,906.42
15/abr/2024	PA 000314	(C01288)	GP Directo 416 MARIA LUISA TREJO PIÑUELAS , Pago: 314	$0.00	$0.00	$7,408,906.42
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$0.00	$7,408,906.42
15/abr/2024	000000	(C01321)	DEV CHEQUE 9596	$0.00	-$50,000.00	$7,458,906.42
15/abr/2024	GP 000295	(C01404)	GP Folio: 295	$0.00	$3,617,663.49	$3,841,242.93
15/abr/2024	GP 000295	(C01404)	GP Folio: 295	$0.00	$77,905.09	$3,763,337.84
15/abr/2024	000000	(E00084)	REFBNTC00680990	$2,455,839.32	$0.00	$6,219,177.16
15/abr/2024	000000	(E00084)	REFBNTC00680990	$0.00	$2,455,839.32	$3,763,337.84
15/abr/2024		**16**	**Subtotal**	**2,534,744.41**	**6,243,416.99**	
16/abr/2024	PC 000041	(C01274)	Gasto por Comprobar : 41, REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR	$0.00	$4,853.01	$3,758,484.83
16/abr/2024	GP 000267	(C01275)	GP Folio: 267	$0.00	$4,426.00	$3,754,058.83
16/abr/2024	PA 000312	(C01278)	GP O.O.M.S.A.P.A..S., Folio Pago: 312	$0.00	$647.78	$3,753,411.05
16/abr/2024	000000	(C01279)	S/C	$0.00	$126,059.89	$3,627,351.16
16/abr/2024	000000	(C01281)	S/C	$0.00	$30,804.31	$3,596,546.85
16/abr/2024	000000	(C01282)	S/C	$0.00	$6,865.00	$3,589,681.85
16/abr/2024	000000	(C01283)	S/C	$0.00	$1,800.00	$3,587,881.85
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$0.00	$3,587,881.85
16/abr/2024	000000	(E00070)	p072024	$0.00	$150,935.92	$3,436,945.93
16/abr/2024	000000	(E00072)	P032024	$0.00	$382,216.00	$3,054,729.93
16/abr/2024	000000	(E00072)	S/C	$0.00	$29,945.00	$3,024,784.93
16/abr/2024		**11**	**Subtotal**	**0.00**	**738,552.91**	
17/abr/2024	PC 000042	(C01284)	Gasto por Comprobar : 42, REPOSICION DE FONDO REVOLVENTE JEFE DEL DEPTO DE INFORMATICA DI/031/2024	$0.00	$4,396.44	$3,020,388.49
17/abr/2024	GP 000268	(C01285)	GP Folio: 268	$0.00	$5,880.00	$3,014,508.49
17/abr/2024	GP 000269	(C01286)	GP Folio: 269	$0.00	$2,959.00	$3,011,549.49
17/abr/2024	GP 000270	(C01287)	GP Folio: 270	$0.00	$4,336.00	$3,007,213.49
17/abr/2024	000000	(E00064)	F 83892021	$256,131.43	$0.00	$3,263,344.92
17/abr/2024	000000	(E00064)	F 83892021	$0.00	$256,131.43	$3,007,213.49
17/abr/2024		**6**	**Subtotal**	**256,131.43**	**273,702.87**	
18/abr/2024	000000	(C01291)	S/C	$0.00	$20,768.63	$2,986,444.86
18/abr/2024	000000	(C01292)	S/C	$0.00	$0.00	$2,986,444.86
18/abr/2024	000000	(C01292)	S/C	$0.00	$0.00	$2,986,444.86
18/abr/2024	000000	(C01293)	S/C	$0.00	$0.00	$2,986,444.86
18/abr/2024	000000	(C01293)	S/C	$0.00	$0.00	$2,986,444.86
18/abr/2024	000000	(C01294)	S/C	$0.00	$60,262.00	$2,926,182.86

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9000)
Del 01/abr/2024 al 30/abr/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/abr/2024	000000	(C01295)	S/C	$0.00	$50,000.00	$2,876,182.86
18/abr/2024	000000	(C01296)	S/C	$0.00	$0.00	$2,876,182.86
18/abr/2024	000000	(C01296)	S/C	$0.00	$0.00	$2,876,182.86
18/abr/2024	GP 000271	(C01297)	GP Folio: 271	$0.00	$8,672.00	$2,867,510.86
18/abr/2024	GP 000272	(C01298)	GP Folio: 272	$0.00	$17,054.37	$2,850,456.49
18/abr/2024	GP 000273	(C01299)	GP Folio: 273	$0.00	$756.00	$2,849,700.49
18/abr/2024	GP 000274	(C01300)	GP Folio: 274	$0.00	$15,748.00	$2,833,952.49
18/abr/2024	000000	(E00065)	F 34311069	$123,261.00	$0.00	$2,957,213.49
18/abr/2024	000000	(E00065)	F 34311069	$0.00	$123,261.00	$2,833,952.49
18/abr/2024	PA 000318	(C01315)	GP Directo 420 EUFROCINA LOPEZ VELAZCO, Pago: 318	$0.00	$0.00	$2,833,952.49
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$0.00	$2,833,952.49
18/abr/2024	PA 000320	(C01318)	GP Directo 422 MARIA LUISA TREJO PIÑUELAS , Pago: 320	$0.00	$0.00	$2,833,952.49
18/abr/2024	GP 000294	(C01403)	GP Folio: 294	$0.00	$247,459.26	$2,586,493.23
18/abr/2024	000000	(E00071)	P072024	$0.00	$143,056.97	$2,443,436.26
18/abr/2024		**20**	**Subtotal**	**123,261.00**	**687,038.23**	
19/abr/2024	000000	(C01301)	S/C	$0.00	$1,245.03	$2,442,191.23
19/abr/2024	000000	(C01302)	S/C	$0.00	$1,226.61	$2,440,964.62
19/abr/2024	000000	(C01303)	S/C	$0.00	$1,226.61	$2,439,738.01
19/abr/2024	000000	(C01304)	S/C	$0.00	$0.00	$2,439,738.01
19/abr/2024	000000	(C01304)	S/C	$0.00	$0.00	$2,439,738.01
19/abr/2024	000000	(C01305)	S/C	$0.00	$1,226.61	$2,438,511.40
19/abr/2024	000000	(C01306)	S/C	$0.00	$5,220.00	$2,433,291.40
19/abr/2024	PA 000317	(C01307)	GP O.O.M.S.A.P.A..S., Folio Pago: 317	$0.00	$647.78	$2,432,643.62
19/abr/2024	000000	(C01308)	S/C	$0.00	$0.00	$2,432,643.62
19/abr/2024	000000	(C01308)	S/C	$0.00	$0.00	$2,432,643.62
19/abr/2024	GP 000275	(C01309)	GP Folio: 275	$0.00	$14,276.64	$2,418,366.98
19/abr/2024	GP 000276	(C01310)	GP Folio: 276	$0.00	$6,265.00	$2,412,101.98
19/abr/2024	GP 000277	(C01311)	GP Folio: 277	$0.00	$5,601.00	$2,406,500.98
19/abr/2024	GP 000278	(C01312)	GP Folio: 278	$0.00	$3,870.00	$2,402,630.98
19/abr/2024	GP 000279	(C01313)	GP Folio: 279	$0.00	$5,200.00	$2,397,430.98
19/abr/2024	GP 000280	(C01314)	GP Folio: 280	$0.00	$8,851.00	$2,388,579.98
19/abr/2024	000000	(C01317)	8466	$0.00	-$2,750.00	$2,391,329.98
19/abr/2024	000000	(C01317)	10169	$0.00	$2,750.00	$2,388,579.98
19/abr/2024	000000	(C01319)	S/C	$0.00	$12,438.70	$2,376,141.28
19/abr/2024	000000	(E00067)	939040	$54,856.28	$0.00	$2,430,997.56
19/abr/2024	000000	(E00067)	939040	$0.00	$54,856.28	$2,376,141.28
19/abr/2024	PA 000426	(C01663)	GP Directo 530 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 426	$0.00	$19,602.84	$2,356,538.44
19/abr/2024		**22**	**Subtotal**	**54,856.28**	**141,754.10**	
24/abr/2024	PA 000322	(C01323)	GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 322	$0.00	$13,350.00	$2,343,188.44
24/abr/2024	PC 000043	(C01324)	Gasto por Comprobar : 43, GASTOS A COMPROBAR CONTRATACION DE UNA HORA DE MARIACHI Y COMPRA DE OBSEQUIS DESAYUNO "MADRES TRABAJADORAS DE PODER LEGISLTIVO"	$0.00	$25,830.00	$2,317,358.44
24/abr/2024	GP 000281	(C01325)	GP Folio: 281	$0.00	$7,163.00	$2,310,195.44
24/abr/2024	000000	(C01326)	S/C	$0.00	$40,000.00	$2,270,195.44
24/abr/2024	000000	(C01327)	S/C	$0.00	$40,000.00	$2,230,195.44
24/abr/2024	000000	(C01328)	S/C	$0.00	$40,000.00	$2,190,195.44
24/abr/2024	000000	(C01329)	S/C	$0.00	$40,000.00	$2,150,195.44
24/abr/2024	000000	(C01330)	S/C	$0.00	$40,000.00	$2,110,195.44
24/abr/2024	000000	(C01331)	S/C	$0.00	$40,000.00	$2,070,195.44
24/abr/2024	000000	(C01332)	S/C	$0.00	$40,000.00	$2,030,195.44

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/abr/2024	000000	(C01333)	S/C	$0.00	$40,000.00	$1,990,195.44
24/abr/2024	000000	(C01334)	S/C	$0.00	$40,000.00	$1,950,195.44
24/abr/2024	000000	(C01335)	S/C	$0.00	$40,000.00	$1,910,195.44
24/abr/2024	000000	(C01336)	S/C	$0.00	$40,000.00	$1,870,195.44
24/abr/2024	000000	(C01337)	S/C	$0.00	$40,000.00	$1,830,195.44
24/abr/2024	000000	(C01338)	S/C	$0.00	$40,000.00	$1,790,195.44
24/abr/2024	000000	(C01339)	S/C	$0.00	$40,000.00	$1,750,195.44
24/abr/2024	000000	(C01340)	S/C	$0.00	$40,000.00	$1,710,195.44
24/abr/2024	000000	(C01341)	S/C	$0.00	$40,000.00	$1,670,195.44
24/abr/2024	000000	(C01342)	S/C	$0.00	$40,000.00	$1,630,195.44
24/abr/2024	000000	(C01343)	S/C	$0.00	$40,000.00	$1,590,195.44
24/abr/2024	000000	(C01344)	S/C	$0.00	$40,000.00	$1,550,195.44
24/abr/2024	000000	(C01345)	S/C	$0.00	$50,000.00	$1,500,195.44
24/abr/2024	000000	(C01346)	S/C	$0.00	$50,000.00	$1,450,195.44
24/abr/2024	000000	(C01347)	S/C	$0.00	$50,000.00	$1,400,195.44
24/abr/2024	000000	(C01348)	S/C	$0.00	$50,000.00	$1,350,195.44
24/abr/2024	000000	(C01349)	S/C	$0.00	$50,000.00	$1,300,195.44
24/abr/2024	000000	(C01350)	S/C	$0.00	$50,000.00	$1,250,195.44
24/abr/2024	000000	(C01351)	S/C	$0.00	$50,000.00	$1,200,195.44
24/abr/2024	000000	(C01352)	S/C	$0.00	$50,000.00	$1,150,195.44
24/abr/2024	000000	(C01353)	S/C	$0.00	$50,000.00	$1,100,195.44
24/abr/2024	000000	(C01354)	S/C	$0.00	$50,000.00	$1,050,195.44
24/abr/2024	000000	(C01355)	S/C	$0.00	$50,000.00	$1,000,195.44
24/abr/2024	000000	(C01356)	S/C	$0.00	$50,000.00	$950,195.44
24/abr/2024	000000	(C01357)	S/C	$0.00	$50,000.00	$900,195.44
24/abr/2024	000000	(C01358)	S/C	$0.00	$0.00	$900,195.44
24/abr/2024	000000	(C01358)	S/C	$0.00	$0.00	$900,195.44
24/abr/2024	000000	(C01359)	S/C	$0.00	$50,000.00	$850,195.44
24/abr/2024	000000	(C01360)	S/C	$0.00	$50,000.00	$800,195.44
24/abr/2024	000000	(C01361)	S/C	$0.00	$50,000.00	$750,195.44
24/abr/2024	000000	(C01362)	S/C	$0.00	$50,000.00	$700,195.44
24/abr/2024	000000	(C01363)	S/C	$0.00	$50,000.00	$650,195.44
24/abr/2024	000000	(C01364)	S/C	$0.00	$50,000.00	$600,195.44
24/abr/2024	000000	(C01365)	S/C	$0.00	$0.00	$600,195.44
24/abr/2024	000000	(C01365)	S/C	$0.00	$0.00	$600,195.44
24/abr/2024	000000	(C01366)	S/C	$0.00	$0.00	$600,195.44
24/abr/2024	000000	(C01366)	S/C	$0.00	$0.00	$600,195.44
24/abr/2024	000000	(E00066)	733019	$46,343.00	$0.00	$646,538.44
24/abr/2024	000000	(E00066)	733019	$0.00	$46,343.00	$600,195.44
24/abr/2024	IR 000020	(I00023)	IR:20,	$10,297,053.43	$0.00	$10,897,248.87
24/abr/2024	IR 000021	(I00024)	IR:21,	$216,536.67	$0.00	$11,113,785.54
24/abr/2024		**51**	**Subtotal**	**10,559,933.10**	**1,802,686.00**	
25/abr/2024	000000	(C01367)	S/C	$0.00	$60,000.00	$11,053,785.54
25/abr/2024	000000	(C01368)	S/C	$0.00	$60,000.00	$10,993,785.54
25/abr/2024	000000	(C01369)	S/C	$0.00	$60,000.00	$10,933,785.54
25/abr/2024	000000	(C01370)	S/C	$0.00	$60,000.00	$10,873,785.54
25/abr/2024	000000	(C01371)	S/C	$0.00	$60,000.00	$10,813,785.54
25/abr/2024	000000	(C01372)	S/C	$0.00	$60,000.00	$10,753,785.54
25/abr/2024	000000	(C01373)	S/C	$0.00	$60,000.00	$10,693,785.54
25/abr/2024	000000	(C01374)	S/C	$0.00	$60,000.00	$10,633,785.54
25/abr/2024	000000	(C01375)	S/C	$0.00	$60,000.00	$10,573,785.54
25/abr/2024	000000	(C01376)	S/C	$0.00	$60,000.00	$10,513,785.54
25/abr/2024	000000	(C01378)	S/C	$0.00	$60,000.00	$10,453,785.54
25/abr/2024	000000	(C01379)	S/C	$0.00	$60,000.00	$10,393,785.54
25/abr/2024	000000	(C01380)	S/C	$0.00	$60,000.00	$10,333,785.54
25/abr/2024	000000	(C01381)	S/C	$0.00	$60,000.00	$10,273,785.54

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/abr/2024	000000	(C01382)	S/C	$0.00	$60,000.00	$10,213,785.54
25/abr/2024	000000	(C01383)	S/C	$0.00	$60,000.00	$10,153,785.54
25/abr/2024	000000	(C01384)	S/C	$0.00	$60,000.00	$10,093,785.54
25/abr/2024	000000	(C01385)	S/C	$0.00	$60,000.00	$10,033,785.54
25/abr/2024	000000	(C01386)	S/C	$0.00	$60,000.00	$9,973,785.54
25/abr/2024	000000	(C01387)	S/C	$0.00	$1,392.00	$9,972,393.54
25/abr/2024	000000	(D00127)	9164	$2,760.00	$0.00	$9,975,153.54
25/abr/2024	GP 000282	(C01390)	GP Folio: 282	$0.00	$0.00	$9,975,153.54
25/abr/2024	GP 000283	(C01391)	GP Folio: 283	$0.00	$0.00	$9,975,153.54
25/abr/2024	GP 000284	(C01392)	GP Folio: 284	$0.00	$0.00	$9,975,153.54
25/abr/2024	GP 000285	(C01393)	GP Folio: 285	$0.00	$0.00	$9,975,153.54
25/abr/2024	GP 000286	(C01394)	GP Folio: 286	$0.00	$0.00	$9,975,153.54
25/abr/2024	GP 000287	(C01395)	GP Folio: 287	$0.00	$0.00	$9,975,153.54
25/abr/2024	GP 000288	(C01396)	GP Folio: 288	$0.00	$0.00	$9,975,153.54
25/abr/2024		**28**	**Subtotal**	**2,760.00**	**1,141,392.00**	
26/abr/2024	GP 000289	(C01397)	GP Folio: 289	$0.00	$4,758.00	$9,970,395.54
26/abr/2024	GP 000290	(C01398)	GP Folio: 290	$0.00	$2,737.00	$9,967,658.54
26/abr/2024	GP 000291	(C01399)	GP Folio: 291	$0.00	$2,786.00	$9,964,872.54
26/abr/2024	000000	(C01400)	S/C	$0.00	$5,195.00	$9,959,677.54
26/abr/2024	GP 000292	(C01401)	GP Folio: 292	$0.00	$12,929.00	$9,946,748.54
26/abr/2024	000000	(E00073)	142051	$35,000.00	$0.00	$9,981,748.54
26/abr/2024	000000	(E00073)	142051	$0.00	$35,000.00	$9,946,748.54
26/abr/2024		**7**	**Subtotal**	**35,000.00**	**63,405.00**	
29/abr/2024	PA 000325	(C01405)	GP Directo 427 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 325	$0.00	$190,000.00	$9,756,748.54
29/abr/2024	PA 000326	(C01406)	GP Directo 428 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 326	$0.00	$108,100.00	$9,648,648.54
29/abr/2024	PA 000327	(C01407)	GP Directo 429 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 327	$0.00	$31,000.00	$9,617,648.54
29/abr/2024	GP 000296	(C01408)	GP Directo 326 H CONGRESO DEL ESTADO DE BAJA CALIFORNIA SUR , Pago: 296	$0.00	$8,333.34	$9,609,315.20
29/abr/2024	000000	(C01409)	S/C	$0.00	$5,622.75	$9,603,692.45
29/abr/2024	GP 000297	(C01414)	GP Folio: 297	$0.00	$0.00	$9,603,692.45
29/abr/2024	GP 000298	(C01415)	GP Folio: 298	$0.00	$0.00	$9,603,692.45
29/abr/2024		**7**	**Subtotal**	**0.00**	**343,056.09**	
30/abr/2024	000000	(C01416)	S/C	$0.00	$5,260.12	$9,598,432.33
30/abr/2024	000000	(C01417)	S/C	$0.00	$5,272.26	$9,593,160.07
30/abr/2024	000000	(C01418)	S/C	$0.00	$15,180.44	$9,577,979.63
30/abr/2024	000000	(C01419)	S/C	$0.00	$12,588.31	$9,565,391.32
30/abr/2024	000000	(C01420)	S/C	$0.00	$4,946.47	$9,560,444.85
30/abr/2024	000000	(C01421)	S/C	$0.00	$5,790.00	$9,554,654.85
30/abr/2024	000000	(C01422)	S/C	$0.00	$2,736.77	$9,551,918.08
30/abr/2024	000000	(C01423)	S/C	$0.00	$6,792.80	$9,545,125.28
30/abr/2024	000000	(C01424)	S/C	$0.00	$1,991.44	$9,543,133.84
30/abr/2024	000000	(C01425)	S/C	$0.00	$9,782.25	$9,533,351.59
30/abr/2024	000000	(C01426)	S/C	$0.00	$5,241.41	$9,528,110.18
30/abr/2024	000000	(C01427)	S/C	$0.00	$3,632.92	$9,524,477.26
30/abr/2024	000000	(C01428)	S/C	$0.00	$2,297.55	$9,522,179.71
30/abr/2024	000000	(C01429)	S/C	$0.00	$10,931.05	$9,511,248.66
30/abr/2024	000000	(C01430)	S/C	$0.00	$3,893.88	$9,507,354.78

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr/2024	000000	(C01431)	S/C	$0.00	$5,904.83	$9,501,449.95
30/abr/2024	000000	(C01432)	S/C	$0.00	$1,185.23	$9,500,264.72
30/abr/2024	000000	(C01433)	S/C	$0.00	$40,000.00	$9,460,264.72
30/abr/2024	000000	(C01434)	S/C	$0.00	$50,000.00	$9,410,264.72
30/abr/2024	000000	(C01435)	S/C	$0.00	$60,000.00	$9,350,264.72
30/abr/2024	GP 000299	(C01436)	GP Folio: 299	$0.00	$2,000.00	$9,348,264.72
30/abr/2024	GP 000300	(C01437)	GP Folio: 300	$0.00	$1,000.00	$9,347,264.72
30/abr/2024	000000	(C01438)	S/C	$0.00	$785,418.69	$8,561,846.03
30/abr/2024	PC 000044	(C01439)	Gasto por Comprobar : 44, REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO 292/2024	$0.00	$5,000.00	$8,556,846.03
30/abr/2024	PC 000045	(C01440)	Gasto por Comprobar : 45, REPOSICION DE FONDO REVOLVENTE RECURSOS MATERIALES 0108/2024	$0.00	$5,000.00	$8,551,846.03
30/abr/2024	PA 000332	(C01441)	GP Directo 469 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 332	$0.00	$10,000.00	$8,541,846.03
30/abr/2024	000000	(E00074)	13025	$4,244,902.51	$0.00	$12,786,748.54
30/abr/2024	000000	(E00074)	13025	$0.00	$4,244,902.51	$8,541,846.03
30/abr/2024	000000	(E00075)	13055	$84,545.92	$0.00	$8,626,391.95
30/abr/2024	000000	(E00075)	13055	$0.00	$84,545.92	$8,541,846.03
30/abr/2024	CG 000027	(C01443)	GP REPOSICION DE FONDO REVOLVENTE 073/2024, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 37	$0.00	$0.00	$8,541,846.03
30/abr/2024	CG 000027	(C01443)	GP REPOSICION DE FONDO REVOLVENTE 073/2024, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 37	$0.00	$0.00	$8,541,846.03
30/abr/2024	CG 000028	(C01444)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/242/2024, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 39	$0.00	$0.00	$8,541,846.03
30/abr/2024	CG 000028	(C01444)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/242/2024, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 39	$0.00	$0.00	$8,541,846.03
30/abr/2024	PC 000046	(C01445)	Gasto por Comprobar : 46, VIATICOS COMISION OFICIAL A CABO SAN LUCAS 293/2024 INCLUYE COMBUSTIBLE $ 1,500.00	$0.00	$4,500.00	$8,537,346.03
30/abr/2024	PC 000047	(C01446)	Gasto por Comprobar : 47, VIATICOS COMISION OFICIAL A LOS CABOS 293/2024	$0.00	$3,000.00	$8,534,346.03
30/abr/2024	PC 000048	(C01447)	Gasto por Comprobar : 48, VIATICOS COMISION OFICIAL A LOS CABOS 293/2024	$0.00	$3,000.00	$8,531,346.03
30/abr/2024	PC 000049	(C01448)	Gasto por Comprobar : 49, GASTOS POR COMPROBAR	$0.00	$7,800.00	$8,523,546.03
30/abr/2024	000000	(C01451)	10273	$0.00	$0.00	$8,523,546.03
30/abr/2024	000000	(C01451)	10273	$0.00	$0.00	$8,523,546.03
30/abr/2024	000000	(C01452)	10274	$0.00	$0.00	$8,523,546.03
30/abr/2024	000000	(C01452)	10274	$0.00	$0.00	$8,523,546.03
30/abr/2024	000000	(C01454)	1428052	$15,000.00	$0.00	$8,538,546.03
30/abr/2024	000000	(C01454)	1428052	$0.00	$15,000.00	$8,523,546.03
30/abr/2024	GP 000303	(C01455)	GP Folio: 303	$0.00	$0.00	$8,523,546.03
30/abr/2024	GP 000304	(C01463)	GP Folio: 304	$0.00	$4,721,759.97	$3,801,786.06
30/abr/2024	GP 000304	(C01463)	GP Folio: 304	$0.00	$84,545.92	$3,717,240.14
30/abr/2024	PA 000388	(C01520)	GP Directo 494 BANCO MERCANTIL DEL NORTE, S.A., Pago: 388	$0.00	$561.64	$3,716,678.50
30/abr/2024	PA 000389	(C01521)	GP Directo 495 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 389	$0.00	$541.95	$3,716,136.55
30/abr/2024	IR 000022	(I00026)	IR:22,	$179.08	$0.00	$3,716,315.63
30/abr/2024	IR 000023	(I00027)	IR:23,	$31.93	$0.00	$3,716,347.56
30/abr/2024	IR 000024	(I00028)	IR:24,	$2.59	$0.00	$3,716,350.15
30/abr/2024		**52**	**Subtotal**	**4,344,662.03**	**10,232,004.33**	
			Total (1112) :	**34,090,092.87**	**32,804,385.24**	

1119 OTROS EFECTIVOS Y EQUIVALENTES

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/abr/2024			Saldo Inicial				$1,047.43
15/abr/2024	GP 000295	(C01404)	GP Folio: 295		$523.33	$0.00	$1,570.76
15/abr/2024		**1**		**Subtotal**	**523.33**	**0.00**	
16/abr/2024	000000	(E00072)	S/C		$0.00	$1,047.00	$523.76
16/abr/2024		**1**		**Subtotal**	**0.00**	**1,047.00**	
				Total (1119) :	**523.33**	**1,047.00**	

1122 CUENTAS POR COBRAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/abr/2024			Saldo Inicial				$0.00
09/abr/2024	ID 000013	(P01889)	ID: 13 Presupuesto Asignado		$10,297,053.43	$0.00	$10,297,053.43
09/abr/2024	IR 000019	(I00022)	IR:19, Presupuesto Asignado		$0.00	$10,297,053.43	$0.00
09/abr/2024		**2**		**Subtotal**	**10,297,053.43**	**10,297,053.43**	
24/abr/2024	ID 000014	(P02101)	ID: 14 Presupuesto Asignado		$10,297,053.43	$0.00	$10,297,053.43
24/abr/2024	IR 000020	(I00023)	IR:20, Presupuesto Asignado		$0.00	$10,297,053.43	$0.00
24/abr/2024	ID 000015	(P02102)	ID: 15 Ampliación		$216,536.67	$0.00	$216,536.67
24/abr/2024	IR 000021	(I00024)	IR:21, Ampliación		$0.00	$216,536.67	$0.00
24/abr/2024		**4**		**Subtotal**	**10,513,590.10**	**10,513,590.10**	
30/abr/2024	ID 000016	(P02251)	ID: 16 Interes Bancario		$211.01	$0.00	$211.01
30/abr/2024	IR 000022	(I00026)	IR:22, Interes Bancario		$0.00	$179.08	$31.93
30/abr/2024	IR 000023	(I00027)	IR:23, Interes Bancario		$0.00	$31.93	$0.00
30/abr/2024	ID 000017	(P02253)	ID: 17 Otros Ingresos		$2.59	$0.00	$2.59
30/abr/2024	IR 000024	(I00028)	IR:24, Otros Ingresos		$0.00	$2.59	$0.00
30/abr/2024		**5**		**Subtotal**	**213.60**	**213.60**	
				Total (1122) :	**20,810,857.13**	**20,810,857.13**	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr/2024			Saldo Inicial			$16,972,696.17
01/abr/2024	PC 000036	(C01093)	Gasto por Comprobar : 36, REPOSICION DE FONDO REVOLVENTE CSRP/0188/2024	$4,979.00	$0.00	$16,977,675.17
01/abr/2024	PC 000037	(C01094)	Gasto por Comprobar : 37, REPOSICION DE FONDO REVOLVENTE 073/2024	$4,495.00	$0.00	$16,982,170.17

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9000)
Del 01/abr/2024 al 30/abr/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr/2024	000000	(D00126)	CANCELACION POLIZA DIARIO D00298 31/12/2023 DUPLICADA	$0.00	-$40,000.00	$17,022,170.17
01/abr/2024		**4**	**Subtotal**	**9,474.00**	**-40,000.00**	
02/abr/2024	000000	(C01111)	S/C	$40,000.00	$0.00	$17,062,170.17
02/abr/2024	000000	(C01112)	S/C	$40,000.00	$0.00	$17,102,170.17
02/abr/2024	000000	(C01113)	S/C	$40,000.00	$0.00	$17,142,170.17
02/abr/2024	000000	(C01114)	S/C	$40,000.00	$0.00	$17,182,170.17
02/abr/2024	000000	(C01115)	S/C	$40,000.00	$0.00	$17,222,170.17
02/abr/2024	000000	(C01116)	S/C	$40,000.00	$0.00	$17,262,170.17
02/abr/2024	000000	(C01117)	S/C	$40,000.00	$0.00	$17,302,170.17
02/abr/2024	000000	(C01118)	S/C	$50,000.00	$0.00	$17,352,170.17
02/abr/2024	000000	(C01119)	S/C	$50,000.00	$0.00	$17,402,170.17
02/abr/2024	000000	(C01120)	S/C	$50,000.00	$0.00	$17,452,170.17
02/abr/2024	000000	(C01121)	S/C	$50,000.00	$0.00	$17,502,170.17
02/abr/2024	000000	(C01122)	S/C	$50,000.00	$0.00	$17,552,170.17
02/abr/2024	000000	(C01123)	S/C	$50,000.00	$0.00	$17,602,170.17
02/abr/2024	000000	(C01124)	S/C	$50,000.00	$0.00	$17,652,170.17
02/abr/2024	000000	(C01125)	S/C	$60,000.00	$0.00	$17,712,170.17
02/abr/2024	000000	(C01126)	S/C	$60,000.00	$0.00	$17,772,170.17
02/abr/2024	000000	(C01127)	S/C	$60,000.00	$0.00	$17,832,170.17
02/abr/2024	000000	(C01128)	S/C	$60,000.00	$0.00	$17,892,170.17
02/abr/2024	000000	(C01129)	S/C	$60,000.00	$0.00	$17,952,170.17
02/abr/2024	000000	(C01130)	S/C	$60,000.00	$0.00	$18,012,170.17
02/abr/2024	000000	(C01131)	S/C	$60,000.00	$0.00	$18,072,170.17
02/abr/2024	000000	(C01148)	S/C	$50,000.00	$0.00	$18,122,170.17
02/abr/2024	000000	(C01154)	S/C	$60,000.00	$0.00	$18,182,170.17
02/abr/2024		**23**	**Subtotal**	**1,160,000.00**	**0.00**	
03/abr/2024	CG 000023	(D00120)	GP REPOSICION DEL FONDO REVOLVENTE, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 33	$0.00	$4,442.50	$18,177,727.67
03/abr/2024		**1**	**Subtotal**	**0.00**	**4,442.50**	
04/abr/2024	PC 000038	(C01169)	Gasto por Comprobar : 38, REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR	$4,442.55	$0.00	$18,182,170.22
04/abr/2024	CG 000024	(D00121)	GP REPOSICION DE FONDO REVOLVENTE BBME/206/2024, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 35	$0.00	$5,000.00	$18,177,170.22
04/abr/2024		**2**	**Subtotal**	**4,442.55**	**5,000.00**	
05/abr/2024	PA 000296	(C01201)	GASTOS LEGISLATIVOS MES DE FBERERO	$0.00	$60,017.08	$18,117,153.14
05/abr/2024		**1**	**Subtotal**	**0.00**	**60,017.08**	
08/abr/2024	PC 000039	(C01188)	Gasto por Comprobar : 39, REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/242/2024	$5,000.00	$0.00	$18,122,153.14
08/abr/2024		**1**	**Subtotal**	**5,000.00**	**0.00**	

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9000)
Del 01/abr/2024 al 30/abr/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/abr/2024	000000	(C01208)	S/C	$40,000.00	$0.00	$18,162,153.14
11/abr/2024	000000	(C01209)	S/C	$40,000.00	$0.00	$18,202,153.14
11/abr/2024	000000	(C01210)	S/C	$40,000.00	$0.00	$18,242,153.14
11/abr/2024	000000	(C01211)	S/C	$40,000.00	$0.00	$18,282,153.14
11/abr/2024	000000	(C01212)	S/C	$40,000.00	$0.00	$18,322,153.14
11/abr/2024	000000	(C01213)	S/C	$40,000.00	$0.00	$18,362,153.14
11/abr/2024	000000	(C01214)	S/C	$40,000.00	$0.00	$18,402,153.14
11/abr/2024	000000	(C01215)	S/C	$40,000.00	$0.00	$18,442,153.14
11/abr/2024	000000	(C01216)	S/C	$40,000.00	$0.00	$18,482,153.14
11/abr/2024	000000	(C01217)	S/C	$40,000.00	$0.00	$18,522,153.14
11/abr/2024	000000	(C01218)	S/C	$40,000.00	$0.00	$18,562,153.14
11/abr/2024	000000	(C01219)	S/C	$40,000.00	$0.00	$18,602,153.14
11/abr/2024	000000	(C01220)	S/C	$40,000.00	$0.00	$18,642,153.14
11/abr/2024	000000	(C01221)	S/C	$40,000.00	$0.00	$18,682,153.14
11/abr/2024	000000	(C01222)	S/C	$40,000.00	$0.00	$18,722,153.14
11/abr/2024	000000	(C01223)	S/C	$40,000.00	$0.00	$18,762,153.14
11/abr/2024	000000	(C01224)	S/C	$40,000.00	$0.00	$18,802,153.14
11/abr/2024	000000	(C01225)	S/C	$40,000.00	$0.00	$18,842,153.14
11/abr/2024	000000	(C01226)	S/C	$40,000.00	$0.00	$18,882,153.14
11/abr/2024	PA 000303	(C01229)	GASTOS ADMINISTRATIVOS MES DE MARZO	$0.00	$51,015.00	$18,831,138.14
11/abr/2024		**20**	**Subtotal**	**760,000.00**	**51,015.00**	
12/abr/2024	PC 000040	(C01238)	Gasto por Comprobar : 40, GASTOS A COMPROBAR FESTEJO DIA DE LAS MADRES TRABAJADORAS DEL PODER LEGISLATIVO BBME/255/2024	$30,000.00	$0.00	$18,861,138.14
12/abr/2024		**1**	**Subtotal**	**30,000.00**	**0.00**	
15/abr/2024	GP 000266	(C01273)	1ra QNA DE MARZO	$0.00	$40,000.00	$18,821,138.14
15/abr/2024	CG 000025	(D00123)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 38	$0.00	$4,442.55	$18,816,695.59
15/abr/2024	PA 000310	(C01276)	GASTOS LEGISLATIVOS MES DE FEBRERO	$0.00	$60,865.20	$18,755,830.39
15/abr/2024	PA 000311	(C01277)	GASTOS LEGISLATIVOS MES DE ENERO	$0.00	$61,149.13	$18,694,681.26
15/abr/2024	PA 000313	(C01280)	GASTOS ADMINISTRATIVOS MES DE ENERO	$0.00	$50,542.11	$18,644,139.15
15/abr/2024	000000	(D00124)	GASTOS LEGISLATIVOS MES DE DICIEMBRE 2023	$0.00	$62,752.76	$18,581,386.39
15/abr/2024	PA 000314	(C01288)	GASTOS LEGISLATIVOS MES DE MARZO	$0.00	$60,247.70	$18,521,138.69
15/abr/2024	PA 000315	(C01289)	GASTOS LEGISLATIVOS MES DE MARZO	$0.00	$60,405.65	$18,460,733.04
15/abr/2024	000000	(C01321)	DEV CHEQUE 9596	-$50,000.00	$0.00	$18,410,733.04
15/abr/2024		**9**	**Subtotal**	**-50,000.00**	**400,405.10**	
16/abr/2024	PC 000041	(C01274)	Gasto por Comprobar : 41, REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR	$4,853.01	$0.00	$18,415,586.05
16/abr/2024	CG 000026	(D00125)	GP REPOSICION DE FONDO REVOLVENTE 016/2024, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 32	$0.00	$4,396.44	$18,411,189.61
16/abr/2024	PA 000316	(C01290)	GASTOS ADMINISTRATIVOS MES DE MARZO	$0.00	$49,914.35	$18,361,275.26
16/abr/2024		**3**	**Subtotal**	**4,853.01**	**54,310.79**	
17/abr/2024	PC 000042	(C01284)	Gasto por Comprobar : 42, REPOSICION DE FONDO REVOLVENTE JEFE DEL DEPTO DE INFORMATICA DI/031/2024	$4,396.44	$0.00	$18,365,671.70
17/abr/2024		**1**	**Subtotal**	**4,396.44**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/abr/2024	000000	(C01295)	S/C	$50,000.00	$0.00	$18,415,671.70
18/abr/2024	PA 000318	(C01315)	GASTOS LEGISLATIVOS MES DE MARZO	$0.00	$35,035.92	$18,380,635.78
18/abr/2024	PA 000319	(C01316)	GASTOS ADMINISTRATIVO MES DE MARZO	$0.00	$40,548.56	$18,340,087.22
18/abr/2024	PA 000320	(C01318)	GASTOS ADMINISTRATIVOS MES DE MARZO	$0.00	$51,514.33	$18,288,572.89
18/abr/2024		**4**	**Subtotal**	**50,000.00**	**127,098.81**	
24/abr/2024	PC 000043	(C01324)	Gasto por Comprobar : 43, GASTOS A COMPROBAR CONTRATACION DE UNA HORA DE MARIACHI Y COMPRA DE OBSEQUIS DESAYUNO "MADRES TRABAJADORAS DE PODER LEGISLTIVO"	$25,830.00	$0.00	$18,314,402.89
24/abr/2024	000000	(C01326)	S/C	$40,000.00	$0.00	$18,354,402.89
24/abr/2024	000000	(C01327)	S/C	$40,000.00	$0.00	$18,394,402.89
24/abr/2024	000000	(C01328)	S/C	$40,000.00	$0.00	$18,434,402.89
24/abr/2024	000000	(C01329)	S/C	$40,000.00	$0.00	$18,474,402.89
24/abr/2024	000000	(C01330)	S/C	$40,000.00	$0.00	$18,514,402.89
24/abr/2024	000000	(C01331)	S/C	$40,000.00	$0.00	$18,554,402.89
24/abr/2024	000000	(C01332)	S/C	$40,000.00	$0.00	$18,594,402.89
24/abr/2024	000000	(C01333)	S/C	$40,000.00	$0.00	$18,634,402.89
24/abr/2024	000000	(C01334)	S/C	$40,000.00	$0.00	$18,674,402.89
24/abr/2024	000000	(C01335)	S/C	$40,000.00	$0.00	$18,714,402.89
24/abr/2024	000000	(C01336)	S/C	$40,000.00	$0.00	$18,754,402.89
24/abr/2024	000000	(C01337)	S/C	$40,000.00	$0.00	$18,794,402.89
24/abr/2024	000000	(C01338)	S/C	$40,000.00	$0.00	$18,834,402.89
24/abr/2024	000000	(C01339)	S/C	$40,000.00	$0.00	$18,874,402.89
24/abr/2024	000000	(C01340)	S/C	$40,000.00	$0.00	$18,914,402.89
24/abr/2024	000000	(C01341)	S/C	$40,000.00	$0.00	$18,954,402.89
24/abr/2024	000000	(C01342)	S/C	$40,000.00	$0.00	$18,994,402.89
24/abr/2024	000000	(C01343)	S/C	$40,000.00	$0.00	$19,034,402.89
24/abr/2024	000000	(C01344)	S/C	$40,000.00	$0.00	$19,074,402.89
24/abr/2024	000000	(C01345)	S/C	$50,000.00	$0.00	$19,124,402.89
24/abr/2024	000000	(C01346)	S/C	$50,000.00	$0.00	$19,174,402.89
24/abr/2024	000000	(C01347)	S/C	$50,000.00	$0.00	$19,224,402.89
24/abr/2024	000000	(C01348)	S/C	$50,000.00	$0.00	$19,274,402.89
24/abr/2024	000000	(C01349)	S/C	$50,000.00	$0.00	$19,324,402.89
24/abr/2024	000000	(C01350)	S/C	$50,000.00	$0.00	$19,374,402.89
24/abr/2024	000000	(C01351)	S/C	$50,000.00	$0.00	$19,424,402.89
24/abr/2024	000000	(C01352)	S/C	$50,000.00	$0.00	$19,474,402.89
24/abr/2024	000000	(C01353)	S/C	$50,000.00	$0.00	$19,524,402.89
24/abr/2024	000000	(C01354)	S/C	$50,000.00	$0.00	$19,574,402.89
24/abr/2024	000000	(C01355)	S/C	$50,000.00	$0.00	$19,624,402.89
24/abr/2024	000000	(C01356)	S/C	$50,000.00	$0.00	$19,674,402.89
24/abr/2024	000000	(C01357)	S/C	$50,000.00	$0.00	$19,724,402.89
24/abr/2024	000000	(C01359)	S/C	$50,000.00	$0.00	$19,774,402.89
24/abr/2024	000000	(C01360)	S/C	$50,000.00	$0.00	$19,824,402.89
24/abr/2024	000000	(C01361)	S/C	$50,000.00	$0.00	$19,874,402.89
24/abr/2024	000000	(C01362)	S/C	$50,000.00	$0.00	$19,924,402.89
24/abr/2024	000000	(C01363)	S/C	$50,000.00	$0.00	$19,974,402.89
24/abr/2024	000000	(C01364)	S/C	$50,000.00	$0.00	$20,024,402.89
24/abr/2024		**39**	**Subtotal**	**1,735,830.00**	**0.00**	
25/abr/2024	000000	(C01367)	S/C	$60,000.00	$0.00	$20,084,402.89
25/abr/2024	000000	(C01368)	S/C	$60,000.00	$0.00	$20,144,402.89

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/abr/2024	000000	(C01369)	S/C	$60,000.00	$0.00	$20,204,402.89
25/abr/2024	000000	(C01370)	S/C	$60,000.00	$0.00	$20,264,402.89
25/abr/2024	000000	(C01371)	S/C	$60,000.00	$0.00	$20,324,402.89
25/abr/2024	000000	(C01372)	S/C	$60,000.00	$0.00	$20,384,402.89
25/abr/2024	000000	(C01373)	S/C	$60,000.00	$0.00	$20,444,402.89
25/abr/2024	000000	(C01374)	S/C	$60,000.00	$0.00	$20,504,402.89
25/abr/2024	000000	(C01375)	S/C	$60,000.00	$0.00	$20,564,402.89
25/abr/2024	000000	(C01376)	S/C	$60,000.00	$0.00	$20,624,402.89
25/abr/2024	000000	(C01378)	S/C	$60,000.00	$0.00	$20,684,402.89
25/abr/2024	000000	(C01379)	S/C	$60,000.00	$0.00	$20,744,402.89
25/abr/2024	000000	(C01380)	S/C	$60,000.00	$0.00	$20,804,402.89
25/abr/2024	000000	(C01381)	S/C	$60,000.00	$0.00	$20,864,402.89
25/abr/2024	000000	(C01382)	S/C	$60,000.00	$0.00	$20,924,402.89
25/abr/2024	000000	(C01383)	S/C	$60,000.00	$0.00	$20,984,402.89
25/abr/2024	000000	(C01384)	S/C	$60,000.00	$0.00	$21,044,402.89
25/abr/2024	000000	(C01385)	S/C	$60,000.00	$0.00	$21,104,402.89
25/abr/2024	000000	(C01386)	S/C	$60,000.00	$0.00	$21,164,402.89
25/abr/2024	000000	(D00127)	9164	$0.00	$2,760.00	$21,161,642.89
25/abr/2024	GP 000282	(C01390)	2da QNA MARZO 2024	$0.00	$40,000.00	$21,121,642.89
25/abr/2024	GP 000283	(C01391)	2da QNA MARZO	$0.00	$40,000.00	$21,081,642.89
25/abr/2024	GP 000284	(C01392)	2da QNA MARZO	$0.00	$40,000.00	$21,041,642.89
25/abr/2024	GP 000285	(C01393)	1ra QNA DE ABRIL	$0.00	$40,000.00	$21,001,642.89
25/abr/2024	GP 000286	(C01394)	1ra QNA MARZO	$0.00	$40,500.00	$20,961,142.89
25/abr/2024	GP 000287	(C01395)	2da QNA MARXO	$0.00	$39,000.00	$20,922,142.89
25/abr/2024	GP 000288	(C01396)	1ra QNA ABRIL 2024	$0.00	$40,000.00	$20,882,142.89
25/abr/2024		**27**	**Subtotal**	**1,140,000.00**	**282,260.00**	
29/abr/2024	GP 000297	(C01414)	1ra y 2da QUINCENA DE MARZO	$0.00	$80,000.00	$20,802,142.89
29/abr/2024	GP 000298	(C01415)	1RA QNA DE ABRIL 20	$0.00	$40,000.00	$20,762,142.89
29/abr/2024		**2**	**Subtotal**	**0.00**	**120,000.00**	
30/abr/2024	000000	(C01433)	S/C	$40,000.00	$0.00	$20,802,142.89
30/abr/2024	000000	(C01434)	S/C	$50,000.00	$0.00	$20,852,142.89
30/abr/2024	000000	(C01435)	S/C	$60,000.00	$0.00	$20,912,142.89
30/abr/2024	PC 000044	(C01439)	Gasto por Comprobar : 44, REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO 292/2024	$5,000.00	$0.00	$20,917,142.89
30/abr/2024	PC 000045	(C01440)	Gasto por Comprobar : 45, REPOSICION DE FONDO REVOLVENTE RECURSOS MATERIALES 0108/2024	$5,000.00	$0.00	$20,922,142.89
30/abr/2024	CG 000027	(C01443)	GP REPOSICION DE FONDO REVOLVENTE 073/2024, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 37	$0.00	$4,495.00	$20,917,647.89
30/abr/2024	CG 000027	(C01443)	GP REPOSICION DE FONDO REVOLVENTE 073/2024, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 37	$0.00	$611.85	$20,917,036.04
30/abr/2024	CG 000028	(C01444)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/242/2024, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 39	$0.00	$5,000.00	$20,912,036.04
30/abr/2024	CG 000028	(C01444)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/242/2024, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 39	$0.00	$28.11	$20,912,007.93
30/abr/2024	PC 000046	(C01445)	Gasto por Comprobar : 46, VIATICOS COMISION OFICIAL A CABO SAN LUCAS 293/2024 INCLUYE COMBUSTIBLE $ 1,500.00	$4,500.00	$0.00	$20,916,507.93
30/abr/2024	PC 000047	(C01446)	Gasto por Comprobar : 47, VIATICOS COMISION OFICIAL A LOS CABOS 293/2024	$3,000.00	$0.00	$20,919,507.93
30/abr/2024	PC 000048	(C01447)	Gasto por Comprobar : 48, VIATICOS COMISION OFICIAL A LOS CABOS 293/2024	$3,000.00	$0.00	$20,922,507.93
30/abr/2024	PC 000049	(C01448)	Gasto por Comprobar : 49, GASTOS POR COMPROBAR	$7,800.00	$0.00	$20,930,307.93

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
30/abr/2024	CG 000029	(D00128)	GP GASTOS A COMPROBAR FESTEJO DIA DE LAS MADRES TRABAJADORAS DEL PODER LEGISLATIVO BBME/255/2024, Folio Comprobación de Gasto: 29 Gasto por Comprobar: 40	$0.00	$30,000.00	$20,900,307.93
30/abr/2024	CG 000030	(D00129)	GP GASTOS A COMPROBAR CONTRATACION DE UNA HORA DE MARIACHI Y COMPRA DE OBSEQUIS DESAYUNO "MADRES TRABAJADORAS DE PODER LEGISLTIVO", Folio Comprobación de Gasto: 30 Gasto por Comprobar: 43	$0.00	$25,830.00	$20,874,477.93
30/abr/2024	GP 000303	(C01455)	2da QNA MARZO 2024	$0.00	$40,000.00	$20,834,477.93
30/abr/2024		**16**	**Subtotal**	**178,300.00**	**105,964.96**	
			Total (1123) :	**5,032,296.00**	**1,170,514.24**	

1131 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/abr/2024			Saldo Inicial			$594,112.53
04/abr/2024	000000	(C01170)	S/C	$6,380.00	$0.00	$600,492.53
04/abr/2024		**1**	**Subtotal**	**6,380.00**	**0.00**	
08/abr/2024	000000	(C01187)	S/C	$2,320.00	$0.00	$602,812.53
08/abr/2024	000000	(C01192)	S/C	$4,582.00	$0.00	$607,394.53
08/abr/2024	PA 000295	(C01195)	9549	$0.00	$107,597.02	$499,797.51
08/abr/2024	000000	(C01197)	S/C	$3,603.99	$0.00	$503,401.50
08/abr/2024	000000	(C01198)	S/C	$5,966.00	$0.00	$509,367.50
08/abr/2024	PA 000329	(C01411)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 329	$0.00	$2,034.00	$507,333.50
08/abr/2024	PA 000330	(C01412)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 330	$0.00	$5,966.00	$501,367.50
08/abr/2024		**7**	**Subtotal**	**16,471.99**	**115,597.02**	
09/abr/2024	000000	(C01199)	NO NV365W	$2,034.00	$0.00	$503,401.50
09/abr/2024	000000	(C01200)	OM DRM 087/2020	$34,707.20	$0.00	$538,108.70
09/abr/2024		**2**	**Subtotal**	**36,741.20**	**0.00**	
10/abr/2024	PA 000321	(C01322)	10052	$0.00	$2,320.00	$535,788.70
10/abr/2024		**1**	**Subtotal**	**0.00**	**2,320.00**	
11/abr/2024	000000	(C01203)	S/C	$9,534.00	$0.00	$545,322.70
11/abr/2024	PA 000331	(C01413)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 331	$0.00	$9,534.00	$535,788.70
11/abr/2024		**2**	**Subtotal**	**9,534.00**	**9,534.00**	
12/abr/2024	PA 000323	(C01388)	10062	$0.00	$3,603.99	$532,184.71
12/abr/2024	PA 000324	(C01389)	9767	$0.00	$4,582.00	$527,602.71

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/abr/2024		**2**	**Subtotal**	**0.00**	**8,185.99**	
18/abr/2024	000000	(C01291)	S/C	$20,768.63	$0.00	$548,371.34
18/abr/2024	000000	(C01294)	S/C	$60,262.00	$0.00	$608,633.34
18/abr/2024		**2**	**Subtotal**	**81,030.63**	**0.00**	
19/abr/2024	000000	(C01306)	S/C	$5,220.00	$0.00	$613,853.34
19/abr/2024		**1**	**Subtotal**	**5,220.00**	**0.00**	
24/abr/2024	PA 000328	(C01410)	GP FRISTY ARIDAY MARTINEZ AGUAYO, Folio Pago: 328	$0.00	$34,707.20	$579,146.14
24/abr/2024		**1**	**Subtotal**	**0.00**	**34,707.20**	
25/abr/2024	000000	(C01387)	S/C	$1,392.00	$0.00	$580,538.14
25/abr/2024		**1**	**Subtotal**	**1,392.00**	**0.00**	
26/abr/2024	000000	(C01400)	S/C	$5,195.00	$0.00	$585,733.14
26/abr/2024	PA 000333	(C01442)	GP ALBERTO JOSE MARTIN TAMAYO , Folio Pago: 333	$0.00	$60,262.00	$525,471.14
26/abr/2024		**2**	**Subtotal**	**5,195.00**	**60,262.00**	
29/abr/2024	000000	(C01409)	S/C	$5,622.75	$0.00	$531,093.89
29/abr/2024		**1**	**Subtotal**	**5,622.75**	**0.00**	
			Total (1131) :	**167,587.57**	**230,606.21**	

1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr/2024			Saldo Inicial			$10,914,536.57
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$10,054.55	$0.00	$10,924,591.12
05/abr/2024	CO 000402	(P01710)	GD Compra : 402 Factura: 02 0800140697, 104 OPERADORA OMX, S.A. DE C.V.	$2,320.00	$0.00	$10,926,911.12
05/abr/2024		**2**	**Subtotal**	**12,374.55**	**0.00**	
			Total (1241) :	**12,374.55**	**0.00**	

1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr/2024			Saldo Inicial			$172,713.74
26/abr/2024	CO 000430	(P01910)	GD Compra : 430 Factura: CFDI 20797, 621 ALBERTO JOSE MARTIN TAMAYO	$60,262.00	$0.00	$232,975.74
26/abr/2024		**1**	**Subtotal**	**60,262.00**	**0.00**	
			Total (1242) :	**60,262.00**	**0.00**	

1251 SOFTWARE

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr/2024			Saldo Inicial			$330,835.57
01/abr/2024	000000	(D00133)	GD	-$4,060.00	$0.00	$326,775.57
01/abr/2024		**2**	**Subtotal**	**-4,060.00**	**0.00**	
			Total (1251) :	**-4,060.00**	**0.00**	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr/2024			Saldo Inicial			-$379,056.89
04/abr/2024	GD 000323	(P01881)	GD Folio: 323	$0.00	$166,894.30	-$212,162.59
04/abr/2024	GP 000293	(C01402)	GP Folio: 293	$166,894.30	$0.00	-$379,056.89
04/abr/2024		**2**	**Subtotal**	**166,894.30**	**166,894.30**	
12/abr/2024	GD 000290	(P01727)	GD Folio: 290	$0.00	$42,001.00	-$337,055.89
12/abr/2024	GP 000260	(C01239)	GP Folio: 260	$42,001.00	$0.00	-$379,056.89
12/abr/2024	GP 000261	(C01243)	GP Folio: 261	$7,500.00	$0.00	-$386,556.89
12/abr/2024	GP 000263	(C01249)	GP Folio: 263	$14,400.00	$0.00	-$400,956.89
12/abr/2024	000000	(C01252)	S/C	$3,688.24	$0.00	-$404,645.13
12/abr/2024	000000	(C01253)	S/C	$3,933.05	$0.00	-$408,578.18
12/abr/2024	000000	(C01254)	S/C	$13,589.53	$0.00	-$422,167.71
12/abr/2024	000000	(C01255)	S/C	$4,231.67	$0.00	-$426,399.38
12/abr/2024	000000	(C01256)	S/C	$4,071.45	$0.00	-$430,470.83
12/abr/2024		**9**	**Subtotal**	**93,414.94**	**42,001.00**	
15/abr/2024	GD 000325	(P01887)	GD Folio: 325	$0.00	$137,532.72	-$292,938.11
15/abr/2024	GD 000325	(P01887)	GD Folio: 325	$0.00	$2,887,829.34	$2,594,891.23
15/abr/2024	GD 000325	(P01887)	GD Folio: 325	$0.00	$1,813,326.28	$4,408,217.51
15/abr/2024	GD 000325	(P01887)	GD Folio: 325	$0.00	$337,925.02	$4,746,142.53
15/abr/2024	GD 000325	(P01887)	GD Folio: 325	$0.00	$333,706.25	$5,079,848.78

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
15/abr/2024	GP 000295	(C01404)	GP Folio: 295		$0.00	$29,513.94	$5,109,362.72
15/abr/2024	GP 000295	(C01404)	GP Folio: 295		$137,532.72	$0.00	$4,971,830.00
15/abr/2024	GP 000295	(C01404)	GP Folio: 295		$2,887,829.34	$0.00	$2,084,000.66
15/abr/2024	GP 000295	(C01404)	GP Folio: 295		$1,813,326.28	$0.00	$270,674.38
15/abr/2024	GP 000295	(C01404)	GP Folio: 295		$337,925.02	$0.00	-$67,250.64
15/abr/2024	GP 000295	(C01404)	GP Folio: 295		$333,706.25	$0.00	-$400,956.89
15/abr/2024		**11**		**Subtotal**	**5,510,319.61**	**5,539,833.55**	
16/abr/2024	GD 000318	(P01855)	GD Folio: 318		$0.00	$11,100.00	-$389,856.89
16/abr/2024		**1**		**Subtotal**	**0.00**	**11,100.00**	
18/abr/2024	GD 000324	(P01884)	GD Folio: 324		$0.00	$166,358.22	-$223,498.67
18/abr/2024	GP 000294	(C01403)	GP Folio: 294		$166,358.22	$0.00	-$389,856.89
18/abr/2024		**2**		**Subtotal**	**166,358.22**	**166,358.22**	
29/abr/2024	GD 000331	(P01897)	GD Folio: 331		$0.00	$23,100.00	-$366,756.89
29/abr/2024		**1**		**Subtotal**	**0.00**	**23,100.00**	
30/abr/2024	000000	(C01416)	S/C		$5,260.12	$0.00	-$372,017.01
30/abr/2024	000000	(C01417)	S/C		$5,272.26	$0.00	-$377,289.27
30/abr/2024	000000	(C01418)	S/C		$15,180.44	$0.00	-$392,469.71
30/abr/2024	000000	(C01419)	S/C		$12,588.31	$0.00	-$405,058.02
30/abr/2024	000000	(C01420)	S/C		$4,946.47	$0.00	-$410,004.49
30/abr/2024	GD 000336	(P02045)	GD Folio: 336		$0.00	$355,314.58	-$54,689.91
30/abr/2024	GD 000336	(P02045)	GD Folio: 336		$0.00	$2,954,973.65	$2,900,283.74
30/abr/2024	GD 000336	(P02045)	GD Folio: 336		$0.00	$2,566,201.94	$5,466,485.68
30/abr/2024	GD 000336	(P02045)	GD Folio: 336		$0.00	$323,699.05	$5,790,184.73
30/abr/2024	GD 000336	(P02045)	GD Folio: 336		$0.00	$651,805.75	$6,441,990.48
30/abr/2024	GP 000304	(C01463)	GP Folio: 304		$0.00	$43,247.60	$6,485,238.08
30/abr/2024	GP 000304	(C01463)	GP Folio: 304		$355,314.58	$0.00	$6,129,923.50
30/abr/2024	GP 000304	(C01463)	GP Folio: 304		$2,954,973.65	$0.00	$3,174,949.85
30/abr/2024	GP 000304	(C01463)	GP Folio: 304		$2,566,201.94	$0.00	$608,747.91
30/abr/2024	GP 000304	(C01463)	GP Folio: 304		$323,699.05	$0.00	$285,048.86
30/abr/2024	GP 000304	(C01463)	GP Folio: 304		$651,805.75	$0.00	-$366,756.89
30/abr/2024		**16**		**Subtotal**	**6,895,242.57**	**6,895,242.57**	
				Total (2111) :	**12,832,229.64**	**12,844,529.64**	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/abr/2024			Saldo Inicial			$2,925,195.81
01/abr/2024	PA 000268	(C01081)	GP ALEJANDRO PATRON ALVAREZ, Folio Pago: 268	$7,076.26	$0.00	$2,918,119.55
01/abr/2024	PA 000269	(C01082)	GP GRISELDA CRUZ SANTOS, Folio Pago: 269	$5,000.01	$0.00	$2,913,119.54
01/abr/2024	PA 000270	(C01083)	GP JOB ROMERO DEL BOSQUE, Folio Pago: 270	$5,000.01	$0.00	$2,908,119.53
01/abr/2024	PA 000271	(C01084)	GP NITZIA VALERIA PLATA POLANCO, Folio Pago: 271	$10,000.00	$0.00	$2,898,119.53

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr/2024	PA 000272	(C01085)	GP COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 272	$30,000.00	$0.00	$2,868,119.53
01/abr/2024	PA 000273	(C01086)	GP EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V., Folio Pago: 273	$34,800.00	$0.00	$2,833,319.53
01/abr/2024	PA 000274	(C01087)	GP JOSE CASILLAS SERRANO, Folio Pago: 274	$3,000.00	$0.00	$2,830,319.53
01/abr/2024	PA 000275	(C01088)	GP JOSE LUIS LICONA RUIZ, Folio Pago: 275	$5,000.01	$0.00	$2,825,319.52
01/abr/2024	PA 000276	(C01089)	GD Folio: 344, Factura: 010424	$0.00	$31,000.00	$2,856,319.52
01/abr/2024	PA 000276	(C01089)	GP Directo 344 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 276	$31,000.00	$0.00	$2,825,319.52
01/abr/2024	PA 000277	(C01090)	GP PEDRO ARNOLDO SOTELO DAVIS, Folio Pago: 277	$5,000.01	$0.00	$2,820,319.51
01/abr/2024	PA 000278	(C01091)	GP VICTOR OCTAVIO GARCIA CASTRO , Folio Pago: 278	$10,108.93	$0.00	$2,810,210.58
01/abr/2024	PA 000279	(C01092)	GP JOEL TRUJILLO GONZALEZ, Folio Pago: 279	$7,000.00	$0.00	$2,803,210.58
01/abr/2024		**14**	**Subtotal**	**152,985.23**	**31,000.00**	
02/abr/2024	CO 000347	(P01529)	GD Compra : 347 Factura: 40300020, 37 O.O.M.S.A.P.A..S.	$0.00	$1,957.85	$2,805,168.43
02/abr/2024	PA 000281	(C01134)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 281	$114,395.45	$0.00	$2,690,772.98
02/abr/2024	PA 000283	(C01157)	GP O.O.M.S.A.P.A..S., Folio Pago: 283	$1,957.85	$0.00	$2,688,815.13
02/abr/2024	CO 000353	(P01576)	GD Compra : 353 Factura: 76536B4E8D90, 509 MARIA HERMELINDA ALMA VARGAS	$0.00	$10,000.00	$2,698,815.13
02/abr/2024	CO 000354	(P01578)	GD Compra : 354 Factura: 57671DE76628, 675 JOSE MARQUEZ RODRIGUEZ	$0.00	$5,000.01	$2,703,815.14
02/abr/2024	CO 000355	(P01580)	GD Compra : 355 Factura: F10, 469 GERMAN HUMBERTO COTA COTA	$0.00	$5,000.00	$2,708,815.14
02/abr/2024	CO 000356	(P01582)	GD Compra : 356 Factura: 50CDDAAAF24A, 654 RODRIGO FRANCISCO REBOLLEDO RAMIREZ	$0.00	$10,000.00	$2,718,815.14
02/abr/2024	CO 000357	(P01585)	GD Compra : 357 Factura: 362B5B74752C, 433 MODESTO PERALTA DELGADO	$0.00	$3,000.00	$2,721,815.14
02/abr/2024	CO 000358	(P01587)	GD Compra : 358 Factura: 64F32FD9342D, 651 SIMON FERNANDO VALENCIA	$0.00	$7,076.26	$2,728,891.40
02/abr/2024	CO 000359	(P01590)	GD Compra : 359 Factura: 3481, 655 AVD ENTERTAINMENT SA DE CV	$0.00	$7,000.00	$2,735,891.40
02/abr/2024		**10**	**Subtotal**	**116,353.30**	**49,034.12**	
03/abr/2024	CO 000348	(P01563)	GD Compra : 348 Factura: 644EE1E5CE83, 305 DELMA OLIVIA FIOL	$0.00	$60,188.68	$2,796,080.08
03/abr/2024	CO 000349	(P01565)	GD Compra : 349 Factura: -45, 547 JAIME VALENZUELA ARROYO	$0.00	$29,483.77	$2,825,563.85
03/abr/2024	CO 000360	(P01604)	GD Compra : 360 Factura: 19704, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$2,221.96	$2,827,785.81
03/abr/2024	CO 000361	(P01606)	GD Compra : 361 Factura: 19705, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$2,017.01	$2,829,802.82
03/abr/2024	CO 000362	(P01608)	GD Compra : 362 Factura: 19692, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$641.16	$2,830,443.98
03/abr/2024	CO 000363	(P01610)	GD Compra : 363 Factura: 19693, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$1,926.39	$2,832,370.37
03/abr/2024	CO 000364	(P01612)	GD Compra : 364 Factura: 19694, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$810.70	$2,833,181.07
03/abr/2024	CO 000365	(P01614)	GD Compra : 365 Factura: 19701, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$544.69	$2,833,725.76
03/abr/2024	CO 000366	(P01616)	GD Compra : 366 Factura: 19687, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$700.27	$2,834,426.03
03/abr/2024	CO 000367	(P01619)	GD Compra : 367 Factura: 19697, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$477.13	$2,834,903.16
03/abr/2024	CO 000368	(P01621)	GD Compra : 368 Factura: 19691, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$3,489.00	$2,838,392.16
03/abr/2024	CO 000369	(P01623)	GD Compra : 369 Factura: 19690, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$814.92	$2,839,207.08
03/abr/2024	CO 000370	(P01625)	GD Compra : 370 Factura: 19700, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$456.99	$2,839,664.07

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/abr/2024	CO 000371	(P01627)	GD Compra : 371 Factura: 19695, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$686.63	$2,840,350.70
03/abr/2024	CO 000372	(P01629)	GD Compra : 372 Factura: 19696, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$1,610.03	$2,841,960.73
03/abr/2024	CO 000373	(P01631)	GD Compra : 373 Factura: 19698, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$650.25	$2,842,610.98
03/abr/2024	CO 000374	(P01633)	GD Compra : 374 Factura: 19699, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$295.57	$2,842,906.55
03/abr/2024	CO 000375	(P01635)	GD Compra : 375 Factura: 19702, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$309.86	$2,843,216.41
03/abr/2024	CO 000376	(P01637)	GD Compra : 376 Factura: 19688, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$735.35	$2,843,951.76
03/abr/2024	CO 000377	(P01639)	GD Compra : 377 Factura: 19689, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$93.54	$2,844,045.30
03/abr/2024	CO 000378	(P01641)	GD Compra : 378 Factura: 19703, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$396.91	$2,844,442.21
03/abr/2024	CG 000023	(D00120)	GD CHAVEZ RUIZ ADRIAN, Folio: 379, Factura: 5345 5954 1CAB 3B35	$0.00	$4,442.50	$2,848,884.71
03/abr/2024	CG 000023	(D00120)	GP REPOSICION DEL FONDO REVOLVENTE, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 33	$4,442.50	$0.00	$2,844,442.21
03/abr/2024		**23**	**Subtotal**	**4,442.50**	**112,993.31**	
04/abr/2024	PA 000286	(C01175)	GP MODESTO PERALTA DELGADO, Folio Pago: 286	$3,000.00	$0.00	$2,841,442.21
04/abr/2024	PA 000287	(C01176)	GP MARIA HERMELINDA ALMA VARGAS , Folio Pago: 287	$10,000.00	$0.00	$2,831,442.21
04/abr/2024	PA 000288	(C01177)	GP SIMON FERNANDO VALENCIA, Folio Pago: 288	$7,076.26	$0.00	$2,824,365.95
04/abr/2024	PA 000289	(C01178)	GP RODRIGO FRANCISCO REBOLLEDO RAMIREZ, Folio Pago: 289	$10,000.00	$0.00	$2,814,365.95
04/abr/2024	PA 000290	(C01179)	GP GERMAN HUMBERTO COTA COTA, Folio Pago: 290	$5,000.00	$0.00	$2,809,365.95
04/abr/2024	PA 000291	(C01180)	GP JOSE MARQUEZ RODRIGUEZ, Folio Pago: 291	$5,000.01	$0.00	$2,804,365.94
04/abr/2024	PA 000292	(C01181)	GP AVD ENTERTAINMENT SA DE CV, Folio Pago: 292	$7,000.00	$0.00	$2,797,365.94
04/abr/2024	CO 000380	(P01658)	GD Compra : 380 Factura: 3399 8, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$3,399.00	$2,800,764.94
04/abr/2024	CO 000381	(P01659)	GD Compra : 381 Factura: 2567 0, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$2,567.00	$2,803,331.94
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$107,597.02	$2,910,928.96
04/abr/2024	CO 000383	(P01664)	GD Compra : 383 Factura: 872, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$35,927.52	$2,946,856.48
04/abr/2024	CG 000024	(D00121)	GD Loreto Artemio Velez Agundez, Folio: 384, Factura: F-289004 BBABC-522702 DM-422983	$0.00	$5,000.00	$2,951,856.48
04/abr/2024	CG 000024	(D00121)	GP REPOSICION DE FONDO REVOLVENTE BBME/206/2024, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 35	$5,000.00	$0.00	$2,946,856.48
04/abr/2024		**13**	**Subtotal**	**52,076.27**	**154,490.54**	
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$49,978.22	$2,996,834.70
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$10,054.55	$3,006,889.25
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$49,978.22	$0.00	$2,956,911.03
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$10,054.55	$0.00	$2,946,856.48
05/abr/2024	CO 000402	(P01710)	GD Compra : 402 Factura: 02 0800140697, 104 OPERADORA OMX, S.A. DE C.V.	$0.00	$2,320.00	$2,949,176.48
05/abr/2024		**5**	**Subtotal**	**60,032.77**	**62,352.77**	
08/abr/2024	PA 000293	(C01185)	GD Folio: 385, Factura: 080423	$0.00	$50,000.00	$2,999,176.48
08/abr/2024	PA 000293	(C01185)	GP Directo 385 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 293	$50,000.00	$0.00	$2,949,176.48
08/abr/2024	PA 000294	(C01194)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 294	$35,927.52	$0.00	$2,913,248.96

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$107,597.02	$0.00	$2,805,651.94
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$35,881.81	$2,841,533.75
08/abr/2024	CO 000387	(P01681)	GD Compra : 387 Factura: 2034 6, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$2,034.00	$2,843,567.75
08/abr/2024	CO 000388	(P01683)	GD Compra : 388 Factura: c0967d5e5329, 876 PATRICIO MALDONADO	$0.00	$46,400.00	$2,889,967.75
08/abr/2024	CO 000389	(P01685)	GD Compra : 389 Factura: MRAL-20, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$0.00	$30,533.76	$2,920,501.51
08/abr/2024	CO 000392	(P01691)	GD Compra : 392 Factura: FA 22, 648 INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	$0.00	$17,400.00	$2,937,901.51
08/abr/2024	CO 000393	(P01693)	GD Compra : 393 Factura: 00155D014009, 824 RADIO PACEÑITA AC	$0.00	$5,000.56	$2,942,902.07
08/abr/2024	CO 000394	(P01695)	GD Compra : 394 Factura: 1048 4, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,048.00	$2,943,950.07
08/abr/2024	CO 000395	(P01697)	GD Compra : 395 Factura: 0831 6, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$831.00	$2,944,781.07
08/abr/2024	CO 000396	(P01699)	GD Compra : 396 Factura: 1009 5, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,009.00	$2,945,790.07
08/abr/2024	CO 000397	(P01701)	GD Compra : 397 Factura: 2402 8, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$2,402.00	$2,948,192.07
08/abr/2024	CO 000398	(P01703)	GD Compra : 398 Factura: 1331 9, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,331.00	$2,949,523.07
08/abr/2024	CO 000399	(P01705)	GD Compra : 399 Factura: 916 7, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$916.00	$2,950,439.07
08/abr/2024	CO 000400	(P01707)	GD Compra : 400 Factura: 1006 8, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,006.00	$2,951,445.07
08/abr/2024	CO 000401	(P01709)	GD Compra : 401 Factura: 0991 8, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$991.00	$2,952,436.07
08/abr/2024	PA 000329	(C01411)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 329	$2,034.00	$0.00	$2,950,402.07
08/abr/2024	PA 000330	(C01412)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 330	$5,966.00	$0.00	$2,944,436.07
08/abr/2024		**20**	**Subtotal**	**201,524.54**	**196,784.13**	
09/abr/2024	CO 000391	(P01689)	GD Compra : 391 Factura: AJ 12000761, 676 TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V.	$0.00	$34,800.00	$2,979,236.07
09/abr/2024		**1**	**Subtotal**	**0.00**	**34,800.00**	
10/abr/2024	CO 000407	(P01775)	GD Compra : 407 Factura: 19747, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$4,582.00	$2,983,818.07
10/abr/2024	PA 000321	(C01322)	GP OPERADORA OMX, S.A. DE C.V., Folio Pago: 321	$2,320.00	$0.00	$2,981,498.07
10/abr/2024		**2**	**Subtotal**	**2,320.00**	**4,582.00**	
11/abr/2024	PA 000297	(C01204)	GP PATRICIO MALDONADO, Folio Pago: 297	$46,400.00	$0.00	$2,935,098.07
11/abr/2024	PA 000298	(C01205)	GP RADIO PACEÑITA AC, Folio Pago: 298	$5,000.56	$0.00	$2,930,097.51
11/abr/2024	PA 000299	(C01206)	GP INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR, Folio Pago: 299	$17,400.00	$0.00	$2,912,697.51
11/abr/2024	PA 000300	(C01207)	GP TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V. , Folio Pago: 300	$34,800.00	$0.00	$2,877,897.51
11/abr/2024	PA 000303	(C01229)	GD Folio: 405, Factura: BBME GTO ADMVO	$0.00	$51,015.00	$2,928,912.51
11/abr/2024	PA 000303	(C01229)	GP Directo 405 BLANCA B. MARQUEZ ESPINOZA, Pago: 303	$51,015.00	$0.00	$2,877,897.51
11/abr/2024	PA 000331	(C01413)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 331	$9,534.00	$0.00	$2,868,363.51
11/abr/2024		**7**	**Subtotal**	**164,149.56**	**51,015.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/abr/2024	PA 000301	(C01227)	GD Folio: 403, Factura: 120424	$0.00	$180,000.00	$3,048,363.51
12/abr/2024	PA 000301	(C01227)	GP Directo 403 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 301	$180,000.00	$0.00	$2,868,363.51
12/abr/2024	PA 000302	(C01228)	GD Folio: 404, Factura: 120424	$0.00	$108,100.00	$2,976,463.51
12/abr/2024	PA 000302	(C01228)	GP Directo 404 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 302	$108,100.00	$0.00	$2,868,363.51
12/abr/2024	000000	(C01240)	S/C	$43,469.50	$0.00	$2,824,894.01
12/abr/2024	000000	(C01241)	S/C	$46,394.20	$0.00	$2,778,499.81
12/abr/2024	PA 000304	(C01242)	GP DELMA OLIVIA FIOL, Folio Pago: 304	$60,188.68	$0.00	$2,718,311.13
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$35,881.81	$0.00	$2,682,429.32
12/abr/2024	PA 000306	(C01245)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 306	$30,533.76	$0.00	$2,651,895.56
12/abr/2024	PA 000307	(C01246)	GP JAIME VALENZUELA ARROYO , Folio Pago: 307	$29,483.77	$0.00	$2,622,411.79
12/abr/2024	PA 000308	(C01247)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 308	$114,395.49	$0.00	$2,508,016.30
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$18,878.36	$0.00	$2,489,137.94
12/abr/2024	CO 000406	(P01774)	GD Compra : 406 Factura: AF 3140, 3 EXPERTOS EN ADMINISTRACIÓN Y COMPUTO, S.A. DE C.V.	$0.00	$3,603.99	$2,492,741.93
12/abr/2024	PA 000323	(C01388)	GP EXPERTOS EN ADMINISTRACIÓN Y COMPUTO, S.A. DE C.V., Folio Pago: 323	$3,603.99	$0.00	$2,489,137.94
12/abr/2024	PA 000324	(C01389)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 324	$4,582.00	$0.00	$2,484,555.94
12/abr/2024		**15**	**Subtotal**	**675,511.56**	**291,703.99**	
15/abr/2024	000000	(C01272)	S/C	$63,104.00	$0.00	$2,421,451.94
15/abr/2024	CG 000025	(D00123)	GD CHAVEZ RUIZ ADRIAN, Folio: 409, Factura: C13C EDEC 5ACB	$0.00	$4,442.55	$2,425,894.49
15/abr/2024	CG 000025	(D00123)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 38	$4,442.55	$0.00	$2,421,451.94
15/abr/2024	PA 000310	(C01276)	GD Folio: 410, Factura: MLOG/045/2024	$0.00	$60,865.20	$2,482,317.14
15/abr/2024	PA 000310	(C01276)	GP Directo 410 MARIA LUISA OJEDA GONZALEZ, Pago: 310	$60,865.20	$0.00	$2,421,451.94
15/abr/2024	PA 000311	(C01277)	GD Folio: 411, Factura: MLOG/047/2024	$0.00	$61,149.13	$2,482,601.07
15/abr/2024	PA 000311	(C01277)	GP Directo 411 MARIA LUISA OJEDA GONZALEZ, Pago: 311	$61,149.13	$0.00	$2,421,451.94
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$0.00	$50,542.11	$2,471,994.05
15/abr/2024	PA 000313	(C01280)	GP Directo 412 MARIA LUISA OJEDA GONZALEZ, Pago: 313	$50,542.11	$0.00	$2,421,451.94
15/abr/2024	CO 000413	(P01793)	GD Compra : 413 Factura: 2260, 443 JORGE GARCIA ANDRADE	$0.00	$4,060.00	$2,425,511.94
15/abr/2024	CO 000414	(P01795)	GD Compra : 414 Factura: 2261, 443 JORGE GARCIA ANDRADE	$0.00	$2,030.00	$2,427,541.94
15/abr/2024	PA 000314	(C01288)	GD Folio: 416, Factura: DMTP032/2024	$0.00	$60,247.70	$2,487,789.64
15/abr/2024	PA 000314	(C01288)	GP Directo 416 MARIA LUISA TREJO PIÑUELAS , Pago: 314	$60,247.70	$0.00	$2,427,541.94
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$60,405.65	$2,487,947.59
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$60,405.65	$0.00	$2,427,541.94
15/abr/2024		**15**	**Subtotal**	**360,756.34**	**303,742.34**	
16/abr/2024	CO 000408	(P01783)	GD Compra : 408 Factura: 4774487, 37 O.O.M.S.A.P.A..S.	$0.00	$647.78	$2,428,189.72
16/abr/2024	PA 000312	(C01278)	GP O.O.M.S.A.P.A..S., Folio Pago: 312	$647.78	$0.00	$2,427,541.94
16/abr/2024	CG 000026	(D00125)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 415, Factura: POOSM5116724 4167 5296 18731 132161	$0.00	$4,396.44	$2,431,938.38
16/abr/2024	CG 000026	(D00125)	GP REPOSICION DE FONDO REVOLVENTE 016/2024, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 32	$4,396.44	$0.00	$2,427,541.94
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$49,914.35	$2,477,456.29
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$49,914.35	$0.00	$2,427,541.94
16/abr/2024		**6**	**Subtotal**	**54,958.57**	**54,958.57**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/abr/2024	CO 000477	(P02053)	GD Compra : 477 Factura: FAL 15292, 105 UNIFORMES Y ACCESORIOS DE LA PAZ, S.A. DE C.V.	$0.00	$20,768.63	$2,448,310.57
17/abr/2024		**1**	**Subtotal**	**0.00**	**20,768.63**	
18/abr/2024	CO 000419	(P01826)	GD Compra : 419 Factura: 4834983, 37 O.O.M.S.A.P.A..S.	$0.00	$647.78	$2,448,958.35
18/abr/2024	PA 000318	(C01315)	GD Folio: 420, Factura: ELV GTO LEG MARZO	$0.00	$35,099.67	$2,484,058.02
18/abr/2024	PA 000318	(C01315)	GP Directo 420 EUFROCINA LOPEZ VELAZCO, Pago: 318	$35,099.67	$0.00	$2,448,958.35
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$40,548.56	$2,489,506.91
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$40,548.56	$0.00	$2,448,958.35
18/abr/2024	PA 000320	(C01318)	GD Folio: 422, Factura: DMLTP 031/2024	$0.00	$51,523.08	$2,500,481.43
18/abr/2024	PA 000320	(C01318)	GP Directo 422 MARIA LUISA TREJO PIÑUELAS , Pago: 320	$51,523.08	$0.00	$2,448,958.35
18/abr/2024		**7**	**Subtotal**	**127,171.31**	**127,819.09**	
19/abr/2024	PA 000317	(C01307)	GP O.O.M.S.A.P.A..S., Folio Pago: 317	$647.78	$0.00	$2,448,310.57
19/abr/2024	PA 000426	(C01663)	GD Folio: 530, Factura: 7B5BD5C3388B	$0.00	$19,602.84	$2,467,913.41
19/abr/2024	PA 000426	(C01663)	GP Directo 530 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 426	$19,602.84	$0.00	$2,448,310.57
19/abr/2024		**3**	**Subtotal**	**20,250.62**	**19,602.84**	
22/abr/2024	CO 000425	(P01845)	GD Compra : 425 Factura: 886, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$35,927.52	$2,484,238.09
22/abr/2024		**1**	**Subtotal**	**0.00**	**35,927.52**	
23/abr/2024	CO 000423	(P01837)	GD Compra : 423 Factura: 01347420223312724041, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$114,395.45	$2,598,633.54
23/abr/2024	CO 000424	(P01841)	GD Compra : 424 Factura: 48E8130D70CE, 349 DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV	$0.00	$13,350.00	$2,611,983.54
23/abr/2024		**2**	**Subtotal**	**0.00**	**127,745.45**	
24/abr/2024	PA 000322	(C01323)	GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 322	$13,350.00	$0.00	$2,598,633.54
24/abr/2024	CO 000426	(P01866)	GD Compra : 426 Factura: 8 , 790 FRISTY ARIDAY MARTINEZ AGUAYO	$0.00	$35,085.27	$2,633,718.81
24/abr/2024	PA 000328	(C01410)	GP FRISTY ARIDAY MARTINEZ AGUAYO, Folio Pago: 328	$35,085.27	$0.00	$2,598,633.54
24/abr/2024		**3**	**Subtotal**	**48,435.27**	**35,085.27**	
25/abr/2024	CO 000529	(P02252)	GD Compra : 529 Factura: LWFD 2195211, 442 DISTRIBUIDORA LIVERPOOL SA DE CV	$0.00	$5,196.00	$2,603,829.54
25/abr/2024		**1**	**Subtotal**	**0.00**	**5,196.00**	
26/abr/2024	CO 000430	(P01910)	GD Compra : 430 Factura: CFDI 20797, 621 ALBERTO JOSE MARTIN TAMAYO	$0.00	$60,262.00	$2,664,091.54

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9000)
Del 01/abr/2024 al 30/abr/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/abr/2024	PA 000333	(C01442)	GP ALBERTO JOSE MARTIN TAMAYO , Folio Pago: 333	$60,262.00	$0.00	$2,603,829.54
26/abr/2024		**2**	**Subtotal**	**60,262.00**	**60,262.00**	
29/abr/2024	PA 000325	(C01405)	GD Folio: 427, Factura: 29/04/2024	$0.00	$190,000.00	$2,793,829.54
29/abr/2024	PA 000325	(C01405)	GP Directo 427 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 325	$190,000.00	$0.00	$2,603,829.54
29/abr/2024	PA 000326	(C01406)	GD Folio: 428, Factura: 290424	$0.00	$108,100.00	$2,711,929.54
29/abr/2024	PA 000326	(C01406)	GP Directo 428 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 326	$108,100.00	$0.00	$2,603,829.54
29/abr/2024	PA 000327	(C01407)	GD Folio: 429, Factura: 290424	$0.00	$31,000.00	$2,634,829.54
29/abr/2024	PA 000327	(C01407)	GP Directo 429 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 327	$31,000.00	$0.00	$2,603,829.54
29/abr/2024		**6**	**Subtotal**	**329,100.00**	**329,100.00**	
30/abr/2024	CO 000431	(P01914)	GD Compra : 431 Factura: IMP25, 825 J TULIO NIVARDO ORTIZ URIBE	$0.00	$5,000.01	$2,608,829.55
30/abr/2024	CO 000432	(P01916)	GD Compra : 432 Factura: I 211, 411 LUCIO ESPINOZA CHAVIRA	$0.00	$5,000.00	$2,613,829.55
30/abr/2024	CO 000433	(P01918)	GD Compra : 433 Factura: I nbcs 173, 434 MARIA ISELA CONTRERAS INFANTE	$0.00	$10,000.00	$2,623,829.55
30/abr/2024	CO 000434	(P01920)	GD Compra : 434 Factura: A 001105, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$0.00	$34,800.00	$2,658,629.55
30/abr/2024	CO 000435	(P01922)	GD Compra : 435 Factura: D63CE0DDC3A6, 107 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$20,000.00	$2,678,629.55
30/abr/2024	CO 000436	(P01924)	GD Compra : 436 Factura: 168, 439 TANIA MELISSA DOMINGUEZ LUCERO	$0.00	$5,000.01	$2,683,629.56
30/abr/2024	CO 000437	(P01926)	GD Compra : 437 Factura: 75A7F1882DB6, 653 ELVIS MAYCO HERNANDEZ HERNANDEZ	$0.00	$3,000.00	$2,686,629.56
30/abr/2024	CO 000438	(P01928)	GD Compra : 438 Factura: 57EDBC01D15, 656 JOEL TRUJILLO GONZALEZ	$0.00	$7,000.00	$2,693,629.56
30/abr/2024	CO 000439	(P01930)	GD Compra : 439 Factura: CD221A0A5DA9, 410 IRMA BELTRAN SAINZ	$0.00	$7,000.00	$2,700,629.56
30/abr/2024	CO 000440	(P01932)	GD Compra : 440 Factura: SPE 137, 657 SEMILLA PERIODISTICA S DE RL DE CV	$0.00	$7,000.00	$2,707,629.56
30/abr/2024	CO 000441	(P01934)	GD Compra : 441 Factura: CSRP/0231, 354 IRIS ESMERALDA VALDEZ OROZCO	$0.00	$5,000.01	$2,712,629.57
30/abr/2024	CO 000442	(P01936)	GD Compra : 442 Factura: 271, 33 FRANCISCO JAVIER SANDOVAL	$0.00	$3,000.00	$2,715,629.57
30/abr/2024	CO 000443	(P01940)	GD Compra : 443 Factura: 33AF539888D8, 828 MARIA GUADALUPE ALVAREZ GUTIERREZ	$0.00	$10,108.94	$2,725,738.51
30/abr/2024	CO 000444	(P01942)	GD Compra : 444 Factura: 8EE05A45E865, 321 VICTORIA PULIDO MAYORAL	$0.00	$3,032.68	$2,728,771.19
30/abr/2024	CO 000445	(P01944)	GD Compra : 445 Factura: 7902C09B108, 397 MARIA ENRIQUETA VALDEZ	$0.00	$5,054.47	$2,733,825.66
30/abr/2024	CO 000446	(P01946)	GD Compra : 446 Factura: 46C0BE4CF36B, 317 CESAR ESCUDERO HERNANDEZ	$0.00	$7,660.38	$2,741,486.04
30/abr/2024	CO 000447	(P01948)	GD Compra : 447 Factura: 1A28CC7293EA, 658 EDUARDO RAMIREZ SANCHEZ	$0.00	$3,032.68	$2,744,518.72
30/abr/2024	CO 000448	(P01950)	GD Compra : 448 Factura: 6EB4ADA9426C, 654 RODRIGO FRANCISCO REBOLLEDO RAMIREZ	$0.00	$10,000.00	$2,754,518.72
30/abr/2024	CO 000449	(P01952)	GD Compra : 449 Factura: F 27, 824 RADIO PACEÑITA AC	$0.00	$5,000.01	$2,759,518.73
30/abr/2024	CO 000450	(P01954)	GD Compra : 450 Factura: T- 440, 22 TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	$0.00	$10,000.00	$2,769,518.73
30/abr/2024	CO 000451	(P01956)	GD Compra : 451 Factura: 3BE2DE182B42, 433 MODESTO PERALTA DELGADO	$0.00	$3,000.00	$2,772,518.73
30/abr/2024	CO 000452	(P01958)	GD Compra : 452 Factura: FE8C10885981, 132 ARMANDO SUAREZ MARTINEZ	$0.00	$5,000.01	$2,777,518.74
30/abr/2024	CO 000453	(P01960)	GD Compra : 453 Factura: 1FE2562ABA76, 651 SIMON FERNANDO VALENCIA	$0.00	$7,076.26	$2,784,595.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr/2024	CO 000454	(P01962)	GD Compra : 454 Factura: F-146, 531 DANIEL ERNESTO HERRERA MALDONADO	$0.00	$10,108.94	$2,794,703.94
30/abr/2024	CO 000455	(P01964)	GD Compra : 455 Factura: AA- 1226, 71 COMUNICABOS, S.C.	$0.00	$10,000.00	$2,804,703.94
30/abr/2024	CO 000456	(P01966)	GD Compra : 456 Factura: 3569, 655 AVD ENTERTAINMENT SA DE CV	$0.00	$7,000.00	$2,811,703.94
30/abr/2024	CO 000457	(P01968)	GD Compra : 457 Factura: A 9, 661 JORGE CASTAÑEDA IBAÑEZ	$0.00	$15,000.01	$2,826,703.95
30/abr/2024	CO 000458	(P01970)	GD Compra : 458 Factura: 393, 240 JOSE GUADALUPE ORTIZ VALLE	$0.00	$7,076.25	$2,833,780.20
30/abr/2024	CO 000459	(P01972)	GD Compra : 459 Factura: FAC - 357, 23 MAYRA LETICIA SEGOVIA BARRON	$0.00	$10,000.00	$2,843,780.20
30/abr/2024	CO 000460	(P01974)	GD Compra : 460 Factura: 64361C0007A1, 219 GIOVANNY CARLOS DIAZ	$0.00	$10,108.94	$2,853,889.14
30/abr/2024	CO 000461	(P01976)	GD Compra : 461 Factura: 17E61D8C4038, 649 NITZIA VALERIA PLATA POLANCO	$0.00	$10,000.00	$2,863,889.14
30/abr/2024	CO 000462	(P01978)	GD Compra : 462 Factura: 5F9A61545650, 504 JESUS LEYVA MURILLO	$0.00	$7,000.00	$2,870,889.14
30/abr/2024	CO 000463	(P01980)	GD Compra : 463 Factura: 31E6439C287F, 31 ARTURO BRAVO MONROY	$0.00	$7,076.26	$2,877,965.40
30/abr/2024	CO 000464	(P01982)	GD Compra : 464 Factura: 12623D7A1762, 269 JOSE OSWALDO TALAMANTES LOPEZ	$0.00	$5,054.47	$2,883,019.87
30/abr/2024	CO 000465	(P01984)	GD Compra : 465 Factura: 12359486d743, 650 LENNETH ARACIMI ONOFRE GARCIA	$0.00	$10,108.93	$2,893,128.80
30/abr/2024	CO 000466	(P01986)	GD Compra : 466 Factura: 8C56BCC3472F, 667 ANALISIS BCS.COM SA	$0.00	$5,000.01	$2,898,128.81
30/abr/2024	CO 000467	(P01988)	GD Compra : 467 Factura: 010EC35AFB70, 86 JOSE CASILLAS SERRANO	$0.00	$3,000.00	$2,901,128.81
30/abr/2024	CO 000468	(P01990)	GD Compra : 468 Factura: F-12, 817 ENRIQUE MATEOS SANCHEZ	$0.00	$5,054.47	$2,906,183.28
30/abr/2024	PA 000332	(C01441)	GD Folio: 469, Factura: PPDD-4220	$0.00	$10,000.00	$2,916,183.28
30/abr/2024	PA 000332	(C01441)	GP Directo 469 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 332	$10,000.00	$0.00	$2,906,183.28
30/abr/2024	CG 000027	(C01443)	GD Gustavo Benson Beltran , Folio: 470, Factura: 3 4346 7 4374	$0.00	$5,106.85	$2,911,290.13
30/abr/2024	CG 000027	(C01443)	GP REPOSICION DE FONDO REVOLVENTE 073/2024, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 37	$5,106.85	$0.00	$2,906,183.28
30/abr/2024	CG 000028	(C01444)	GD Loreto Artemio Velez Agundez, Folio: 471, Factura: JGyCP/BBME/292/2024	$0.00	$5,028.11	$2,911,211.39
30/abr/2024	CG 000028	(C01444)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/242/2024, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 39	$5,028.11	$0.00	$2,906,183.28
30/abr/2024	CO 000472	(P01995)	GD Compra : 472 Factura: RE 59278, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$18,536.80	$2,924,720.08
30/abr/2024	CG 000029	(D00128)	GD Loreto Artemio Velez Agundez, Folio: 473, Factura: BBME294/2024	$0.00	$30,000.00	$2,954,720.08
30/abr/2024	CG 000029	(D00128)	GP GASTOS A COMPROBAR FESTEJO DIA DE LAS MADRES TRABAJADORAS DEL PODER LEGISLATIVO BBME/255/2024, Folio Comprobación de Gasto: 29 Gasto por Comprobar: 40	$30,000.00	$0.00	$2,924,720.08
30/abr/2024	CG 000030	(D00129)	GD Loreto Artemio Velez Agundez, Folio: 474, Factura: BBME/294/2024	$0.00	$25,830.00	$2,950,550.08
30/abr/2024	CG 000030	(D00129)	GP GASTOS A COMPROBAR CONTRATACION DE UNA HORA DE MARIACHI Y COMPRA DE OBSEQUIS DESAYUNO "MADRES TRABAJADORAS DE PODER LEGISLTIVO", Folio Comprobación de Gasto: 30 Gasto por Comprobar: 43	$25,830.00	$0.00	$2,924,720.08
30/abr/2024	PA 000388	(C01520)	GD Folio: 494, Factura: 0563579069	$0.00	$561.64	$2,925,281.72
30/abr/2024	PA 000388	(C01520)	GP Directo 494 BANCO MERCANTIL DEL NORTE, S.A., Pago: 388	$561.64	$0.00	$2,924,720.08
30/abr/2024	PA 000389	(C01521)	GD Folio: 495, Factura: 012040001152886064	$0.00	$541.95	$2,925,262.03
30/abr/2024	PA 000389	(C01521)	GP Directo 495 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 389	$541.95	$0.00	$2,924,720.08
30/abr/2024		**53**	**Subtotal**	**77,068.55**	**397,959.09**	
			Total (2112) :	**2,507,398.39**	**2,506,922.66**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
2115	**TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO**						
01/abr/2024			Saldo Inicial				$141,982.81
01/abr/2024	GP 000217	(C01095)	GP Folio: 217		$3,886.66	$0.00	$138,096.15
01/abr/2024	GP 000218	(C01096)	GP Folio: 218		$6,437.19	$0.00	$131,658.96
01/abr/2024	GP 000219	(C01097)	GP Folio: 219		$7,486.00	$0.00	$124,172.96
01/abr/2024	GP 000220	(C01098)	GP Folio: 220		$2,216.00	$0.00	$121,956.96
01/abr/2024	GP 000221	(C01099)	GP Folio: 221		$7,771.00	$0.00	$114,185.96
01/abr/2024	GP 000222	(C01100)	GP Folio: 222		$2,596.00	$0.00	$111,589.96
01/abr/2024	GP 000223	(C01101)	GP Folio: 223		$7,186.00	$0.00	$104,403.96
01/abr/2024	GP 000224	(C01102)	GP Folio: 224		$20,550.00	$0.00	$83,853.96
01/abr/2024	GP 000225	(C01103)	GP Folio: 225		$4,382.00	$0.00	$79,471.96
01/abr/2024	GD 000294	(P01771)	GD Folio: 294		$0.00	$1,000.00	$80,471.96
01/abr/2024	GD 000328	(P01892)	GD Folio: 328		$0.00	$1,000.00	$81,471.96
01/abr/2024		**12**		**Subtotal**	**62,510.85**	**2,000.00**	
03/abr/2024	GD 000274	(P01572)	GD Folio: 274		$0.00	$6,611.58	$88,083.54
03/abr/2024	GD 000275	(P01574)	GD Folio: 275		$0.00	$2,978.00	$91,061.54
03/abr/2024	GD 000276	(P01593)	GD Folio: 276		$0.00	$5,325.00	$96,386.54
03/abr/2024	GD 000277	(P01600)	GD Folio: 277		$0.00	$5,138.00	$101,524.54
03/abr/2024	GD 000278	(P01644)	GD Folio: 278		$0.00	$5,352.00	$106,876.54
03/abr/2024		**5**		**Subtotal**	**0.00**	**25,404.58**	
04/abr/2024	GP 000244	(C01171)	GP Folio: 244		$6,611.58	$0.00	$100,264.96
04/abr/2024	GP 000245	(C01172)	GP Folio: 245		$2,978.00	$0.00	$97,286.96
04/abr/2024	GP 000246	(C01173)	GP Folio: 246		$5,325.00	$0.00	$91,961.96
04/abr/2024	GP 000247	(C01174)	GP Folio: 247		$5,138.00	$0.00	$86,823.96
04/abr/2024	GP 000246	(C01182)	Cancelación GP Folio: 246		-$5,325.00	$0.00	$92,148.96
04/abr/2024	GD 000276	(P01643)	Cancelación GD Folio: 276		$0.00	-$5,325.00	$86,823.96
04/abr/2024	GP 000248	(C01183)	GP Folio: 248		$5,352.00	$0.00	$81,471.96
04/abr/2024	GD 000279	(P01648)	GD Folio: 279		$0.00	$2,943.00	$84,414.96
04/abr/2024	GD 000280	(P01650)	GD Folio: 280		$0.00	$1,693.00	$86,107.96
04/abr/2024	GD 000280	(P01650)	GD Folio: 280		$0.00	$1,693.00	$87,800.96
04/abr/2024		**10**		**Subtotal**	**20,079.58**	**1,004.00**	
05/abr/2024	GD 000281	(P01652)	GD Folio: 281		$0.00	$3,391.00	$91,191.96
05/abr/2024	GD 000282	(P01654)	GD Folio: 282		$0.00	$5,451.00	$96,642.96
05/abr/2024	GD 000283	(P01676)	GD Folio: 283		$0.00	$16,166.57	$112,809.53
05/abr/2024		**3**		**Subtotal**	**0.00**	**25,008.57**	
08/abr/2024	GP 000249	(C01189)	GP Folio: 249		$3,391.00	$0.00	$109,418.53
08/abr/2024	GP 000250	(C01190)	GP Folio: 250		$3,386.00	$0.00	$106,032.53
08/abr/2024	GP 000251	(C01191)	GP Folio: 251		$2,943.00	$0.00	$103,089.53
08/abr/2024	GP 000252	(C01193)	GP Folio: 252		$5,451.00	$0.00	$97,638.53
08/abr/2024	GD 000284	(P01678)	GD Folio: 284		$0.00	$15,103.97	$112,742.50
08/abr/2024	GD 000285	(P01716)	GD Folio: 285		$0.00	$12,000.00	$124,742.50

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
08/abr/2024		**6**		**Subtotal**	**15,171.00**	**27,103.97**	
11/abr/2024	GD 000286	(P01718)	GD Folio: 286		$0.00	$5,584.82	$130,327.32
11/abr/2024	GD 000288	(P01723)	GD Folio: 288		$0.00	$1,819.00	$132,146.32
11/abr/2024	GD 000288	(P01723)	GD Folio: 288		$0.00	$588.00	$132,734.32
11/abr/2024	GD 000289	(P01725)	GD Folio: 289		$0.00	$1,800.00	$134,534.32
11/abr/2024	GD 000289	(P01725)	GD Folio: 289		$0.00	$1,800.00	$136,334.32
11/abr/2024	GD 000291	(P01730)	GD Folio: 291		$0.00	$7,949.00	$144,283.32
11/abr/2024		**6**		**Subtotal**	**0.00**	**19,540.82**	
12/abr/2024	GD 000287	(P01721)	GD Folio: 287		$0.00	$5,937.00	$150,220.32
12/abr/2024	GD 000292	(P01732)	GD Folio: 292		$0.00	$6,038.00	$156,258.32
12/abr/2024	GP 000253	(C01231)	GP Folio: 253		$7,949.00	$0.00	$148,309.32
12/abr/2024	GP 000254	(C01232)	GP Folio: 254		$6,038.00	$0.00	$142,271.32
12/abr/2024	GP 000255	(C01233)	GP Folio: 255		$3,600.00	$0.00	$138,671.32
12/abr/2024	GP 000256	(C01234)	GP Folio: 256		$2,407.00	$0.00	$136,264.32
12/abr/2024	GP 000257	(C01235)	GP Folio: 257		$5,937.00	$0.00	$130,327.32
12/abr/2024	GP 000258	(C01236)	GP Folio: 258		$5,584.82	$0.00	$124,742.50
12/abr/2024	GP 000259	(C01237)	GP Folio: 259		$12,000.00	$0.00	$112,742.50
12/abr/2024	GP 000262	(C01248)	GP Folio: 262		$37,568.96	$0.00	$75,173.54
12/abr/2024	GD 000293	(P01770)	GD Folio: 293		$0.00	$2,000.00	$77,173.54
12/abr/2024	GP 000264	(C01270)	GP Folio: 264		$2,000.00	$0.00	$75,173.54
12/abr/2024	GP 000265	(C01271)	GP Folio: 265		$1,000.00	$0.00	$74,173.54
12/abr/2024		**13**		**Subtotal**	**84,084.78**	**13,975.00**	
15/abr/2024	GD 000295	(P01777)	GD Folio: 295		$0.00	$40,000.00	$114,173.54
15/abr/2024	GP 000266	(C01273)	GP Folio: 266		$40,000.00	$0.00	$74,173.54
15/abr/2024	GD 000296	(P01780)	GD Folio: 296		$0.00	$4,426.00	$78,599.54
15/abr/2024	GD 000297	(P01786)	GD Folio: 297		$0.00	$5,880.00	$84,479.54
15/abr/2024	GD 000298	(P01788)	GD Folio: 298		$0.00	$2,959.00	$87,438.54
15/abr/2024	GD 000299	(P01790)	GD Folio: 299		$0.00	$4,336.00	$91,774.54
15/abr/2024		**6**		**Subtotal**	**40,000.00**	**57,601.00**	
16/abr/2024	GP 000267	(C01275)	GP Folio: 267		$4,426.00	$0.00	$87,348.54
16/abr/2024	GD 000311	(P01847)	GD Folio: 311		$0.00	$40,000.00	$127,348.54
16/abr/2024	GD 000312	(P01848)	GD Folio: 312		$0.00	$40,000.00	$167,348.54
16/abr/2024	GD 000317	(P01853)	GD Folio: 317		$0.00	$40,000.00	$207,348.54
16/abr/2024		**4**		**Subtotal**	**4,426.00**	**120,000.00**	
17/abr/2024	GP 000268	(C01285)	GP Folio: 268		$5,880.00	$0.00	$201,468.54
17/abr/2024	GP 000269	(C01286)	GP Folio: 269		$2,959.00	$0.00	$198,509.54
17/abr/2024	GP 000270	(C01287)	GP Folio: 270		$4,336.00	$0.00	$194,173.54
17/abr/2024	GD 000300	(P01799)	GD Folio: 300		$0.00	$8,672.00	$202,845.54
17/abr/2024	GD 000301	(P01801)	GD Folio: 301		$0.00	$7,530.93	$210,376.47
17/abr/2024	GD 000301	(P01801)	GD Folio: 301		$0.00	$280.64	$210,657.11
17/abr/2024	GD 000301	(P01801)	GD Folio: 301		$0.00	$9,242.80	$219,899.91
17/abr/2024	GD 000303	(P01806)	GD Folio: 303		$0.00	$15,748.00	$235,647.91

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
17/abr/2024		**8**		**Subtotal**	**13,175.00**	**41,474.37**	
18/abr/2024	GD 000302	(P01804)	GD Folio: 302		$0.00	$756.00	$236,403.91
18/abr/2024	GP 000271	(C01297)	GP Folio: 271		$8,672.00	$0.00	$227,731.91
18/abr/2024	GP 000272	(C01298)	GP Folio: 272		$17,054.37	$0.00	$210,677.54
18/abr/2024	GP 000273	(C01299)	GP Folio: 273		$756.00	$0.00	$209,921.54
18/abr/2024	GP 000274	(C01300)	GP Folio: 274		$15,748.00	$0.00	$194,173.54
18/abr/2024	GD 000304	(P01814)	GD Folio: 304		$0.00	$5,656.00	$199,829.54
18/abr/2024	GD 000304	(P01814)	GD Folio: 304		$0.00	$609.00	$200,438.54
18/abr/2024	GD 000306	(P01818)	GD Folio: 306		$0.00	$8,851.00	$209,289.54
18/abr/2024	GD 000307	(P01820)	GD Folio: 307		$0.00	$5,200.00	$214,489.54
18/abr/2024	GD 000313	(P01849)	GD Folio: 313		$0.00	$40,000.00	$254,489.54
18/abr/2024	GD 000314	(P01850)	GD Folio: 314		$0.00	$40,000.00	$294,489.54
18/abr/2024	GD 000315	(P01851)	GD Folio: 315		$0.00	$40,500.00	$334,989.54
18/abr/2024	GD 000316	(P01852)	GD Folio: 316		$0.00	$39,000.00	$373,989.54
18/abr/2024		**13**		**Subtotal**	**42,230.37**	**180,572.00**	
19/abr/2024	GD 000305	(P01816)	GD Folio: 305		$0.00	$3,609.00	$377,598.54
19/abr/2024	GD 000305	(P01816)	GD Folio: 305		$0.00	$261.00	$377,859.54
19/abr/2024	GD 000308	(P01822)	GD Folio: 308		$0.00	$5,601.00	$383,460.54
19/abr/2024	GD 000309	(P01824)	GD Folio: 309		$0.00	$8,594.64	$392,055.18
19/abr/2024	GD 000309	(P01824)	GD Folio: 309		$0.00	$5,682.00	$397,737.18
19/abr/2024	GP 000275	(C01309)	GP Folio: 275		$14,276.64	$0.00	$383,460.54
19/abr/2024	GP 000276	(C01310)	GP Folio: 276		$6,265.00	$0.00	$377,195.54
19/abr/2024	GP 000277	(C01311)	GP Folio: 277		$5,601.00	$0.00	$371,594.54
19/abr/2024	GP 000278	(C01312)	GP Folio: 278		$3,870.00	$0.00	$367,724.54
19/abr/2024	GP 000279	(C01313)	GP Folio: 279		$5,200.00	$0.00	$362,524.54
19/abr/2024	GP 000280	(C01314)	GP Folio: 280		$8,851.00	$0.00	$353,673.54
19/abr/2024		**11**		**Subtotal**	**44,063.64**	**23,747.64**	
23/abr/2024	GD 000310	(P01839)	GD Folio: 310		$0.00	$7,163.00	$360,836.54
23/abr/2024		**1**		**Subtotal**	**0.00**	**7,163.00**	
24/abr/2024	GP 000281	(C01325)	GP Folio: 281		$7,163.00	$0.00	$353,673.54
24/abr/2024		**1**		**Subtotal**	**7,163.00**	**0.00**	
25/abr/2024	GP 000282	(C01390)	GP Folio: 282		$40,000.00	$0.00	$313,673.54
25/abr/2024	GP 000283	(C01391)	GP Folio: 283		$40,000.00	$0.00	$273,673.54
25/abr/2024	GP 000284	(C01392)	GP Folio: 284		$40,000.00	$0.00	$233,673.54
25/abr/2024	GP 000285	(C01393)	GP Folio: 285		$40,000.00	$0.00	$193,673.54
25/abr/2024	GP 000286	(C01394)	GP Folio: 286		$40,500.00	$0.00	$153,173.54
25/abr/2024	GP 000287	(C01395)	GP Folio: 287		$39,000.00	$0.00	$114,173.54
25/abr/2024	GP 000288	(C01396)	GP Folio: 288		$40,000.00	$0.00	$74,173.54
25/abr/2024	GD 000319	(P01868)	GD Folio: 319		$0.00	$4,758.00	$78,931.54
25/abr/2024	GD 000320	(P01870)	GD Folio: 320		$0.00	$2,786.00	$81,717.54
25/abr/2024	GD 000321	(P01872)	GD Folio: 321		$0.00	$2,737.00	$84,454.54
25/abr/2024	GD 000322	(P01878)	GD Folio: 322		$0.00	$12,929.00	$97,383.54
25/abr/2024	GD 000329	(P01894)	GD Folio: 329		$0.00	$80,000.00	$177,383.54

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/abr/2024	GD 000330	(P01895)	GD Folio: 330	$0.00	$40,000.00	$217,383.54
25/abr/2024		**13**	**Subtotal**	**279,500.00**	**143,210.00**	
26/abr/2024	GP 000289	(C01397)	GP Folio: 289	$4,758.00	$0.00	$212,625.54
26/abr/2024	GP 000290	(C01398)	GP Folio: 290	$2,737.00	$0.00	$209,888.54
26/abr/2024	GP 000291	(C01399)	GP Folio: 291	$2,786.00	$0.00	$207,102.54
26/abr/2024	GP 000292	(C01401)	GP Folio: 292	$12,929.00	$0.00	$194,173.54
26/abr/2024		**4**	**Subtotal**	**23,210.00**	**0.00**	
29/abr/2024	GP 000296	(C01408)	GD Folio: 326	$0.00	$8,333.34	$202,506.88
29/abr/2024	GP 000296	(C01408)	GP Directo 326 H CONGRESO DEL ESTADO DE BAJA CALIFORNIA SUR , Pago: 296	$8,333.34	$0.00	$194,173.54
29/abr/2024	GD 000327	(P01891)	GD Folio: 327	$0.00	$2,000.00	$196,173.54
29/abr/2024	GP 000297	(C01414)	GP Folio: 297	$80,000.00	$0.00	$116,173.54
29/abr/2024	GP 000298	(C01415)	GP Folio: 298	$40,000.00	$0.00	$76,173.54
29/abr/2024		**5**	**Subtotal**	**128,333.34**	**10,333.34**	
30/abr/2024	GP 000299	(C01436)	GP Folio: 299	$2,000.00	$0.00	$74,173.54
30/abr/2024	GP 000300	(C01437)	GP Folio: 300	$1,000.00	$0.00	$73,173.54
30/abr/2024	GD 000332	(P01992)	GD Folio: 332	$0.00	$700.01	$73,873.55
30/abr/2024	GD 000332	(P01992)	GD Folio: 332	$0.00	$15,059.98	$88,933.53
30/abr/2024	GD 000333	(P01998)	GD Folio: 333	$0.00	$28,383.00	$117,316.53
30/abr/2024	GD 000334	(P02000)	GD Folio: 334	$0.00	$609.00	$117,925.53
30/abr/2024	GD 000334	(P02000)	GD Folio: 334	$0.00	$8,292.00	$126,217.53
30/abr/2024	GD 000335	(P02004)	GD Folio: 335	$0.00	$40,000.00	$166,217.53
30/abr/2024	GP 000303	(C01455)	GP Folio: 303	$40,000.00	$0.00	$126,217.53
30/abr/2024		**9**	**Subtotal**	**43,000.00**	**93,043.99**	
			Total (2115) :	**806,947.56**	**791,182.28**	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr/2024			Saldo Inicial			$748,107.12
01/abr/2024	PA 000268	(C01081)	GP ALEJANDRO PATRON ALVAREZ, Folio Pago: 268	$0.00	$76.25	$748,183.37
01/abr/2024	PA 000278	(C01091)	GP VICTOR OCTAVIO GARCIA CASTRO , Folio Pago: 278	$0.00	$108.93	$748,292.30
01/abr/2024		**3**	**Subtotal**	**0.00**	**185.18**	
02/abr/2024	000000	(C01155)	S/C	$6,965.00	$0.00	$741,327.30
02/abr/2024	000000	(C01156)	S/C	$6,540.00	$0.00	$734,787.30
02/abr/2024	000000	(C01159)	S/C	$6,865.00	$0.00	$727,922.30
02/abr/2024	000000	(C01160)	S/C	$1,800.00	$0.00	$726,122.30
02/abr/2024	000000	(C01162)	S/C	$12,438.70	$0.00	$713,683.60
02/abr/2024	000000	(E00068)	P062024 2D QNA MZO	$163,060.12	$0.00	$550,623.48
02/abr/2024		**6**	**Subtotal**	**197,668.82**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/abr/2024	PA 000288	(C01177)	GP SIMON FERNANDO VALENCIA, Folio Pago: 288	$0.00	$76.25	$550,699.73
04/abr/2024	000000	(E00069)	P062024	$145,863.90	$0.00	$404,835.83
04/abr/2024	GP 000293	(C01402)	GP Folio: 293	$81,273.03	$0.00	$323,562.80
04/abr/2024		**3**	**Subtotal**	**227,136.93**	**76.25**	
05/abr/2024	PA 000296	(C01201)	KB-1247	$0.00	$15.69	$323,578.49
05/abr/2024		**1**	**Subtotal**	**0.00**	**15.69**	
11/abr/2024	000000	(C01202)	S/C	$15,408.70	$0.00	$308,169.79
11/abr/2024		**1**	**Subtotal**	**15,408.70**	**0.00**	
12/abr/2024	PA 000304	(C01242)	GP DELMA OLIVIA FIOL, Folio Pago: 304	$0.00	$5,188.68	$313,358.47
12/abr/2024	PA 000306	(C01245)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 306	$0.00	$2,632.22	$315,990.69
12/abr/2024	PA 000307	(C01246)	GP JAIME VALENZUELA ARROYO , Folio Pago: 307	$0.00	$2,541.70	$318,532.39
12/abr/2024	000000	(C01258)	S/C	$778,877.74	$0.00	-$460,345.35
12/abr/2024	000000	(C01259)	S/C	$4,978.84	$0.00	-$465,324.19
12/abr/2024	000000	(C01260)	S/C	$2,219.70	$0.00	-$467,543.89
12/abr/2024	000000	(C01261)	S/C	$5,943.14	$0.00	-$473,487.03
12/abr/2024	000000	(C01262)	S/C	$1,991.44	$0.00	-$475,478.47
12/abr/2024	000000	(C01263)	S/C	$8,701.68	$0.00	-$484,180.15
12/abr/2024	000000	(C01264)	S/C	$4,558.76	$0.00	-$488,738.91
12/abr/2024	000000	(C01265)	S/C	$2,912.74	$0.00	-$491,651.65
12/abr/2024	000000	(C01266)	S/C	$1,760.75	$0.00	-$493,412.40
12/abr/2024	000000	(C01267)	S/C	$9,826.64	$0.00	-$503,239.04
12/abr/2024	000000	(C01268)	S/C	$4,349.92	$0.00	-$507,588.96
12/abr/2024	000000	(C01269)	S/C	$5,255.38	$0.00	-$512,844.34
12/abr/2024		**15**	**Subtotal**	**831,376.73**	**10,362.60**	
15/abr/2024	000000	(D00124)	F CD12E9B2BB9B	$0.00	$10.00	-$512,834.34
15/abr/2024	GP 000295	(C01404)	GP Folio: 295	$0.00	$192,625.84	-$320,208.50
15/abr/2024	GP 000295	(C01404)	GP Folio: 295	$0.00	$81,101.04	-$239,107.46
15/abr/2024	GP 000295	(C01404)	GP Folio: 295	$0.00	$150,935.92	-$88,171.54
15/abr/2024	GP 000295	(C01404)	GP Folio: 295	$0.00	$143,056.97	$54,885.43
15/abr/2024	GP 000295	(C01404)	GP Folio: 295	$0.00	$52,498.99	$107,384.42
15/abr/2024	GP 000295	(C01404)	GP Folio: 295	$0.00	$13,665.31	$121,049.73
15/abr/2024	GP 000295	(C01404)	GP Folio: 295	$0.00	$110,388.48	$231,438.21
15/abr/2024	GP 000295	(C01404)	GP Folio: 295	$0.00	$5,732.34	$237,170.55
15/abr/2024	GP 000295	(C01404)	GP Folio: 295	$0.00	$778,877.74	$1,016,048.29
15/abr/2024	GP 000295	(C01404)	GP Folio: 295	$0.00	$1,800.00	$1,017,848.29
15/abr/2024	GP 000295	(C01404)	GP Folio: 295	$0.00	$6,865.00	$1,024,713.29
15/abr/2024		**12**	**Subtotal**	**0.00**	**1,537,557.63**	
16/abr/2024	000000	(C01282)	S/C	$6,865.00	$0.00	$1,017,848.29
16/abr/2024	000000	(C01283)	S/C	$1,800.00	$0.00	$1,016,048.29
16/abr/2024	000000	(E00070)	P07 2024	$150,935.92	$0.00	$865,112.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/abr/2024	000000	(E00072)	P032024	$383,263.00	$0.00	$481,849.37
16/abr/2024	000000	(E00072)	S/C	$9,082.00	$0.00	$472,767.37
16/abr/2024	000000	(E00072)	S/C	$20,863.00	$0.00	$451,904.37
16/abr/2024		**6**	**Subtotal**	**572,808.92**	**0.00**	
18/abr/2024	PA 000318	(C01315)	F 1065	$0.00	$63.75	$451,968.12
18/abr/2024	PA 000320	(C01318)	F 2265	$0.00	$8.75	$451,976.87
18/abr/2024	GP 000294	(C01403)	GP Folio: 294	$81,101.04	$0.00	$370,875.83
18/abr/2024	000000	(E00071)	P072024	$143,056.97	$0.00	$227,818.86
18/abr/2024		**4**	**Subtotal**	**224,158.01**	**72.50**	
19/abr/2024	000000	(C01301)	S/C	$1,245.03	$0.00	$226,573.83
19/abr/2024	000000	(C01302)	S/C	$1,226.61	$0.00	$225,347.22
19/abr/2024	000000	(C01303)	S/C	$1,226.61	$0.00	$224,120.61
19/abr/2024	000000	(C01305)	S/C	$1,226.61	$0.00	$222,894.00
19/abr/2024	000000	(C01319)	S/C	$12,438.70	$0.00	$210,455.30
19/abr/2024		**5**	**Subtotal**	**17,363.56**	**0.00**	
24/abr/2024	PA 000328	(C01410)	GP FRISTY ARIDAY MARTINEZ AGUAYO, Folio Pago: 328	$0.00	$378.07	$210,833.37
24/abr/2024		**1**	**Subtotal**	**0.00**	**378.07**	
30/abr/2024	000000	(C01421)	S/C	$5,790.00	$0.00	$205,043.37
30/abr/2024	000000	(C01422)	S/C	$2,736.77	$0.00	$202,306.60
30/abr/2024	000000	(C01423)	S/C	$6,792.80	$0.00	$195,513.80
30/abr/2024	000000	(C01424)	S/C	$1,991.44	$0.00	$193,522.36
30/abr/2024	000000	(C01425)	S/C	$9,782.25	$0.00	$183,740.11
30/abr/2024	000000	(C01426)	S/C	$5,241.41	$0.00	$178,498.70
30/abr/2024	000000	(C01427)	S/C	$3,632.92	$0.00	$174,865.78
30/abr/2024	000000	(C01428)	S/C	$2,297.55	$0.00	$172,568.23
30/abr/2024	000000	(C01429)	S/C	$10,931.05	$0.00	$161,637.18
30/abr/2024	000000	(C01430)	S/C	$3,893.88	$0.00	$157,743.30
30/abr/2024	000000	(C01431)	S/C	$5,904.83	$0.00	$151,838.47
30/abr/2024	000000	(C01432)	S/C	$1,185.23	$0.00	$150,653.24
30/abr/2024	000000	(C01438)	S/C	$785,418.69	$0.00	-$634,765.45
30/abr/2024	GP 000304	(C01463)	GP Folio: 304	$0.00	$366,222.52	-$268,542.93
30/abr/2024	GP 000304	(C01463)	GP Folio: 304	$0.00	$86,764.68	-$181,778.25
30/abr/2024	GP 000304	(C01463)	GP Folio: 304	$0.00	$159,401.76	-$22,376.49
30/abr/2024	GP 000304	(C01463)	GP Folio: 304	$0.00	$147,820.10	$125,443.61
30/abr/2024	GP 000304	(C01463)	GP Folio: 304	$0.00	$60,180.13	$185,623.74
30/abr/2024	GP 000304	(C01463)	GP Folio: 304	$0.00	$18,526.80	$204,150.54
30/abr/2024	GP 000304	(C01463)	GP Folio: 304	$0.00	$118,096.25	$322,246.79
30/abr/2024	GP 000304	(C01463)	GP Folio: 304	$0.00	$6,173.89	$328,420.68
30/abr/2024	GP 000304	(C01463)	GP Folio: 304	$0.00	$785,418.69	$1,113,839.37
30/abr/2024	GP 000304	(C01463)	GP Folio: 304	$0.00	$1,800.00	$1,115,639.37
30/abr/2024	GP 000304	(C01463)	GP Folio: 304	$0.00	$6,865.00	$1,122,504.37
30/abr/2024		**24**	**Subtotal**	**845,598.82**	**1,757,269.82**	
			Total (2117) :	**2,931,520.49**	**3,305,917.74**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
2119	**OTRAS CUENTAS POR PAGAR A CORTO PLAZO**						
01/abr/2024			Saldo Inicial				$297,856.08
01/abr/2024	000000	(C01104)	S/C		$186,424.46	$0.00	$111,431.62
01/abr/2024	**2**			**Subtotal**	**186,424.46**	**0.00**	
02/abr/2024	000000	(C01161)	S/C		$30,804.31	$0.00	$80,627.31
02/abr/2024	000000	(C01164)	S/C		$124,021.97	$0.00	-$43,394.66
02/abr/2024	**2**			**Subtotal**	**154,826.28**	**0.00**	
15/abr/2024	GP 000295	(C01404)	GP Folio: 295		$0.00	$126,059.89	$82,665.23
15/abr/2024	GP 000295	(C01404)	GP Folio: 295		$0.00	$91,348.59	$174,013.82
15/abr/2024	GP 000295	(C01404)	GP Folio: 295		$0.00	$30,804.31	$204,818.13
15/abr/2024	**3**			**Subtotal**	**0.00**	**248,212.79**	
16/abr/2024	000000	(C01279)	S/C		$126,059.89	$0.00	$78,758.24
16/abr/2024	000000	(C01281)	S/C		$30,804.31	$0.00	$47,953.93
16/abr/2024	**2**			**Subtotal**	**156,864.20**	**0.00**	
30/abr/2024	GP 000304	(C01463)	GP Folio: 304		$0.00	$122,972.77	$170,926.70
30/abr/2024	GP 000304	(C01463)	GP Folio: 304		$0.00	$91,348.59	$262,275.29
30/abr/2024	GP 000304	(C01463)	GP Folio: 304		$0.00	$30,850.30	$293,125.59
30/abr/2024	**3**			**Subtotal**	**0.00**	**245,171.66**	
				Total (2119) :	**498,114.94**	**493,384.45**	
3252	**CAMBIOS POR ERRORES CONTABLES**						
01/abr/2024			Saldo Inicial				-$17,991,957.71
01/abr/2024	000000	(D00126)	CANCELACION POLIZA DIARIO D00298 31/12/2023 DUPLICADA		-$40,000.00	$0.00	-$17,951,957.71
01/abr/2024	**2**			**Subtotal**	**-40,000.00**	**0.00**	
15/abr/2024	000000	(D00124)	GASTOS LEGISLATIVOS MES DE DICIEMBRE 2023		$62,762.76	$0.00	-$18,014,720.47
15/abr/2024	**1**			**Subtotal**	**62,762.76**	**0.00**	
				Total (3252) :	**22,762.76**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
4221	**TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO**						
01/abr/2024			Saldo Inicial				$62,202,876.09
09/abr/2024	ID 000013	(P01889)	ID: 13 Presupuesto Asignado		$0.00	$10,297,053.43	$72,499,929.52
09/abr/2024		**1**		**Subtotal**	**0.00**	**10,297,053.43**	
24/abr/2024	ID 000014	(P02101)	ID: 14 Presupuesto Asignado		$0.00	$10,297,053.43	$82,796,982.95
24/abr/2024	ID 000015	(P02102)	ID: 15 Ampliación		$0.00	$216,536.67	$83,013,519.62
24/abr/2024		**2**		**Subtotal**	**0.00**	**10,513,590.10**	
				Total (4221) :	**0.00**	**20,810,643.53**	
4311	**INTERESES GANADOS DE T?TULOS, VALORES Y DEM?S INSTRUMENTOS FINANCIEROS**						
01/abr/2024			Saldo Inicial				$278.60
30/abr/2024	ID 000016	(P02251)	ID: 16 Interes Bancario		$0.00	$211.01	$489.61
30/abr/2024		**1**		**Subtotal**	**0.00**	**211.01**	
				Total (4311) :	**0.00**	**211.01**	
4399	**OTROS INGRESOS Y BENEFICIOS VARIOS**						
01/abr/2024			Saldo Inicial				$0.91
30/abr/2024	ID 000017	(P02253)	ID: 17 Otros Ingresos		$0.00	$2.59	$3.50
30/abr/2024		**1**		**Subtotal**	**0.00**	**2.59**	
				Total (4399) :	**0.00**	**2.59**	
5111	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**						
01/abr/2024			Saldo Inicial				$11,003,052.36

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
15/abr/2024	GD 000325	(P01887)	GD Folio: 325		$1,813,326.28	$0.00	$12,816,378.64
15/abr/2024		**1**		**Subtotal**	**1,813,326.28**	**0.00**	
30/abr/2024	GD 000336	(P02045)	GD Folio: 336		$2,566,201.94	$0.00	$15,382,580.58
30/abr/2024		**1**		**Subtotal**	**2,566,201.94**	**0.00**	
				Total (5111) :	**4,379,528.22**	**0.00**	

5113 REMUNERACIONES ADICIONALES Y ESPECIALES

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/abr/2024			Saldo Inicial				$18,460,415.43
15/abr/2024	GD 000325	(P01887)	GD Folio: 325		$137,532.72	$0.00	$18,597,948.15
15/abr/2024	GD 000325	(P01887)	GD Folio: 325		$2,887,829.34	$0.00	$21,485,777.49
15/abr/2024		**2**		**Subtotal**	**3,025,362.06**	**0.00**	
30/abr/2024	GD 000336	(P02045)	GD Folio: 336		$355,314.58	$0.00	$21,841,092.07
30/abr/2024	GD 000336	(P02045)	GD Folio: 336		$2,954,973.65	$0.00	$24,796,065.72
30/abr/2024		**2**		**Subtotal**	**3,310,288.23**	**0.00**	
				Total (5113) :	**6,335,650.29**	**0.00**	

5114 SEGURIDAD SOCIAL

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/abr/2024			Saldo Inicial				$1,595,542.52
04/abr/2024	GD 000323	(P01881)	GD Folio: 323		$166,894.30	$0.00	$1,762,436.82
04/abr/2024		**1**		**Subtotal**	**166,894.30**	**0.00**	
18/abr/2024	GD 000324	(P01884)	GD Folio: 324		$166,358.22	$0.00	$1,928,795.04
18/abr/2024		**1**		**Subtotal**	**166,358.22**	**0.00**	
				Total (5114) :	**333,252.52**	**0.00**	

5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/abr/2024			Saldo Inicial				$3,139,011.54
12/abr/2024	GD 000290	(P01727)	GD Folio: 290		$42,001.00	$0.00	$3,181,012.54
12/abr/2024		**1**		**Subtotal**	**42,001.00**	**0.00**	
15/abr/2024	GD 000325	(P01887)	GD Folio: 325		$337,925.02	$0.00	$3,518,937.56
15/abr/2024		**1**		**Subtotal**	**337,925.02**	**0.00**	
30/abr/2024	GD 000336	(P02045)	GD Folio: 336		$323,699.05	$0.00	$3,842,636.61
30/abr/2024		**1**		**Subtotal**	**323,699.05**	**0.00**	
				Total (5115) :	**703,625.07**	**0.00**	

5116 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/abr/2024			Saldo Inicial				$2,979,447.18
15/abr/2024	GD 000325	(P01887)	GD Folio: 325		$333,706.25	$0.00	$3,313,153.43
15/abr/2024		**1**		**Subtotal**	**333,706.25**	**0.00**	
16/abr/2024	GD 000318	(P01855)	GD Folio: 318		$11,100.00	$0.00	$3,324,253.43
16/abr/2024		**1**		**Subtotal**	**11,100.00**	**0.00**	
29/abr/2024	GD 000331	(P01897)	GD Folio: 331		$23,100.00	$0.00	$3,347,353.43
29/abr/2024		**1**		**Subtotal**	**23,100.00**	**0.00**	
30/abr/2024	GD 000336	(P02045)	GD Folio: 336		$651,805.75	$0.00	$3,999,159.18
30/abr/2024		**1**		**Subtotal**	**651,805.75**	**0.00**	
				Total (5116) :	**1,019,712.00**	**0.00**	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9000)
Del 01/abr/2024 al 30/abr/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr/2024			Saldo Inicial			$112,628.60
03/abr/2024	CG 000023	(D00120)	GD CHAVEZ RUIZ ADRIAN, Folio: 379, Factura: 5345 5954 1CAB 3B35	$550.00	$0.00	$113,178.60
03/abr/2024		**1**	**Subtotal**	**550.00**	**0.00**	
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$107,597.02	$0.00	$220,775.62
04/abr/2024	CG 000024	(D00121)	GD Loreto Artemio Velez Agundez, Folio: 384, Factura: F-289004 BBABC-522702 DM-422983	$239.00	$0.00	$221,014.62
04/abr/2024		**2**	**Subtotal**	**107,836.02**	**0.00**	
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$3,487.47	$0.00	$224,502.09
05/abr/2024		**1**	**Subtotal**	**3,487.47**	**0.00**	
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$33,627.96	$0.00	$258,130.05
08/abr/2024		**1**	**Subtotal**	**33,627.96**	**0.00**	
10/abr/2024	CO 000407	(P01775)	GD Compra : 407 Factura: 19747, 7 HECTOR GABRIEL PARTIDA TOPETE	$4,582.00	$0.00	$262,712.05
10/abr/2024		**1**	**Subtotal**	**4,582.00**	**0.00**	
12/abr/2024	CO 000406	(P01774)	GD Compra : 406 Factura: AF 3140, 3 EXPERTOS EN ADMINISTRACIÓN Y COMPUTO, S.A. DE C.V.	$3,603.99	$0.00	$266,316.04
12/abr/2024		**1**	**Subtotal**	**3,603.99**	**0.00**	
15/abr/2024	PA 000311	(C01277)	GD Folio: 411, Factura: MLOG/047/2024	$7,424.00	$0.00	$273,740.04
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$258.75	$0.00	$273,998.79
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$1,517.30	$0.00	$275,516.09
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$5,462.26	$0.00	$280,978.35
15/abr/2024	PA 000314	(C01288)	GD Folio: 416, Factura: DMTP032/2024	$750.00	$0.00	$281,728.35
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$1,096.50	$0.00	$282,824.85
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$6,700.00	$0.00	$289,524.85
15/abr/2024		**7**	**Subtotal**	**23,208.81**	**0.00**	
16/abr/2024	CG 000026	(D00125)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 415, Factura: POOSM5116724 4167 5296 18731 132161	$792.00	$0.00	$290,316.85
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$2,770.99	$0.00	$293,087.84
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$11,833.97	$0.00	$304,921.81
16/abr/2024		**3**	**Subtotal**	**15,396.96**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/abr/2024	PA 000318	(C01315)	GD Folio: 420, Factura: ELV GTO LEG MARZO	$269.90	$0.00	$305,191.71
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$2,892.20	$0.00	$308,083.91
18/abr/2024	PA 000320	(C01318)	GD Folio: 422, Factura: DMLTP 031/2024	$5,933.10	$0.00	$314,017.01
18/abr/2024		**3**	**Subtotal**	**9,095.20**	**0.00**	
24/abr/2024	CO 000426	(P01866)	GD Compra : 426 Factura: 8 , 790 FRISTY ARIDAY MARTINEZ AGUAYO	$35,085.27	$0.00	$349,102.28
24/abr/2024		**1**	**Subtotal**	**35,085.27**	**0.00**	
30/abr/2024	CG 000027	(C01443)	GD Gustavo Benson Beltran , Folio: 470, Factura: 3 4346 7 4374	$5,106.85	$0.00	$354,209.13
30/abr/2024	CG 000028	(C01444)	GD Loreto Artemio Velez Agundez, Folio: 471, Factura: JGyCP/BBME/292/2024	$271.89	$0.00	$354,481.02
30/abr/2024	CG 000028	(C01444)	GD Loreto Artemio Velez Agundez, Folio: 471, Factura: JGyCP/BBME/292/2024	$82.13	$0.00	$354,563.15
30/abr/2024	CO 000472	(P01995)	GD Compra : 472 Factura: RE 59278, 15 RAMIRO LORENZO MENDOZA AGUILA	$18,536.80	$0.00	$373,099.95
30/abr/2024		**4**	**Subtotal**	**23,997.67**	**0.00**	
			Total (5121) :	**260,471.35**	**0.00**	

5122 ALIMENTOS Y UTENSILIOS

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr/2024			Saldo Inicial			$234,179.73
03/abr/2024	CG 000023	(D00120)	GD CHAVEZ RUIZ ADRIAN, Folio: 379, Factura: 5345 5954 1CAB 3B35	$2,295.00	$0.00	$236,474.73
03/abr/2024		**1**	**Subtotal**	**2,295.00**	**0.00**	
04/abr/2024	CO 000383	(P01664)	GD Compra : 383 Factura: 872, 881 ALAN JOSHIMAR HARO AMADOR	$35,927.52	$0.00	$272,402.25
04/abr/2024	CG 000024	(D00121)	GD Loreto Artemio Velez Agundez, Folio: 384, Factura: F-289004 BBABC-522702 DM-422983	$4,761.00	$0.00	$277,163.25
04/abr/2024		**2**	**Subtotal**	**40,688.52**	**0.00**	
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$12,308.56	$0.00	$289,471.81
05/abr/2024		**1**	**Subtotal**	**12,308.56**	**0.00**	
15/abr/2024	CG 000025	(D00123)	GD CHAVEZ RUIZ ADRIAN, Folio: 409, Factura: C13C EDEC 5ACB	$4,043.54	$0.00	$293,515.35
15/abr/2024	PA 000311	(C01277)	GD Folio: 411, Factura: MLOG/047/2024	$8,989.00	$0.00	$302,504.35
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$17,517.00	$0.00	$320,021.35

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/abr/2024	PA 000314	(C01288)	GD Folio: 416, Factura: DMTP032/2024	$3,050.00	$0.00	$323,071.35
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$11,874.18	$0.00	$334,945.53
15/abr/2024		**5**	**Subtotal**	**45,473.72**	**0.00**	
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$4,395.40	$0.00	$339,340.93
18/abr/2024		**1**	**Subtotal**	**4,395.40**	**0.00**	
22/abr/2024	CO 000425	(P01845)	GD Compra : 425 Factura: 886, 881 ALAN JOSHIMAR HARO AMADOR	$35,927.52	$0.00	$375,268.45
22/abr/2024		**1**	**Subtotal**	**35,927.52**	**0.00**	
23/abr/2024	CO 000424	(P01841)	GD Compra : 424 Factura: 48E8130D70CE, 349 DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV	$13,350.00	$0.00	$388,618.45
23/abr/2024		**1**	**Subtotal**	**13,350.00**	**0.00**	
25/abr/2024	CO 000529	(P02252)	GD Compra : 529 Factura: LWFD 2195211, 442 DISTRIBUIDORA LIVERPOOL SA DE CV	$5,196.00	$0.00	$393,814.45
25/abr/2024		**1**	**Subtotal**	**5,196.00**	**0.00**	
30/abr/2024	CG 000028	(C01444)	GD Loreto Artemio Velez Agundez, Folio: 471, Factura: JGyCP/BBME/292/2024	$4,674.09	$0.00	$398,488.54
30/abr/2024		**1**	**Subtotal**	**4,674.09**	**0.00**	
			Total (5122) :	**164,308.81**	**0.00**	

5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/abr/2024			Saldo Inicial			$1,460.00
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$2,036.45	$0.00	$3,496.45
08/abr/2024		**1**	**Subtotal**	**2,036.45**	**0.00**	
			Total (5125) :	**2,036.45**	**0.00**	

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/abr/2024			Saldo Inicial			$1,974,420.47
01/abr/2024	PA 000276	(C01089)	GD Folio: 344, Factura: 010424	$31,000.00	$0.00	$2,005,420.47

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/abr/2024		**2**		**Subtotal**	**31,000.00**	**0.00**	
03/abr/2024	CG 000023	(D00120)	GD CHAVEZ RUIZ ADRIAN, Folio: 379, Factura: 5345 5954 1CAB 3B35		$1,309.50	$0.00	$2,006,729.97
03/abr/2024		**1**		**Subtotal**	**1,309.50**	**0.00**	
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB		$1,500.00	$0.00	$2,008,229.97
05/abr/2024		**1**		**Subtotal**	**1,500.00**	**0.00**	
08/abr/2024	PA 000293	(C01185)	GD Folio: 385, Factura: 080423		$50,000.00	$0.00	$2,058,229.97
08/abr/2024		**1**		**Subtotal**	**50,000.00**	**0.00**	
12/abr/2024	PA 000301	(C01227)	GD Folio: 403, Factura: 120424		$180,000.00	$0.00	$2,238,229.97
12/abr/2024	PA 000302	(C01228)	GD Folio: 404, Factura: 120424		$108,100.00	$0.00	$2,346,329.97
12/abr/2024		**2**		**Subtotal**	**288,100.00**	**0.00**	
15/abr/2024	PA 000311	(C01277)	GD Folio: 411, Factura: MLOG/047/2024		$1,700.13	$0.00	$2,348,030.10
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024		$28,748.28	$0.00	$2,376,778.38
15/abr/2024		**2**		**Subtotal**	**30,448.41**	**0.00**	
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024		$6,400.61	$0.00	$2,383,178.99
16/abr/2024		**1**		**Subtotal**	**6,400.61**	**0.00**	
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO		$9,926.29	$0.00	$2,393,105.28
18/abr/2024		**1**		**Subtotal**	**9,926.29**	**0.00**	
29/abr/2024	PA 000325	(C01405)	GD Folio: 427, Factura: 29/04/2024		$190,000.00	$0.00	$2,583,105.28
29/abr/2024	PA 000326	(C01406)	GD Folio: 428, Factura: 290424		$108,100.00	$0.00	$2,691,205.28
29/abr/2024	PA 000327	(C01407)	GD Folio: 429, Factura: 290424		$31,000.00	$0.00	$2,722,205.28
29/abr/2024		**3**		**Subtotal**	**329,100.00**	**0.00**	
30/abr/2024	PA 000332	(C01441)	GD Folio: 469, Factura: PPDD-4220		$10,000.00	$0.00	$2,732,205.28
30/abr/2024		**1**		**Subtotal**	**10,000.00**	**0.00**	
				Total (5126) :	**757,784.81**	**0.00**	

5127 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr/2024			Saldo Inicial			$1,327.00
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$217.40	$0.00	$1,544.40
08/abr/2024		**1**	**Subtotal**	**217.40**	**0.00**	
17/abr/2024	CO 000477	(P02053)	GD Compra : 477 Factura: FAL 15292, 105 UNIFORMES Y ACCESORIOS DE LA PAZ, S.A. DE C.V.	$20,768.63	$0.00	$22,313.03
17/abr/2024		**1**	**Subtotal**	**20,768.63**	**0.00**	
			Total (5127) :	**20,986.03**	**0.00**	

5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr/2024			Saldo Inicial			$23,132.87
03/abr/2024	CG 000023	(D00120)	GD CHAVEZ RUIZ ADRIAN, Folio: 379, Factura: 5345 5954 1CAB 3B35	$288.00	$0.00	$23,420.87
03/abr/2024		**1**	**Subtotal**	**288.00**	**0.00**	
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$38.92	$0.00	$23,459.79
05/abr/2024		**1**	**Subtotal**	**38.92**	**0.00**	
15/abr/2024	CG 000025	(D00123)	GD CHAVEZ RUIZ ADRIAN, Folio: 409, Factura: C13C EDEC 5ACB	$399.01	$0.00	$23,858.80
15/abr/2024		**1**	**Subtotal**	**399.01**	**0.00**	
16/abr/2024	CG 000026	(D00125)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 415, Factura: POOSM5116724 4167 5296 18731 132161	$323.00	$0.00	$24,181.80
16/abr/2024	CG 000026	(D00125)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 415, Factura: POOSM5116724 4167 5296 18731 132161	$513.81	$0.00	$24,695.61
16/abr/2024	CG 000026	(D00125)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 415, Factura: POOSM5116724 4167 5296 18731 132161	$1,723.72	$0.00	$26,419.33
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$378.00	$0.00	$26,797.33
16/abr/2024		**4**	**Subtotal**	**2,938.53**	**0.00**	
			Total (5129) :	**3,664.46**	**0.00**	

5131 SERVICIOS BÁSICOS

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr/2024			Saldo Inicial			$372,410.35
02/abr/2024	CO 000347	(P01529)	GD Compra : 347 Factura: 40300020, 37 O.O.M.S.A.P.A..S.	$1,957.85	$0.00	$374,368.20
02/abr/2024		**1**	**Subtotal**	**1,957.85**	**0.00**	
04/abr/2024	CO 000380	(P01658)	GD Compra : 380 Factura: 3399 8, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$3,399.00	$0.00	$377,767.20
04/abr/2024	CO 000381	(P01659)	GD Compra : 381 Factura: 2567 0, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$2,567.00	$0.00	$380,334.20
04/abr/2024		**2**	**Subtotal**	**5,966.00**	**0.00**	
08/abr/2024	CO 000387	(P01681)	GD Compra : 387 Factura: 2034 6, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$2,034.00	$0.00	$382,368.20
08/abr/2024	CO 000394	(P01695)	GD Compra : 394 Factura: 1048 4, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,048.00	$0.00	$383,416.20
08/abr/2024	CO 000395	(P01697)	GD Compra : 395 Factura: 0831 6, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$831.00	$0.00	$384,247.20
08/abr/2024	CO 000396	(P01699)	GD Compra : 396 Factura: 1009 5, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,009.00	$0.00	$385,256.20
08/abr/2024	CO 000397	(P01701)	GD Compra : 397 Factura: 2402 8, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$2,402.00	$0.00	$387,658.20
08/abr/2024	CO 000398	(P01703)	GD Compra : 398 Factura: 1331 9, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,331.00	$0.00	$388,989.20
08/abr/2024	CO 000399	(P01705)	GD Compra : 399 Factura: 916 7, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$916.00	$0.00	$389,905.20
08/abr/2024	CO 000400	(P01707)	GD Compra : 400 Factura: 1006 8, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,006.00	$0.00	$390,911.20
08/abr/2024	CO 000401	(P01709)	GD Compra : 401 Factura: 0991 8, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$991.00	$0.00	$391,902.20
08/abr/2024		**9**	**Subtotal**	**11,568.00**	**0.00**	
16/abr/2024	CO 000408	(P01783)	GD Compra : 408 Factura: 4774487, 37 O.O.M.S.A.P.A..S.	$647.78	$0.00	$392,549.98
16/abr/2024	CG 000026	(D00125)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 415, Factura: POOSM5116724 4167 5296 18731 132161	$1,043.91	$0.00	$393,593.89
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$647.78	$0.00	$394,241.67
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$549.00	$0.00	$394,790.67
16/abr/2024		**4**	**Subtotal**	**2,888.47**	**0.00**	
18/abr/2024	CO 000419	(P01826)	GD Compra : 419 Factura: 4834983, 37 O.O.M.S.A.P.A..S.	$647.78	$0.00	$395,438.45
18/abr/2024		**1**	**Subtotal**	**647.78**	**0.00**	
23/abr/2024	CO 000423	(P01837)	GD Compra : 423 Factura: 01347420223312724041, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$114,395.45	$0.00	$509,833.90
23/abr/2024		**1**	**Subtotal**	**114,395.45**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (5131) :	137,423.55	0.00	
5132	**SERVICIOS DE ARRENDAMIENTO**					
01/abr/2024			Saldo Inicial			$720,674.93
03/abr/2024	CO 000348	(P01563)	GD Compra : 348 Factura: 644EE1E5CE83, 305 DELMA OLIVIA FIOL	$60,188.68	$0.00	$780,863.61
03/abr/2024	CO 000349	(P01565)	GD Compra : 349 Factura: -45, 547 JAIME VALENZUELA ARROYO	$29,483.77	$0.00	$810,347.38
03/abr/2024	CO 000360	(P01604)	GD Compra : 360 Factura: 19704, 7 HECTOR GABRIEL PARTIDA TOPETE	$2,221.96	$0.00	$812,569.34
03/abr/2024	CO 000361	(P01606)	GD Compra : 361 Factura: 19705, 7 HECTOR GABRIEL PARTIDA TOPETE	$2,017.01	$0.00	$814,586.35
03/abr/2024	CO 000362	(P01608)	GD Compra : 362 Factura: 19692, 7 HECTOR GABRIEL PARTIDA TOPETE	$641.16	$0.00	$815,227.51
03/abr/2024	CO 000363	(P01610)	GD Compra : 363 Factura: 19693, 7 HECTOR GABRIEL PARTIDA TOPETE	$1,926.39	$0.00	$817,153.90
03/abr/2024	CO 000364	(P01612)	GD Compra : 364 Factura: 19694, 7 HECTOR GABRIEL PARTIDA TOPETE	$810.70	$0.00	$817,964.60
03/abr/2024	CO 000365	(P01614)	GD Compra : 365 Factura: 19701, 7 HECTOR GABRIEL PARTIDA TOPETE	$544.69	$0.00	$818,509.29
03/abr/2024	CO 000366	(P01616)	GD Compra : 366 Factura: 19687, 7 HECTOR GABRIEL PARTIDA TOPETE	$700.27	$0.00	$819,209.56
03/abr/2024	CO 000367	(P01619)	GD Compra : 367 Factura: 19697, 7 HECTOR GABRIEL PARTIDA TOPETE	$477.13	$0.00	$819,686.69
03/abr/2024	CO 000368	(P01621)	GD Compra : 368 Factura: 19691, 7 HECTOR GABRIEL PARTIDA TOPETE	$3,489.00	$0.00	$823,175.69
03/abr/2024	CO 000369	(P01623)	GD Compra : 369 Factura: 19690, 7 HECTOR GABRIEL PARTIDA TOPETE	$814.92	$0.00	$823,990.61
03/abr/2024	CO 000370	(P01625)	GD Compra : 370 Factura: 19700, 7 HECTOR GABRIEL PARTIDA TOPETE	$456.99	$0.00	$824,447.60
03/abr/2024	CO 000371	(P01627)	GD Compra : 371 Factura: 19695, 7 HECTOR GABRIEL PARTIDA TOPETE	$686.63	$0.00	$825,134.23
03/abr/2024	CO 000372	(P01629)	GD Compra : 372 Factura: 19696, 7 HECTOR GABRIEL PARTIDA TOPETE	$1,610.03	$0.00	$826,744.26
03/abr/2024	CO 000373	(P01631)	GD Compra : 373 Factura: 19698, 7 HECTOR GABRIEL PARTIDA TOPETE	$650.25	$0.00	$827,394.51
03/abr/2024	CO 000374	(P01633)	GD Compra : 374 Factura: 19699, 7 HECTOR GABRIEL PARTIDA TOPETE	$295.57	$0.00	$827,690.08
03/abr/2024	CO 000375	(P01635)	GD Compra : 375 Factura: 19702, 7 HECTOR GABRIEL PARTIDA TOPETE	$309.86	$0.00	$827,999.94
03/abr/2024	CO 000376	(P01637)	GD Compra : 376 Factura: 19688, 7 HECTOR GABRIEL PARTIDA TOPETE	$735.35	$0.00	$828,735.29
03/abr/2024	CO 000377	(P01639)	GD Compra : 377 Factura: 19689, 7 HECTOR GABRIEL PARTIDA TOPETE	$93.54	$0.00	$828,828.83
03/abr/2024	CO 000378	(P01641)	GD Compra : 378 Factura: 19703, 7 HECTOR GABRIEL PARTIDA TOPETE	$396.91	$0.00	$829,225.74
03/abr/2024		**21**	**Subtotal**	**108,550.81**	**0.00**	
08/abr/2024	CO 000389	(P01685)	GD Compra : 389 Factura: MRAL-20, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$30,533.76	$0.00	$859,759.50
08/abr/2024		**1**	**Subtotal**	**30,533.76**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/abr/2024	PA 000303	(C01229)	GD Folio: 405, Factura: BBME GTO ADMVO	$17,900.00	$0.00	$877,659.50
11/abr/2024		**1**	**Subtotal**	**17,900.00**	**0.00**	
15/abr/2024	PA 000310	(C01276)	GD Folio: 410, Factura: MLOG/045/2024	$25,288.00	$0.00	$902,947.50
15/abr/2024	PA 000311	(C01277)	GD Folio: 411, Factura: MLOG/047/2024	$25,404.00	$0.00	$928,351.50
15/abr/2024	CO 000413	(P01793)	GD Compra : 413 Factura: 2260, 443 JORGE GARCIA ANDRADE	$4,060.00	$0.00	$932,411.50
15/abr/2024	CO 000414	(P01795)	GD Compra : 414 Factura: 2261, 443 JORGE GARCIA ANDRADE	$2,030.00	$0.00	$934,441.50
15/abr/2024	PA 000314	(C01288)	GD Folio: 416, Factura: DMTP032/2024	$45,000.00	$0.00	$979,441.50
15/abr/2024		**5**	**Subtotal**	**101,782.00**	**0.00**	
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$15,000.00	$0.00	$994,441.50
16/abr/2024		**1**	**Subtotal**	**15,000.00**	**0.00**	
18/abr/2024	PA 000320	(C01318)	GD Folio: 422, Factura: DMLTP 031/2024	$5,000.00	$0.00	$999,441.50
18/abr/2024	PA 000320	(C01318)	GD Folio: 422, Factura: DMLTP 031/2024	$812.00	$0.00	$1,000,253.50
18/abr/2024		**2**	**Subtotal**	**5,812.00**	**0.00**	
			Total (5132) :	**279,578.57**	**0.00**	

5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/abr/2024			Saldo Inicial			$487,200.00
01/abr/2024	000000	(D00133)	gd	$4,060.00	$0.00	$491,260.00
01/abr/2024		**2**	**Subtotal**	**4,060.00**	**0.00**	
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$13,000.00	$0.00	$504,260.00
05/abr/2024		**1**	**Subtotal**	**13,000.00**	**0.00**	
08/abr/2024	CO 000388	(P01683)	GD Compra : 388 Factura: c0967d5e5329, 876 PATRICIO MALDONADO	$46,400.00	$0.00	$550,660.00
08/abr/2024		**1**	**Subtotal**	**46,400.00**	**0.00**	
11/abr/2024	PA 000303	(C01229)	GD Folio: 405, Factura: BBME GTO ADMVO	$24,000.00	$0.00	$574,660.00
11/abr/2024		**1**	**Subtotal**	**24,000.00**	**0.00**	
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$4,000.00	$0.00	$578,660.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
16/abr/2024		**1**		**Subtotal**	**4,000.00**	**0.00**	
18/abr/2024	PA 000320	(C01318)	GD Folio: 422, Factura: DMLTP 031/2024		$34,000.00	$0.00	$612,660.00
18/abr/2024		**1**		**Subtotal**	**34,000.00**	**0.00**	
				Total (5133) :	**125,460.00**	**0.00**	

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/abr/2024			Saldo Inicial				$3,743.71
19/abr/2024	PA 000426	(C01663)	GD Folio: 530, Factura: 7B5BD5C3388B		$19,602.84	$0.00	$23,346.55
19/abr/2024		**1**		**Subtotal**	**19,602.84**	**0.00**	
30/abr/2024	PA 000388	(C01520)	GD Folio: 494, Factura: 0563579069		$561.64	$0.00	$23,908.19
30/abr/2024	PA 000389	(C01521)	GD Folio: 495, Factura: 012040001152886064		$541.95	$0.00	$24,450.14
30/abr/2024		**2**		**Subtotal**	**1,103.59**	**0.00**	
				Total (5134) :	**20,706.43**	**0.00**	

5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/abr/2024			Saldo Inicial				$104,446.47
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB		$446.99	$0.00	$104,893.46
05/abr/2024		**1**		**Subtotal**	**446.99**	**0.00**	
11/abr/2024	PA 000303	(C01229)	GD Folio: 405, Factura: BBME GTO ADMVO		$9,115.00	$0.00	$114,008.46
11/abr/2024		**1**		**Subtotal**	**9,115.00**	**0.00**	
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024		$7,598.00	$0.00	$121,606.46
15/abr/2024	PA 000314	(C01288)	GD Folio: 416, Factura: DMTP032/2024		$3,747.70	$0.00	$125,354.16
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024		$1,010.12	$0.00	$126,364.28
15/abr/2024		**3**		**Subtotal**	**12,355.82**	**0.00**	
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024		$4,000.00	$0.00	$130,364.28

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$220.00	$0.00	$130,584.28
16/abr/2024		**2**	**Subtotal**	**4,220.00**	**0.00**	
18/abr/2024	PA 000318	(C01315)	GD Folio: 420, Factura: ELV GTO LEG MARZO	$2,650.00	$0.00	$133,234.28
18/abr/2024		**1**	**Subtotal**	**2,650.00**	**0.00**	
			Total (5135) :	**28,787.81**	**0.00**	

5136 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr/2024			Saldo Inicial			$1,529,232.53
02/abr/2024	CO 000353	(P01576)	GD Compra : 353 Factura: 76536B4E8D90, 509 MARIA HERMELINDA ALMA VARGAS	$10,000.00	$0.00	$1,539,232.53
02/abr/2024	CO 000354	(P01578)	GD Compra : 354 Factura: 57671DE76628, 675 JOSE MARQUEZ RODRIGUEZ	$5,000.01	$0.00	$1,544,232.54
02/abr/2024	CO 000355	(P01580)	GD Compra : 355 Factura: F10, 469 GERMAN HUMBERTO COTA COTA	$5,000.00	$0.00	$1,549,232.54
02/abr/2024	CO 000356	(P01582)	GD Compra : 356 Factura: 50CDDAAAF24A, 654 RODRIGO FRANCISCO REBOLLEDO RAMIREZ	$10,000.00	$0.00	$1,559,232.54
02/abr/2024	CO 000357	(P01585)	GD Compra : 357 Factura: 362B5B74752C, 433 MODESTO PERALTA DELGADO	$3,000.00	$0.00	$1,562,232.54
02/abr/2024	CO 000358	(P01587)	GD Compra : 358 Factura: 64F32FD9342D, 651 SIMON FERNANDO VALENCIA	$7,076.26	$0.00	$1,569,308.80
02/abr/2024	CO 000359	(P01590)	GD Compra : 359 Factura: 3481, 655 AVD ENTERTAINMENT SA DE CV	$7,000.00	$0.00	$1,576,308.80
02/abr/2024		**7**	**Subtotal**	**47,076.27**	**0.00**	
08/abr/2024	CO 000392	(P01691)	GD Compra : 392 Factura: FA 22, 648 INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	$17,400.00	$0.00	$1,593,708.80
08/abr/2024	CO 000393	(P01693)	GD Compra : 393 Factura: 00155D014009, 824 RADIO PACEÑITA AC	$5,000.56	$0.00	$1,598,709.36
08/abr/2024		**2**	**Subtotal**	**22,400.56**	**0.00**	
09/abr/2024	CO 000391	(P01689)	GD Compra : 391 Factura: AJ 12000761, 676 TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V.	$34,800.00	$0.00	$1,633,509.36
09/abr/2024		**1**	**Subtotal**	**34,800.00**	**0.00**	
30/abr/2024	CO 000431	(P01914)	GD Compra : 431 Factura: IMP25, 825 J TULIO NIVARDO ORTIZ URIBE	$5,000.01	$0.00	$1,638,509.37
30/abr/2024	CO 000432	(P01916)	GD Compra : 432 Factura: I 211, 411 LUCIO ESPINOZA CHAVIRA	$5,000.00	$0.00	$1,643,509.37
30/abr/2024	CO 000433	(P01918)	GD Compra : 433 Factura: I nbcs 173, 434 MARIA ISELA CONTRERAS INFANTE	$10,000.00	$0.00	$1,653,509.37
30/abr/2024	CO 000434	(P01920)	GD Compra : 434 Factura: A 001105, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$34,800.00	$0.00	$1,688,309.37
30/abr/2024	CO 000435	(P01922)	GD Compra : 435 Factura: D63CE0DDC3A6, 107 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	$20,000.00	$0.00	$1,708,309.37

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9000)
Del 01/abr/2024 al 30/abr/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr/2024	CO 000436	(P01924)	GD Compra : 436 Factura: 168, 439 TANIA MELISSA DOMINGUEZ LUCERO	$5,000.01	$0.00	$1,713,309.38
30/abr/2024	CO 000437	(P01926)	GD Compra : 437 Factura: 75A7F1882DB6, 653 ELVIS MAYCO HERNANDEZ HERNANDEZ	$3,000.00	$0.00	$1,716,309.38
30/abr/2024	CO 000438	(P01928)	GD Compra : 438 Factura: 57EDBC01D15, 656 JOEL TRUJILLO GONZALEZ	$7,000.00	$0.00	$1,723,309.38
30/abr/2024	CO 000439	(P01930)	GD Compra : 439 Factura: CD221A0A5DA9, 410 IRMA BELTRAN SAINZ	$7,000.00	$0.00	$1,730,309.38
30/abr/2024	CO 000440	(P01932)	GD Compra : 440 Factura: SPE 137, 657 SEMILLA PERIODISTICA S DE RL DE CV	$7,000.00	$0.00	$1,737,309.38
30/abr/2024	CO 000441	(P01934)	GD Compra : 441 Factura: CSRP/0231, 354 IRIS ESMERALDA VALDEZ OROZCO	$5,000.01	$0.00	$1,742,309.39
30/abr/2024	CO 000442	(P01936)	GD Compra : 442 Factura: 271, 33 FRANCISCO JAVIER SANDOVAL	$3,000.00	$0.00	$1,745,309.39
30/abr/2024	CO 000443	(P01940)	GD Compra : 443 Factura: 33AF539888D8, 828 MARIA GUADALUPE ALVAREZ GUTIERREZ	$10,108.94	$0.00	$1,755,418.33
30/abr/2024	CO 000444	(P01942)	GD Compra : 444 Factura: 8EE05A45E865, 321 VICTORIA PULIDO MAYORAL	$3,032.68	$0.00	$1,758,451.01
30/abr/2024	CO 000445	(P01944)	GD Compra : 445 Factura: 7902C09B108, 397 MARIA ENRIQUETA VALDEZ	$5,054.47	$0.00	$1,763,505.48
30/abr/2024	CO 000446	(P01946)	GD Compra : 446 Factura: 46C0BE4CF36B, 317 CESAR ESCUDERO HERNANDEZ	$7,660.38	$0.00	$1,771,165.86
30/abr/2024	CO 000447	(P01948)	GD Compra : 447 Factura: 1A28CC7293EA, 658 EDUARDO RAMIREZ SANCHEZ	$3,032.68	$0.00	$1,774,198.54
30/abr/2024	CO 000448	(P01950)	GD Compra : 448 Factura: 6EB4ADA9426C, 654 RODRIGO FRANCISCO REBOLLEDO RAMIREZ	$10,000.00	$0.00	$1,784,198.54
30/abr/2024	CO 000449	(P01952)	GD Compra : 449 Factura: F 27, 824 RADIO PACEÑITA AC	$5,000.01	$0.00	$1,789,198.55
30/abr/2024	CO 000450	(P01954)	GD Compra : 450 Factura: T- 440, 22 TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	$10,000.00	$0.00	$1,799,198.55
30/abr/2024	CO 000451	(P01956)	GD Compra : 451 Factura: 3BE2DE182B42, 433 MODESTO PERALTA DELGADO	$3,000.00	$0.00	$1,802,198.55
30/abr/2024	CO 000452	(P01958)	GD Compra : 452 Factura: FE8C10885981, 132 ARMANDO SUAREZ MARTINEZ	$5,000.01	$0.00	$1,807,198.56
30/abr/2024	CO 000453	(P01960)	GD Compra : 453 Factura: 1FE2562ABA76, 651 SIMON FERNANDO VALENCIA	$7,076.26	$0.00	$1,814,274.82
30/abr/2024	CO 000454	(P01962)	GD Compra : 454 Factura: F-146, 531 DANIEL ERNESTO HERRERA MALDONADO	$10,108.94	$0.00	$1,824,383.76
30/abr/2024	CO 000455	(P01964)	GD Compra : 455 Factura: AA- 1226, 71 COMUNICABOS, S.C.	$10,000.00	$0.00	$1,834,383.76
30/abr/2024	CO 000456	(P01966)	GD Compra : 456 Factura: 3569, 655 AVD ENTERTAINMENT SA DE CV	$7,000.00	$0.00	$1,841,383.76
30/abr/2024	CO 000457	(P01968)	GD Compra : 457 Factura: A 9, 661 JORGE CASTAÑEDA IBAÑEZ	$15,000.01	$0.00	$1,856,383.77
30/abr/2024	CO 000458	(P01970)	GD Compra : 458 Factura: 393, 240 JOSE GUADALUPE ORTIZ VALLE	$7,076.25	$0.00	$1,863,460.02
30/abr/2024	CO 000459	(P01972)	GD Compra : 459 Factura: FAC - 357, 23 MAYRA LETICIA SEGOVIA BARRON	$10,000.00	$0.00	$1,873,460.02
30/abr/2024	CO 000460	(P01974)	GD Compra : 460 Factura: 64361C0007A1, 219 GIOVANNY CARLOS DIAZ	$10,108.94	$0.00	$1,883,568.96
30/abr/2024	CO 000461	(P01976)	GD Compra : 461 Factura: 17E61D8C4038, 649 NITZIA VALERIA PLATA POLANCO	$10,000.00	$0.00	$1,893,568.96
30/abr/2024	CO 000462	(P01978)	GD Compra : 462 Factura: 5F9A61545650, 504 JESUS LEYVA MURILLO	$7,000.00	$0.00	$1,900,568.96
30/abr/2024	CO 000463	(P01980)	GD Compra : 463 Factura: 31E6439C287F, 31 ARTURO BRAVO MONROY	$7,076.26	$0.00	$1,907,645.22
30/abr/2024	CO 000464	(P01982)	GD Compra : 464 Factura: 12623D7A1762, 269 JOSE OSWALDO TALAMANTES LOPEZ	$5,054.47	$0.00	$1,912,699.69
30/abr/2024	CO 000465	(P01984)	GD Compra : 465 Factura: 12359486d743, 650 LENNETH ARACIMI ONOFRE GARCIA	$10,108.93	$0.00	$1,922,808.62
30/abr/2024	CO 000466	(P01986)	GD Compra : 466 Factura: 8C56BCC3472F, 667 ANALISIS BCS.COM SA	$5,000.01	$0.00	$1,927,808.63
30/abr/2024	CO 000467	(P01988)	GD Compra : 467 Factura: 010EC35AFB70, 86 JOSE CASILLAS SERRANO	$3,000.00	$0.00	$1,930,808.63
30/abr/2024	CO 000468	(P01990)	GD Compra : 468 Factura: F-12, 817 ENRIQUE MATEOS SANCHEZ	$5,054.47	$0.00	$1,935,863.10
30/abr/2024		**38**	**Subtotal**	**302,353.74**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (5136) :	406,630.57	0.00	
5137	**SERVICIOS DE TRASLADO Y VIÁTICOS**					
01/abr/2024			Saldo Inicial			$55,513.82
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$980.00	$0.00	$56,493.82
18/abr/2024		**1**	**Subtotal**	**980.00**	**0.00**	
			Total (5137) :	**980.00**	**0.00**	
5138	**SERVICIOS OFICIALES**					
01/abr/2024			Saldo Inicial			$986,304.78
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$19,196.28	$0.00	$1,005,501.06
05/abr/2024		**1**	**Subtotal**	**19,196.28**	**0.00**	
15/abr/2024	PA 000310	(C01276)	GD Folio: 410, Factura: MLOG/045/2024	$35,577.20	$0.00	$1,041,078.26
15/abr/2024	PA 000311	(C01277)	GD Folio: 411, Factura: MLOG/047/2024	$17,632.00	$0.00	$1,058,710.26
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$18,188.80	$0.00	$1,076,899.06
15/abr/2024	PA 000314	(C01288)	GD Folio: 416, Factura: DMTP032/2024	$7,700.00	$0.00	$1,084,599.06
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$10,862.57	$0.00	$1,095,461.63
15/abr/2024		**5**	**Subtotal**	**89,960.57**	**0.00**	
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$4,000.00	$0.00	$1,099,461.63
16/abr/2024		**1**	**Subtotal**	**4,000.00**	**0.00**	
18/abr/2024	PA 000318	(C01315)	GD Folio: 420, Factura: ELV GTO LEG MARZO	$32,179.77	$0.00	$1,131,641.40
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$22,265.67	$0.00	$1,153,907.07
18/abr/2024	PA 000320	(C01318)	GD Folio: 422, Factura: DMLTP 031/2024	$5,777.98	$0.00	$1,159,685.05
18/abr/2024		**3**	**Subtotal**	**60,223.42**	**0.00**	
30/abr/2024	CG 000029	(D00128)	GD Loreto Artemio Velez Agundez, Folio: 473, Factura: BBME294/2024	$30,000.00	$0.00	$1,189,685.05
30/abr/2024	CG 000030	(D00129)	GD Loreto Artemio Velez Agundez, Folio: 474, Factura: BBME/294/2024	$25,830.00	$0.00	$1,215,515.05
30/abr/2024		**2**	**Subtotal**	**55,830.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (5138) :	229,210.27	0.00	
5139	**OTROS SERVICIOS GENERALES**					
01/abr/2024			Saldo Inicial			$4,074.00
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$114.00	$0.00	$4,188.00
15/abr/2024		**1**	**Subtotal**	**114.00**	**0.00**	
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$114.00	$0.00	$4,302.00
16/abr/2024		**1**	**Subtotal**	**114.00**	**0.00**	
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$89.00	$0.00	$4,391.00
18/abr/2024		**1**	**Subtotal**	**89.00**	**0.00**	
			Total (5139) :	**317.00**	**0.00**	
5231	**SUBSIDIOS**					
01/abr/2024			Saldo Inicial			$25,000.02
29/abr/2024	GP 000296	(C01408)	GD Folio: 326	$8,333.34	$0.00	$33,333.36
29/abr/2024		**1**	**Subtotal**	**8,333.34**	**0.00**	
			Total (5231) :	**8,333.34**	**0.00**	
5241	**AYUDAS SOCIALES A PERSONAS**					
01/abr/2024			Saldo Inicial			$3,393,572.14
01/abr/2024	GD 000294	(P01771)	GD Folio: 294	$1,000.00	$0.00	$3,394,572.14
01/abr/2024	GD 000328	(P01892)	GD Folio: 328	$1,000.00	$0.00	$3,395,572.14
01/abr/2024		**3**	**Subtotal**	**2,000.00**	**0.00**	
03/abr/2024	GD 000274	(P01572)	GD Folio: 274	$6,611.58	$0.00	$3,402,183.72
03/abr/2024	GD 000275	(P01574)	GD Folio: 275	$2,978.00	$0.00	$3,405,161.72
03/abr/2024	GD 000276	(P01593)	GD Folio: 276	$5,325.00	$0.00	$3,410,486.72

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9000)
Del 01/abr/2024 al 30/abr/2024

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
03/abr/2024	GD 000277	(P01600)	GD Folio: 277		$5,138.00	$0.00	$3,415,624.72
03/abr/2024	GD 000278	(P01644)	GD Folio: 278		$5,352.00	$0.00	$3,420,976.72
03/abr/2024		**5**		**Subtotal**	**25,404.58**	**0.00**	
04/abr/2024	GD 000276	(P01643)	Cancelación GD Folio: 276		-$5,325.00	$0.00	$3,415,651.72
04/abr/2024	GD 000279	(P01648)	GD Folio: 279		$2,943.00	$0.00	$3,418,594.72
04/abr/2024	GD 000280	(P01650)	GD Folio: 280		$1,693.00	$0.00	$3,420,287.72
04/abr/2024	GD 000280	(P01650)	GD Folio: 280		$1,693.00	$0.00	$3,421,980.72
04/abr/2024		**4**		**Subtotal**	**1,004.00**	**0.00**	
05/abr/2024	GD 000281	(P01652)	GD Folio: 281		$3,391.00	$0.00	$3,425,371.72
05/abr/2024	GD 000282	(P01654)	GD Folio: 282		$5,451.00	$0.00	$3,430,822.72
05/abr/2024	GD 000283	(P01676)	GD Folio: 283		$16,166.57	$0.00	$3,446,989.29
05/abr/2024		**3**		**Subtotal**	**25,008.57**	**0.00**	
08/abr/2024	GD 000284	(P01678)	GD Folio: 284		$15,103.97	$0.00	$3,462,093.26
08/abr/2024	GD 000285	(P01716)	GD Folio: 285		$12,000.00	$0.00	$3,474,093.26
08/abr/2024		**2**		**Subtotal**	**27,103.97**	**0.00**	
11/abr/2024	GD 000286	(P01718)	GD Folio: 286		$5,584.82	$0.00	$3,479,678.08
11/abr/2024	GD 000288	(P01723)	GD Folio: 288		$1,819.00	$0.00	$3,481,497.08
11/abr/2024	GD 000288	(P01723)	GD Folio: 288		$588.00	$0.00	$3,482,085.08
11/abr/2024	GD 000289	(P01725)	GD Folio: 289		$1,800.00	$0.00	$3,483,885.08
11/abr/2024	GD 000289	(P01725)	GD Folio: 289		$1,800.00	$0.00	$3,485,685.08
11/abr/2024	GD 000291	(P01730)	GD Folio: 291		$7,949.00	$0.00	$3,493,634.08
11/abr/2024		**6**		**Subtotal**	**19,540.82**	**0.00**	
12/abr/2024	GD 000287	(P01721)	GD Folio: 287		$5,937.00	$0.00	$3,499,571.08
12/abr/2024	GD 000292	(P01732)	GD Folio: 292		$6,038.00	$0.00	$3,505,609.08
12/abr/2024	GD 000293	(P01770)	GD Folio: 293		$2,000.00	$0.00	$3,507,609.08
12/abr/2024		**3**		**Subtotal**	**13,975.00**	**0.00**	
15/abr/2024	GD 000295	(P01777)	GD Folio: 295		$40,000.00	$0.00	$3,547,609.08
15/abr/2024	GD 000296	(P01780)	GD Folio: 296		$4,426.00	$0.00	$3,552,035.08
15/abr/2024	GD 000297	(P01786)	GD Folio: 297		$5,880.00	$0.00	$3,557,915.08
15/abr/2024	GD 000298	(P01788)	GD Folio: 298		$2,959.00	$0.00	$3,560,874.08
15/abr/2024	GD 000299	(P01790)	GD Folio: 299		$4,336.00	$0.00	$3,565,210.08
15/abr/2024		**5**		**Subtotal**	**57,601.00**	**0.00**	
16/abr/2024	GD 000311	(P01847)	GD Folio: 311		$40,000.00	$0.00	$3,605,210.08
16/abr/2024	GD 000312	(P01848)	GD Folio: 312		$40,000.00	$0.00	$3,645,210.08
16/abr/2024	GD 000317	(P01853)	GD Folio: 317		$40,000.00	$0.00	$3,685,210.08
16/abr/2024		**3**		**Subtotal**	**120,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
17/abr/2024	GD 000300	(P01799)	GD Folio: 300		$8,672.00	$0.00	$3,693,882.08
17/abr/2024	GD 000301	(P01801)	GD Folio: 301		$7,530.93	$0.00	$3,701,413.01
17/abr/2024	GD 000301	(P01801)	GD Folio: 301		$280.64	$0.00	$3,701,693.65
17/abr/2024	GD 000301	(P01801)	GD Folio: 301		$9,242.80	$0.00	$3,710,936.45
17/abr/2024	GD 000303	(P01806)	GD Folio: 303		$15,748.00	$0.00	$3,726,684.45
17/abr/2024		**5**		**Subtotal**	**41,474.37**	**0.00**	
18/abr/2024	GD 000302	(P01804)	GD Folio: 302		$756.00	$0.00	$3,727,440.45
18/abr/2024	GD 000304	(P01814)	GD Folio: 304		$5,656.00	$0.00	$3,733,096.45
18/abr/2024	GD 000304	(P01814)	GD Folio: 304		$609.00	$0.00	$3,733,705.45
18/abr/2024	GD 000306	(P01818)	GD Folio: 306		$8,851.00	$0.00	$3,742,556.45
18/abr/2024	GD 000307	(P01820)	GD Folio: 307		$5,200.00	$0.00	$3,747,756.45
18/abr/2024	GD 000313	(P01849)	GD Folio: 313		$40,000.00	$0.00	$3,787,756.45
18/abr/2024	GD 000314	(P01850)	GD Folio: 314		$40,000.00	$0.00	$3,827,756.45
18/abr/2024	GD 000315	(P01851)	GD Folio: 315		$40,500.00	$0.00	$3,868,256.45
18/abr/2024	GD 000316	(P01852)	GD Folio: 316		$39,000.00	$0.00	$3,907,256.45
18/abr/2024		**9**		**Subtotal**	**180,572.00**	**0.00**	
19/abr/2024	GD 000305	(P01816)	GD Folio: 305		$3,609.00	$0.00	$3,910,865.45
19/abr/2024	GD 000305	(P01816)	GD Folio: 305		$261.00	$0.00	$3,911,126.45
19/abr/2024	GD 000308	(P01822)	GD Folio: 308		$5,601.00	$0.00	$3,916,727.45
19/abr/2024	GD 000309	(P01824)	GD Folio: 309		$8,594.64	$0.00	$3,925,322.09
19/abr/2024	GD 000309	(P01824)	GD Folio: 309		$5,682.00	$0.00	$3,931,004.09
19/abr/2024		**5**		**Subtotal**	**23,747.64**	**0.00**	
23/abr/2024	GD 000310	(P01839)	GD Folio: 310		$7,163.00	$0.00	$3,938,167.09
23/abr/2024		**1**		**Subtotal**	**7,163.00**	**0.00**	
25/abr/2024	GD 000319	(P01868)	GD Folio: 319		$4,758.00	$0.00	$3,942,925.09
25/abr/2024	GD 000320	(P01870)	GD Folio: 320		$2,786.00	$0.00	$3,945,711.09
25/abr/2024	GD 000321	(P01872)	GD Folio: 321		$2,737.00	$0.00	$3,948,448.09
25/abr/2024	GD 000322	(P01878)	GD Folio: 322		$12,929.00	$0.00	$3,961,377.09
25/abr/2024	GD 000329	(P01894)	GD Folio: 329		$80,000.00	$0.00	$4,041,377.09
25/abr/2024	GD 000330	(P01895)	GD Folio: 330		$40,000.00	$0.00	$4,081,377.09
25/abr/2024		**6**		**Subtotal**	**143,210.00**	**0.00**	
29/abr/2024	GD 000327	(P01891)	GD Folio: 327		$2,000.00	$0.00	$4,083,377.09
29/abr/2024		**1**		**Subtotal**	**2,000.00**	**0.00**	
30/abr/2024	GD 000332	(P01992)	GD Folio: 332		$700.01	$0.00	$4,084,077.10
30/abr/2024	GD 000332	(P01992)	GD Folio: 332		$15,059.98	$0.00	$4,099,137.08
30/abr/2024	GD 000333	(P01998)	GD Folio: 333		$28,383.00	$0.00	$4,127,520.08

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
30/abr/2024	GD 000334	(P02000)	GD Folio: 334		$609.00	$0.00	$4,128,129.08
30/abr/2024	GD 000334	(P02000)	GD Folio: 334		$8,292.00	$0.00	$4,136,421.08
30/abr/2024	GD 000335	(P02004)	GD Folio: 335		$40,000.00	$0.00	$4,176,421.08
30/abr/2024		**6**		**Subtotal**	**93,043.99**	**0.00**	
				Total (5241) :	**782,848.94**	**0.00**	

8120 LEY DE INGRESOS POR EJECUTAR

Fecha	No. de Evento	Poliza	Descripción		DEBE	HABER	SALDO
01/abr/2024			Saldo Inicial				$197,311,597.91
09/abr/2024	ID 000013	(P01889)	ID: 13 Presupuesto Asignado ,Ref: CLC24-12934		$10,297,053.43	$0.00	$187,014,544.48
09/abr/2024		**1**		**Subtotal**	**10,297,053.43**	**0.00**	
24/abr/2024	ID 000014	(P02101)	ID: 14 Presupuesto Asignado ,Ref: CLC-24-16053		$10,297,053.43	$0.00	$176,717,491.05
24/abr/2024	ID 000015	(P02102)	ID: 15 Ampliación ,Ref: CLC-24-16045		$216,536.67	$0.00	$176,500,954.38
24/abr/2024	IM 000013	(P02103)	Monto Modificado		$0.00	$216,536.67	$176,717,491.05
24/abr/2024		**3**		**Subtotal**	**10,513,590.10**	**216,536.67**	
30/abr/2024	IM 000016	(P02114)	Monto Modificado		$0.00	$211.01	$176,717,702.06
30/abr/2024	IM 000016	(P02114)	Monto Modificado		$0.00	$2.59	$176,717,704.65
30/abr/2024	ID 000016	(P02251)	ID: 16 Interes Bancario ,Ref: BBVA 606		$179.08	$0.00	$176,717,525.57
30/abr/2024	ID 000016	(P02251)	ID: 16 Interes Bancario ,Ref: BBVA 825		$31.93	$0.00	$176,717,493.64
30/abr/2024	ID 000017	(P02253)	ID: 17 Otros Ingresos ,Ref: BBVA606		$2.59	$0.00	$176,717,491.05
30/abr/2024		**5**		**Subtotal**	**213.60**	**213.60**	
				Total (8120) :	**20,810,857.13**	**216,750.27**	

8130 MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA

Fecha	No. de Evento	Poliza	Descripción		DEBE	HABER	SALDO
01/abr/2024			Saldo Inicial				$279.51
24/abr/2024	IM 000013	(P02103)	Monto Modificado		$216,536.67	$0.00	$216,816.18
24/abr/2024		**1**		**Subtotal**	**216,536.67**	**0.00**	
30/abr/2024	IM 000016	(P02114)	Monto Modificado		$211.01	$0.00	$217,027.19
30/abr/2024	IM 000016	(P02114)	Monto Modificado		$2.59	$0.00	$217,029.78
30/abr/2024		**2**		**Subtotal**	**213.60**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (8130) :	216,750.27	0.00	

8140 LEY DE INGRESOS DEVENGADA

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/abr/2024			Saldo Inicial			$0.00
09/abr/2024	ID 000013	(P01889)	ID: 13 Presupuesto Asignado ,Ref: CLC24-12934	$0.00	$10,297,053.43	$10,297,053.43
09/abr/2024	IR 000019	(I00022)	IR:19, Presupuesto Asignado	$10,297,053.43	$0.00	$0.00
09/abr/2024		**2**	**Subtotal**	**10,297,053.43**	**10,297,053.43**	
24/abr/2024	ID 000014	(P02101)	ID: 14 Presupuesto Asignado ,Ref: CLC-24-16053	$0.00	$10,297,053.43	$10,297,053.43
24/abr/2024	IR 000020	(I00023)	IR:20, Presupuesto Asignado	$10,297,053.43	$0.00	$0.00
24/abr/2024	ID 000015	(P02102)	ID: 15 Ampliación ,Ref: CLC-24-16045	$0.00	$216,536.67	$216,536.67
24/abr/2024	IR 000021	(I00024)	IR:21, Ampliación	$216,536.67	$0.00	$0.00
24/abr/2024		**4**	**Subtotal**	**10,513,590.10**	**10,513,590.10**	
30/abr/2024	ID 000016	(P02251)	ID: 16 Interes Bancario ,Ref: BBVA 606	$0.00	$179.08	$179.08
30/abr/2024	ID 000016	(P02251)	ID: 16 Interes Bancario ,Ref: BBVA 825	$0.00	$31.93	$211.01
30/abr/2024	IR 000022	(I00026)	IR:22, Interes Bancario	$179.08	$0.00	$31.93
30/abr/2024	IR 000023	(I00027)	IR:23, Interes Bancario	$31.93	$0.00	$0.00
30/abr/2024	ID 000017	(P02253)	ID: 17 Otros Ingresos ,Ref: BBVA606	$0.00	$2.59	$2.59
30/abr/2024	IR 000024	(I00028)	IR:24, Otros Ingresos	$2.59	$0.00	$0.00
30/abr/2024		**6**	**Subtotal**	**213.60**	**213.60**	
			Total (8140) :	**20,810,857.13**	**20,810,857.13**	

8150 LEY DE INGRESOS RECAUDADA

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/abr/2024			Saldo Inicial			$62,203,155.60
09/abr/2024	IR 000019	(I00022)	IR:19, Presupuesto Asignado	$0.00	$10,297,053.43	$72,500,209.03
09/abr/2024		**1**	**Subtotal**	**0.00**	**10,297,053.43**	
24/abr/2024	IR 000020	(I00023)	IR:20, Presupuesto Asignado	$0.00	$10,297,053.43	$82,797,262.46
24/abr/2024	IR 000021	(I00024)	IR:21, Ampliación	$0.00	$216,536.67	$83,013,799.13
24/abr/2024		**2**	**Subtotal**	**0.00**	**10,513,590.10**	
30/abr/2024	IR 000022	(I00026)	IR:22, Interes Bancario	$0.00	$179.08	$83,013,978.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr/2024	IR 000023	(I00027)	IR:23, Interes Bancario	$0.00	$31.93	$83,014,010.14
30/abr/2024	IR 000024	(I00028)	IR:24, Otros Ingresos	$0.00	$2.59	$83,014,012.73
30/abr/2024		**3**	**Subtotal**	**0.00**	**213.60**	
			Total (8150) :	**0.00**	**20,810,857.13**	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr/2024			Saldo Inicial			$212,107,566.58
01/abr/2024	PA 000276	(C01089)	GC	$0.00	$31,000.00	$212,076,566.58
01/abr/2024	GC 000236	(P01769)	Desc: Ayudas sociales a personas	$0.00	$6,000.00	$212,070,566.58
01/abr/2024	000000	(D00133)	GC	$0.00	-$4,060.00	$212,074,626.58
01/abr/2024	000000	(D00133)	GC	$0.00	$4,060.00	$212,070,566.58
01/abr/2024		**5**	**Subtotal**	**0.00**	**37,000.00**	
02/abr/2024	OC 000273	(P01528)	GC Producto: 3130100001 SERVICIO DE AGUA POTABLE ALLENDE 1201 ESQ FELIX ORTEGA PERIODO DEL FEBERO Y MARZO MAS RECONEXION	$0.00	$1,957.85	$212,068,608.73
02/abr/2024	OC 000276	(P01575)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$10,000.00	$212,058,608.73
02/abr/2024	OC 000277	(P01577)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$5,000.01	$212,053,608.72
02/abr/2024	OC 000278	(P01579)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$5,000.00	$212,048,608.72
02/abr/2024	OC 000279	(P01581)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$10,000.00	$212,038,608.72
02/abr/2024	OC 000280	(P01583)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$3,000.00	$212,035,608.72
02/abr/2024	OC 000281	(P01586)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$7,076.26	$212,028,532.46
02/abr/2024	OC 000282	(P01589)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$7,000.00	$212,021,532.46
02/abr/2024		**8**	**Subtotal**	**0.00**	**49,034.12**	
03/abr/2024	OC 000274	(P01562)	GC Producto: 3220100001 AREENDAMIENTO MES DE ABRIL	$0.00	$60,188.68	$211,961,343.78
03/abr/2024	OC 000275	(P01564)	GC Producto: 3220100001 ARRENDAMIENTO DE LOCAL COMERCIAL UBICADO EN CALLE IGNACIO ALLENDE ESQ FELIX ORTEGA #1201 MES DE ABRIL	$0.00	$29,483.77	$211,931,860.01
03/abr/2024	GC 000218	(P01571)	Desc: Ayudas sociales a personas	$0.00	$6,611.58	$211,925,248.43
03/abr/2024	GC 000219	(P01573)	Desc: Ayudas sociales a personas	$0.00	$2,978.00	$211,922,270.43
03/abr/2024	GC 000220	(P01591)	Desc: Ayudas sociales a personas	$0.00	$5,352.00	$211,916,918.43
03/abr/2024	GC 000221	(P01599)	Desc: Ayudas sociales a personas	$0.00	$5,138.00	$211,911,780.43
03/abr/2024	OC 000283	(P01603)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO 2DO PISO 1	$0.00	$2,221.96	$211,909,558.47
03/abr/2024	OC 000284	(P01605)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DELDEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO 2DO PISO 2	$0.00	$2,017.01	$211,907,541.46
03/abr/2024	OC 000285	(P01607)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO EL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO 3ER PISO 1	$0.00	$641.16	$211,906,900.30
03/abr/2024	OC 000286	(P01609)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODODEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO 3ER PISO 2	$0.00	$1,926.39	$211,904,973.91

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/abr/2024	OC 000287	(P01611)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO 3ER PISO 3	$0.00	$810.70	$211,904,163.21
03/abr/2024	OC 000288	(P01613)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO 4TO PISO	$0.00	$544.69	$211,903,618.52
03/abr/2024	OC 000289	(P01615)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO JUGOCOPO	$0.00	$700.27	$211,902,918.25
03/abr/2024	OC 000290	(P01618)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO SALA DE SESIONES	$0.00	$477.13	$211,902,441.12
03/abr/2024	OC 000291	(P01620)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO OFICILIA MAYOR	$0.00	$3,489.00	$211,898,952.12
03/abr/2024	OC 000292	(P01622)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO APOYO PARLAMENTARIO	$0.00	$814.92	$211,898,137.20
03/abr/2024	OC 000293	(P01624)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESIONDEL9 DE FEBRERO AL 29 DE MARZO DE 2024 AL DEPTO RECURSOS HUMANOS	$0.00	$456.99	$211,897,680.21
03/abr/2024	OC 000294	(P01626)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODODEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO FINANZAS 1	$0.00	$686.63	$211,896,993.58
03/abr/2024	OC 000295	(P01628)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO FINANZAS 2	$0.00	$1,610.03	$211,895,383.55
03/abr/2024	OC 000296	(P01630)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO ASESORIA PARLAMENTARIA	$0.00	$650.25	$211,894,733.30
03/abr/2024	OC 000297	(P01632)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO DE ARCHIVO	$0.00	$295.57	$211,894,437.73
03/abr/2024	OC 000298	(P01634)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO RECURSOS MATERIALES	$0.00	$309.86	$211,894,127.87
03/abr/2024	OC 000299	(P01636)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO CONTRALORIA 1	$0.00	$735.35	$211,893,392.52
03/abr/2024	OC 000300	(P01638)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODODEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO CONTRALORIA 2	$0.00	$93.54	$211,893,298.98
03/abr/2024	OC 000301	(P01640)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO UNIDAD DE EVALUACION	$0.00	$396.91	$211,892,902.07
03/abr/2024	CG 000023	(D00120)	GC CHAVEZ RUIZ ADRIAN	$0.00	$550.00	$211,892,352.07
03/abr/2024	CG 000023	(D00120)	GC CHAVEZ RUIZ ADRIAN	$0.00	$2,295.00	$211,890,057.07
03/abr/2024	CG 000023	(D00120)	GC CHAVEZ RUIZ ADRIAN	$0.00	$1,309.50	$211,888,747.57
03/abr/2024	CG 000023	(D00120)	GC CHAVEZ RUIZ ADRIAN	$0.00	$288.00	$211,888,459.57
03/abr/2024	OC 000302	(P01646)	GC Producto: 3510100001 SERVICIO DE SANITIZACION Y DESINFECCION EN EL EDIFICIO PRINCIPAL	$0.00	$6,380.00	$211,882,079.57
03/abr/2024		**30**	**Subtotal**	**0.00**	**139,452.89**	
04/abr/2024	GC 000222	(P01647)	Desc: Ayudas sociales a personas	$0.00	$2,943.00	$211,879,136.57
04/abr/2024	GC 000223	(P01649)	Desc: Ayudas sociales a personas	$0.00	$1,693.00	$211,877,443.57
04/abr/2024	GC 000223	(P01649)	Desc: Ayudas sociales a personas	$0.00	$1,693.00	$211,875,750.57
04/abr/2024	OC 000303	(P01655)	GC Producto: 2110100114 PAPEL BONT T/CARTA CON 5000 C/u	$0.00	$4,582.00	$211,871,168.57
04/abr/2024	OC 000304	(P01656)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA FELIX ORTEGA ESQ ALLENDE AREA DE CONTRALORIA 18 ENERO AL 19 DE MARZO 24 MEDIDOR YK049E	$0.00	$3,399.00	$211,867,769.57

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9000)
Del 01/abr/2024 al 30/abr/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/abr/2024	OC 000305	(P01657)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA FELIX ORTEGA ESQ ALLENDE AREA UNIDAD DE EVALUACION 18 ENERO AL 19 DE MARZO 24 MEDIDOR Y5978E	$0.00	$2,567.00	$211,865,202.57
04/abr/2024	OC 000306	(P01660)	GC Producto: 2110100166 TINTA HP	$0.00	$3,603.99	$211,861,598.58
04/abr/2024	OC 000308	(P01663)	GC Producto: 2210100002 VASOS TERMICOS No12	$0.00	$5,046.00	$211,856,552.58
04/abr/2024	OC 000308	(P01663)	GC Producto: 2210100002 AZUCAR MORENA 1/10 KG	$0.00	$11,774.00	$211,844,778.58
04/abr/2024	OC 000308	(P01663)	GC Producto: 2210100002 CAFE PURO TOSTADO	$0.00	$12,059.94	$211,832,718.64
04/abr/2024	OC 000308	(P01663)	GC Producto: 2210100002 CREMA PARA CAFE	$0.00	$5,012.36	$211,827,706.28
04/abr/2024	OC 000308	(P01663)	GC Producto: 2210100002 TE MANZANILLA 1/200 SOBRES	$0.00	$2,035.22	$211,825,671.06
04/abr/2024	CG 000024	(D00121)	GC Loreto Artemio Velez Agundez	$0.00	$239.00	$211,825,432.06
04/abr/2024	CG 000024	(D00121)	GC Loreto Artemio Velez Agundez	$0.00	$1,169.30	$211,824,262.76
04/abr/2024	CG 000024	(D00121)	GC Loreto Artemio Velez Agundez	$0.00	$595.66	$211,823,667.10
04/abr/2024	CG 000024	(D00121)	GC Loreto Artemio Velez Agundez	$0.00	$2,574.01	$211,821,093.09
04/abr/2024	CG 000024	(D00121)	GC Loreto Artemio Velez Agundez	$0.00	$422.03	$211,820,671.06
04/abr/2024	GC 000258	(P01880)	Desc: Aportaciones de seguridad social	$0.00	$166,894.30	$211,653,776.76
04/abr/2024		**18**	**Subtotal**	**0.00**	**228,302.81**	
05/abr/2024	GC 000224	(P01651)	Desc: Ayudas sociales a personas	$0.00	$3,391.00	$211,650,385.76
05/abr/2024	GC 000225	(P01653)	Desc: Ayudas sociales a personas	$0.00	$5,451.00	$211,644,934.76
05/abr/2024	GC 000226	(P01675)	Desc: Ayudas sociales a personas	$0.00	$16,166.57	$211,628,768.19
05/abr/2024	OC 000310	(P01679)	GC Producto: 5110100086 SILLA EJECUTIVA	$0.00	$2,320.00	$211,626,448.19
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$13,000.00	$211,613,448.19
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$1,000.00	$211,612,448.19
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$273.00	$211,612,175.19
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$2,082.00	$211,610,093.19
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$690.00	$211,609,403.19
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$802.00	$211,608,601.19
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$61.00	$211,608,540.19
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$449.98	$211,608,090.21
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$649.00	$211,607,441.21
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$560.00	$211,606,881.21
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$95.00	$211,606,786.21
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$1,150.00	$211,605,636.21
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$1,455.69	$211,604,180.52
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$89.00	$211,604,091.52
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$89.99	$211,604,001.53
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$1,500.00	$211,602,501.53
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$422.00	$211,602,079.53
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$167.40	$211,601,912.13
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$376.70	$211,601,535.43
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$1,500.00	$211,600,035.43
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$153.50	$211,599,881.93
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$155.00	$211,599,726.93
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$470.00	$211,599,256.93
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$2,200.01	$211,597,056.92
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$299.00	$211,596,757.92
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$446.99	$211,596,310.93
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$38.92	$211,596,272.01
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$2,191.27	$211,594,080.74
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$1,553.90	$211,592,526.84
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$1,877.10	$211,590,649.74
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$325.00	$211,590,324.74
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$240.60	$211,590,084.14
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$2,061.00	$211,588,023.14
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$1,155.15	$211,586,867.99
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$6,053.85	$211,580,814.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$1,986.88	$211,578,827.26
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$727.80	$211,578,099.46
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$2,764.44	$211,575,335.02
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$1,029.03	$211,574,305.99
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$643.00	$211,573,662.99
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$4,000.70	$211,569,662.29
05/abr/2024	PA 000296	(C01201)	GC	$0.00	$3,246.87	$211,566,415.42
05/abr/2024		**46**	**Subtotal**	**0.00**	**87,361.34**	
08/abr/2024	OC 000307	(P01662)	GC Producto: 2120100001 CREDENCIAL GRABADA PERSOANLIZADA CON CARTERA PIEL	$0.00	$14,291.20	$211,552,124.22
08/abr/2024	OC 000307	(P01662)	GC Producto: 2120100001 PALCA GRABADA PERSONALIZADA AUTOMOVIL	$0.00	$14,291.20	$211,537,833.02
08/abr/2024	OC 000307	(P01662)	GC Producto: 2120100001 LETRERO PARA PUERTA DE OFICINA CON NOMBRE EN ALUMINIO ANODIZADO	$0.00	$6,124.80	$211,531,708.22
08/abr/2024	PA 000293	(C01185)	GC	$0.00	$50,000.00	$211,481,708.22
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100046 TOALLERO (TOALLA PAPEL)	$0.00	$1,773.52	$211,479,934.70
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$1,023.00	$211,478,911.70
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$565.10	$211,478,346.60
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100011 DESINFECTANTE	$0.00	$730.80	$211,477,615.80
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100014 DETERGENTES	$0.00	$491.04	$211,477,124.76
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$292.32	$211,476,832.44
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$467.64	$211,476,364.80
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$1,130.30	$211,475,234.50
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$2,400.00	$211,472,834.50
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$1,364.00	$211,471,470.50
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$1,364.00	$211,470,106.50
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100046 TOALLERO (TOALLA PAPEL)	$0.00	$2,538.00	$211,467,568.50
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100043 PORTA ROLLO (PAPEL HIGIÉNICO)	$0.00	$4,043.70	$211,463,524.80
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100014 DETERGENTES	$0.00	$740.40	$211,462,784.40
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100025 FIBRA	$0.00	$584.64	$211,462,199.76
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$2,192.40	$211,460,007.36
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100033 LIMPIADOR PARA MUEBLES (SPRAY)	$0.00	$1,013.28	$211,458,994.08
08/abr/2024	OC 000309	(P01673)	GC Producto: 2530100095 GEL ANTIBACTERIAL	$0.00	$2,036.45	$211,456,957.63
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100017 ESCOBA	$0.00	$682.05	$211,456,275.58
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100047 TRAPEADOR	$0.00	$366.20	$211,455,909.38
08/abr/2024	OC 000309	(P01673)	GC Producto: 2710100055 GUANTE	$0.00	$217.40	$211,455,691.98
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$904.16	$211,454,787.82
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$584.60	$211,454,203.22
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$1,750.00	$211,452,453.22
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$779.40	$211,451,673.82
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$487.20	$211,451,186.62
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$779.50	$211,450,407.12
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$583.80	$211,449,823.32
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$487.20	$211,449,336.12
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$341.00	$211,448,995.12
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$730.60	$211,448,264.52
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$565.15	$211,447,699.37
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$311.76	$211,447,387.61
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$477.40	$211,446,910.21
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$813.80	$211,446,096.41
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$0.00	$270.00	$211,445,826.41
08/abr/2024	GC 000227	(P01677)	Desc: Ayudas sociales a personas	$0.00	$15,103.97	$211,430,722.44
08/abr/2024	OC 000311	(P01680)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA ALLENDE Y N BRAVO AREA ARCHIVO Y REC MAT 02 DE FEB A 03 DE ABRIL 24 MEDIDOR NV365W	$0.00	$2,034.00	$211,428,688.44

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/abr/2024	OC 000312	(P01682)	GC Producto: 3310100001 PAGO DE IGUALA CORRESPONDIENTE AL MES DEABRIL DE 2024	$0.00	$46,400.00	$211,382,288.44
08/abr/2024	OC 000313	(P01684)	GC Producto: 3220100001 ARRENDAMIENTO CORRESPONDIENTE AL MES DE ABRIL CUENTA PREDIAL 101003003038	$0.00	$30,533.76	$211,351,754.68
08/abr/2024	OC 000315	(P01690)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$17,400.00	$211,334,354.68
08/abr/2024	OC 000316	(P01692)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$5,000.56	$211,329,354.12
08/abr/2024	OC 000317	(P01694)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 02 FEB AL 03 ABRIL B 24 E 24 MEDIDOR 484XDX	$0.00	$1,048.00	$211,328,306.12
08/abr/2024	OC 000318	(P01696)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 02 FEB AL 03 ABRIL 24 E 24 MEDIDOR 486XDX	$0.00	$831.00	$211,327,475.12
08/abr/2024	OC 000319	(P01698)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 02 FEB AL 03 ABRIL 24 E 24 MEDIDOR 586ECY	$0.00	$1,009.00	$211,326,466.12
08/abr/2024	OC 000320	(P01700)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 02 FEB AL 03 ABRIL 24 DE 24 MEDIDOR 485XDX	$0.00	$2,402.00	$211,324,064.12
08/abr/2024	OC 000321	(P01702)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 02 FEB AL 03 ABRIL 24 E 24 MEDIDOR 425XDX	$0.00	$1,331.00	$211,322,733.12
08/abr/2024	OC 000322	(P01704)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 02 FEB AL 03 ABRIL 24 E 24 MEDIDOR 424XOX	$0.00	$916.00	$211,321,817.12
08/abr/2024	OC 000323	(P01706)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 02 FEB AL 03 ABRIL 24 DE 24 MEDIDOR 426X0X	$0.00	$1,006.00	$211,320,811.12
08/abr/2024	OC 000324	(P01708)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 02 FEB AL 03 ABRIL 24 DE 24 MEDIDOR 726WYV	$0.00	$991.00	$211,319,820.12
08/abr/2024	GC 000228	(P01715)	Desc: Ayudas sociales a personas	$0.00	$12,000.00	$211,307,820.12
08/abr/2024	OC 000336	(P01865)	GC Producto: 2120100001 MAT. Y UTILES DE IMPRESIÓN	$0.00	$378.07	$211,307,442.05
08/abr/2024		**56**	**Subtotal**	**0.00**	**258,973.37**	
09/abr/2024	OC 000314	(P01688)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$0.00	$34,800.00	$211,272,642.05
09/abr/2024		**1**	**Subtotal**	**0.00**	**34,800.00**	
10/abr/2024	GM 000010	(P01720)	Monto Modificado	$42,001.00	$0.00	$211,314,643.05
10/abr/2024	GM 000010	(P01720)	Monto Modificado	$0.00	$42,001.00	$211,272,642.05
10/abr/2024	GM 000010	(P01720)	Monto Modificado	$5,000.00	$0.00	$211,277,642.05
10/abr/2024	GM 000010	(P01720)	Monto Modificado	$25,000.00	$0.00	$211,302,642.05
10/abr/2024	GM 000010	(P01720)	Monto Modificado	$4,060.00	$0.00	$211,306,702.05
10/abr/2024	GM 000010	(P01720)	Monto Modificado	$20,000.00	$0.00	$211,326,702.05
10/abr/2024	GM 000010	(P01720)	Monto Modificado	$15,000.00	$0.00	$211,341,702.05
10/abr/2024	GM 000010	(P01720)	Monto Modificado	$15,000.00	$0.00	$211,356,702.05
10/abr/2024	GM 000010	(P01720)	Monto Modificado	$0.00	$84,060.00	$211,272,642.05
10/abr/2024		**9**	**Subtotal**	**126,061.00**	**126,061.00**	
11/abr/2024	GC 000229	(P01717)	Desc: Ayudas sociales a personas	$0.00	$5,584.82	$211,267,057.23
11/abr/2024	GC 000231	(P01722)	Desc: Ayudas sociales a personas	$0.00	$1,819.00	$211,265,238.23
11/abr/2024	GC 000231	(P01722)	Desc: Ayudas sociales a personas	$0.00	$588.00	$211,264,650.23
11/abr/2024	GC 000232	(P01724)	Desc: Ayudas sociales a personas	$0.00	$1,800.00	$211,262,850.23
11/abr/2024	GC 000232	(P01724)	Desc: Ayudas sociales a personas	$0.00	$1,800.00	$211,261,050.23

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/abr/2024	GC 000234	(P01728)	Desc: Ayudas sociales a personas	$0.00	$7,949.00	$211,253,101.23
11/abr/2024	PA 000303	(C01229)	GC	$0.00	$17,900.00	$211,235,201.23
11/abr/2024	PA 000303	(C01229)	GC	$0.00	$6,000.00	$211,229,201.23
11/abr/2024	PA 000303	(C01229)	GC	$0.00	$6,000.00	$211,223,201.23
11/abr/2024	PA 000303	(C01229)	GC	$0.00	$4,000.00	$211,219,201.23
11/abr/2024	PA 000303	(C01229)	GC	$0.00	$6,000.00	$211,213,201.23
11/abr/2024	PA 000303	(C01229)	GC	$0.00	$6,000.00	$211,207,201.23
11/abr/2024	PA 000303	(C01229)	GC	$0.00	$4,000.00	$211,203,201.23
11/abr/2024	PA 000303	(C01229)	GC	$0.00	$1,115.00	$211,202,086.23
11/abr/2024	OC 000325	(P01776)	GC Producto: 3230100001 ANTICIPO DEL 30% PAGO DE ARRENDAMIENTO DE SALON LA VIANDA PARA FESTEJO DEL "DIA DE LAS MADRES 2024"	$0.00	$18,931.20	$211,183,155.03
11/abr/2024		**15**	**Subtotal**	**0.00**	**89,487.02**	
12/abr/2024	GC 000230	(P01719)	Desc: Ayudas sociales a personas	$0.00	$5,937.00	$211,177,218.03
12/abr/2024	GC 000233	(P01726)	Desc: Indemnizaciones	$0.00	$42,001.00	$211,135,217.03
12/abr/2024	GC 000235	(P01731)	Desc: Ayudas sociales a personas	$0.00	$6,038.00	$211,129,179.03
12/abr/2024	PA 000301	(C01227)	GC	$0.00	$180,000.00	$210,949,179.03
12/abr/2024	PA 000302	(C01228)	GC	$0.00	$108,100.00	$210,841,079.03
12/abr/2024		**5**	**Subtotal**	**0.00**	**342,076.00**	
15/abr/2024	GC 000237	(P01779)	Desc: Ayudas sociales a personas	$0.00	$4,426.00	$210,836,653.03
15/abr/2024	CG 000025	(D00123)	GC CHAVEZ RUIZ ADRIAN	$0.00	$2,329.00	$210,834,324.03
15/abr/2024	CG 000025	(D00123)	GC CHAVEZ RUIZ ADRIAN	$0.00	$1,714.54	$210,832,609.49
15/abr/2024	CG 000025	(D00123)	GC CHAVEZ RUIZ ADRIAN	$0.00	$399.01	$210,832,210.48
15/abr/2024	PA 000310	(C01276)	GC	$0.00	$8,990.00	$210,823,220.48
15/abr/2024	PA 000310	(C01276)	GC	$0.00	$8,990.00	$210,814,230.48
15/abr/2024	PA 000310	(C01276)	GC	$0.00	$8,990.00	$210,805,240.48
15/abr/2024	PA 000310	(C01276)	GC	$0.00	$8,004.00	$210,797,236.48
15/abr/2024	PA 000310	(C01276)	GC	$0.00	$9,280.00	$210,787,956.48
15/abr/2024	PA 000310	(C01276)	GC	$0.00	$8,004.00	$210,779,952.48
15/abr/2024	PA 000310	(C01276)	GC	$0.00	$8,607.20	$210,771,345.28
15/abr/2024	PA 000311	(C01277)	GC	$0.00	$8,236.00	$210,763,109.28
15/abr/2024	PA 000311	(C01277)	GC	$0.00	$289.00	$210,762,820.28
15/abr/2024	PA 000311	(C01277)	GC	$0.00	$400.00	$210,762,420.28
15/abr/2024	PA 000311	(C01277)	GC	$0.00	$1,300.13	$210,761,120.15
15/abr/2024	PA 000311	(C01277)	GC	$0.00	$8,468.00	$210,752,652.15
15/abr/2024	PA 000311	(C01277)	GC	$0.00	$8,932.00	$210,743,720.15
15/abr/2024	PA 000311	(C01277)	GC	$0.00	$7,424.00	$210,736,296.15
15/abr/2024	PA 000311	(C01277)	GC	$0.00	$9,164.00	$210,727,132.15
15/abr/2024	PA 000311	(C01277)	GC	$0.00	$8,236.00	$210,718,896.15
15/abr/2024	PA 000311	(C01277)	GC	$0.00	$8,700.00	$210,710,196.15
15/abr/2024	PA 000313	(C01280)	GC	$0.00	$1,517.30	$210,708,678.85
15/abr/2024	PA 000313	(C01280)	GC	$0.00	$1,377.00	$210,707,301.85
15/abr/2024	PA 000313	(C01280)	GC	$0.00	$105.90	$210,707,195.95
15/abr/2024	PA 000313	(C01280)	GC	$0.00	$929.00	$210,706,266.95
15/abr/2024	PA 000313	(C01280)	GC	$0.00	$258.75	$210,706,008.20
15/abr/2024	PA 000313	(C01280)	GC	$0.00	$3,921.01	$210,702,087.19
15/abr/2024	PA 000313	(C01280)	GC	$0.00	$58.35	$210,702,028.84
15/abr/2024	PA 000313	(C01280)	GC	$0.00	$8,700.00	$210,693,328.84
15/abr/2024	PA 000313	(C01280)	GC	$0.00	$7,598.00	$210,685,730.84
15/abr/2024	PA 000313	(C01280)	GC	$0.00	$9,024.80	$210,676,706.04
15/abr/2024	PA 000313	(C01280)	GC	$0.00	$7,888.00	$210,668,818.04
15/abr/2024	PA 000313	(C01280)	GC	$0.00	$9,164.00	$210,659,654.04
15/abr/2024	GC 000238	(P01785)	Desc: Ayudas sociales a personas	$0.00	$5,880.00	$210,653,774.04

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/abr/2024	GC 000239	(P01787)	Desc: Ayudas sociales a personas	$0.00	$2,959.00	$210,650,815.04
15/abr/2024	GC 000240	(P01789)	Desc: Ayudas sociales a personas	$0.00	$4,336.00	$210,646,479.04
15/abr/2024	OC 000327	(P01792)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION CORRESPONDIENTE AL MES DE MARZO	$0.00	$4,060.00	$210,642,419.04
15/abr/2024	OC 000328	(P01794)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION CORRESPONDIENTE AL MES DEL 1 AL 15 DE ABRIL 2024	$0.00	$2,030.00	$210,640,389.04
15/abr/2024	PA 000314	(C01288)	GC	$0.00	$45,000.00	$210,595,389.04
15/abr/2024	PA 000314	(C01288)	GC	$0.00	$750.00	$210,594,639.04
15/abr/2024	PA 000314	(C01288)	GC	$0.00	$3,200.00	$210,591,439.04
15/abr/2024	PA 000314	(C01288)	GC	$0.00	$4,500.00	$210,586,939.04
15/abr/2024	PA 000314	(C01288)	GC	$0.00	$3,050.00	$210,583,889.04
15/abr/2024	PA 000314	(C01288)	GC	$0.00	$3,462.48	$210,580,426.56
15/abr/2024	PA 000314	(C01288)	GC	$0.00	$285.22	$210,580,141.34
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$370.01	$210,579,771.33
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$74.01	$210,579,697.32
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$500.00	$210,579,197.32
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$441.00	$210,578,756.32
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$454.00	$210,578,302.32
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$1,333.80	$210,576,968.52
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$500.00	$210,576,468.52
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$500.00	$210,575,968.52
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$500.00	$210,575,468.52
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$955.50	$210,574,513.02
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$250.00	$210,574,263.02
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$391.00	$210,573,872.02
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$579.00	$210,573,293.02
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$300.00	$210,572,993.02
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$127.99	$210,572,865.03
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$126.00	$210,572,739.03
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$138.80	$210,572,600.23
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$400.00	$210,572,200.23
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$93.00	$210,572,107.23
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$500.00	$210,571,607.23
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$760.50	$210,570,846.73
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$186.00	$210,570,660.73
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$273.01	$210,570,387.72
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$1,112.90	$210,569,274.82
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$335.00	$210,568,939.82
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$1,900.41	$210,567,039.41
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$188.30	$210,566,851.11
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$318.30	$210,566,532.81
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$344.98	$210,566,187.83
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$838.51	$210,565,349.32
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$199.50	$210,565,149.82
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$296.10	$210,564,853.72
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$356.70	$210,564,497.02
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$557.54	$210,563,939.48
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$259.00	$210,563,680.48
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$500.00	$210,563,180.48
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$400.00	$210,562,780.48
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$230.00	$210,562,550.48
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$354.00	$210,562,196.48
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$410.00	$210,561,786.48
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$494.00	$210,561,292.48
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$300.00	$210,560,992.48
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$1,075.14	$210,559,917.34
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$74.00	$210,559,843.34
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$251.00	$210,559,592.34

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9000)
Del 01/abr/2024 al 30/abr/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$530.00	$210,559,062.34
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$121.00	$210,558,941.34
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$210.00	$210,558,731.34
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$1,154.18	$210,557,577.16
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$1,700.00	$210,555,877.16
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$1,700.03	$210,554,177.13
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$1,322.46	$210,552,854.67
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$1,000.00	$210,551,854.67
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$1,000.00	$210,550,854.67
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$1,000.00	$210,549,854.67
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$1,020.00	$210,548,834.67
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$500.00	$210,548,334.67
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$600.00	$210,547,734.67
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$1,000.00	$210,546,734.67
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$1,590.46	$210,545,144.21
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$1,000.00	$210,544,144.21
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$218.80	$210,543,925.41
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$649.99	$210,543,275.42
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$897.00	$210,542,378.42
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$254.01	$210,542,124.41
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$186.00	$210,541,938.41
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$356.00	$210,541,582.41
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$564.00	$210,541,018.41
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$230.00	$210,540,788.41
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$759.00	$210,540,029.41
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$99.90	$210,539,929.51
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$1,832.80	$210,538,096.71
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$156.00	$210,537,940.71
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$155.00	$210,537,785.71
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$154.00	$210,537,631.71
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$742.50	$210,536,889.21
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$1,078.00	$210,535,811.21
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$658.00	$210,535,153.21
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$179.00	$210,534,974.21
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$500.00	$210,534,474.21
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$127.00	$210,534,347.21
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$92.50	$210,534,254.71
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$91.50	$210,534,163.21
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$250.00	$210,533,913.21
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$1,112.90	$210,532,800.31
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$218.00	$210,532,582.31
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$157.00	$210,532,425.31
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$250.00	$210,532,175.31
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$148.00	$210,532,027.31
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$88.00	$210,531,939.31
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$155.00	$210,531,784.31
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$1,287.00	$210,530,497.31
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$596.70	$210,529,900.61
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$114.00	$210,529,786.61
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$100.00	$210,529,686.61
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$499.80	$210,529,186.81
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$141.00	$210,529,045.81
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$1,950.00	$210,527,095.81
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$1,950.00	$210,525,145.81
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$1,400.00	$210,523,745.81
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$1,400.00	$210,522,345.81
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$1,010.12	$210,521,335.69
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$400.00	$210,520,935.69
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$600.00	$210,520,335.69

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9000)
Del 01/abr/2024 al 30/abr/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$400.00	$210,519,935.69
15/abr/2024	PA 000315	(C01289)	GC	$0.00	$200.00	$210,519,735.69
15/abr/2024	GM 000011	(P01811)	Monto Modificado	$40,000.00	$0.00	$210,559,735.69
15/abr/2024	GM 000011	(P01811)	Monto Modificado	$40,000.00	$0.00	$210,599,735.69
15/abr/2024	GM 000011	(P01811)	Monto Modificado	$0.00	$80,000.00	$210,519,735.69
15/abr/2024	GM 000011	(P01811)	Monto Modificado	$0.00	$60,262.00	$210,459,473.69
15/abr/2024	GM 000011	(P01811)	Monto Modificado	$60,262.00	$0.00	$210,519,735.69
15/abr/2024	GC 000260	(P01886)	Desc: Sueldos base al personal permanente	$0.00	$1,813,326.28	$208,706,409.41
15/abr/2024	GC 000260	(P01886)	Desc: Primas por años de servicios efectivos prestados	$0.00	$137,532.72	$208,568,876.69
15/abr/2024	GC 000260	(P01886)	Desc: Compensaciones	$0.00	$2,887,829.34	$205,681,047.35
15/abr/2024	GC 000260	(P01886)	Desc: Estímulos	$0.00	$333,706.25	$205,347,341.10
15/abr/2024	GC 000260	(P01886)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$337,925.02	$205,009,416.08
15/abr/2024		**161**	**Subtotal**	**140,262.00**	**5,971,924.95**	
16/abr/2024	OC 000326	(P01782)	GC Producto: 3130100001 SERVICIO DE AGUA POTABLE MEDIDOR #19111837 CORRESPONDIENTE AL PERIODO FEB/MARZO DEL AREA DE FINANZAS E INFORMATI	$0.00	$647.78	$205,008,768.30
16/abr/2024	CG 000026	(D00125)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$792.00	$205,007,976.30
16/abr/2024	CG 000026	(D00125)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$748.28	$205,007,228.02
16/abr/2024	CG 000026	(D00125)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$295.63	$205,006,932.39
16/abr/2024	CG 000026	(D00125)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$323.00	$205,006,609.39
16/abr/2024	CG 000026	(D00125)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$513.81	$205,006,095.58
16/abr/2024	CG 000026	(D00125)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$715.00	$205,005,380.58
16/abr/2024	CG 000026	(D00125)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$119.20	$205,005,261.38
16/abr/2024	CG 000026	(D00125)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$730.52	$205,004,530.86
16/abr/2024	CG 000026	(D00125)	GC JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$159.00	$205,004,371.86
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$15,000.00	$204,989,371.86
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$4,000.00	$204,985,371.86
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$4,000.00	$204,981,371.86
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$4,000.00	$204,977,371.86
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$647.78	$204,976,724.08
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$549.00	$204,976,175.08
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$59.88	$204,976,115.20
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$600.00	$204,975,515.20
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$728.02	$204,974,787.18
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$1,305.10	$204,973,482.08
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$669.00	$204,972,813.08
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$300.00	$204,972,513.08
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$3,992.00	$204,968,521.08
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$450.93	$204,968,070.15
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$300.00	$204,967,770.15
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$820.00	$204,966,950.15
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$1,435.10	$204,965,515.05
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$1,996.00	$204,963,519.05
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$59.97	$204,963,459.08
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$1,500.00	$204,961,959.08
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$137.10	$204,961,821.98
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$563.00	$204,961,258.98
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$500.00	$204,960,758.98
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$1,590.68	$204,959,168.30
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$114.00	$204,959,054.30
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$378.00	$204,958,676.30
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$799.00	$204,957,877.30
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$945.79	$204,956,931.51
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$495.00	$204,956,436.51
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$220.00	$204,956,216.51
16/abr/2024	PA 000316	(C01290)	GC	$0.00	$1,759.00	$204,954,457.51

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9000)
Del 01/abr/2024 al 30/abr/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/abr/2024	GC 000252	(P01846)	Desc: Ayudas sociales a personas	$0.00	$279,500.00	$204,674,957.51
16/abr/2024	GC 000253	(P01854)	Desc: Estímulos	$0.00	$11,100.00	$204,663,857.51
16/abr/2024		**43**	**Subtotal**	**0.00**	**345,558.57**	
17/abr/2024	GC 000241	(P01798)	Desc: Ayudas sociales a personas	$0.00	$8,672.00	$204,655,185.51
17/abr/2024	GC 000242	(P01800)	Desc: Ayudas sociales a personas	$0.00	$7,530.93	$204,647,654.58
17/abr/2024	GC 000242	(P01800)	Desc: Ayudas sociales a personas	$0.00	$280.64	$204,647,373.94
17/abr/2024	GC 000242	(P01800)	Desc: Ayudas sociales a personas	$0.00	$9,242.80	$204,638,131.14
17/abr/2024	GC 000244	(P01805)	Desc: Ayudas sociales a personas	$0.00	$15,748.00	$204,622,383.14
17/abr/2024	OC 000329	(P01807)	GC Producto: 2710100001 ADQUISION DE PLAYERAS TIPO POLO PARA PERSONAL SINDICALIZADO PARA DESFILE 1ro DE MAYO "DIA DEL TRABAJO"	$0.00	$20,768.63	$204,601,614.51
17/abr/2024	OC 000330	(P01812)	GC Producto: 5230100012 CAMARA NIKON D780 CON LENTE 24-120 MM VIDEO 4K	$0.00	$60,262.00	$204,541,352.51
17/abr/2024		**7**	**Subtotal**	**0.00**	**122,505.00**	
18/abr/2024	GC 000243	(P01803)	Desc: Ayudas sociales a personas	$0.00	$756.00	$204,540,596.51
18/abr/2024	GC 000245	(P01813)	Desc: Ayudas sociales a personas	$0.00	$5,656.00	$204,534,940.51
18/abr/2024	GC 000245	(P01813)	Desc: Ayudas sociales a personas	$0.00	$609.00	$204,534,331.51
18/abr/2024	GC 000247	(P01817)	Desc: Ayudas sociales a personas	$0.00	$8,851.00	$204,525,480.51
18/abr/2024	GC 000248	(P01819)	Desc: Ayudas sociales a personas	$0.00	$5,200.00	$204,520,280.51
18/abr/2024	OC 000331	(P01825)	GC Producto: 3130100001 SERVICIO DE AGUA POTABLE MEDIDOR #17008720 CORRESPONDIENTE AL PERIODO FEB/MARZO DEL AREA DE ARCHIVO Y REC MATERIALES	$0.00	$647.78	$204,519,632.73
18/abr/2024	OC 000332	(P01827)	GC Producto: 2120100001 EMPASTADOS DE 9 TOMOS DE ACTAS ORIGINALES DE OFICIALIA MAYOR	$0.00	$5,220.00	$204,514,412.73
18/abr/2024	PA 000318	(C01315)	GC	$0.00	$5,220.00	$204,509,192.73
18/abr/2024	PA 000318	(C01315)	GC	$0.00	$2,169.20	$204,507,023.53
18/abr/2024	PA 000318	(C01315)	GC	$0.00	$5,916.00	$204,501,107.53
18/abr/2024	PA 000318	(C01315)	GC	$0.00	$1,028.80	$204,500,078.73
18/abr/2024	PA 000318	(C01315)	GC	$0.00	$2,759.77	$204,497,318.96
18/abr/2024	PA 000318	(C01315)	GC	$0.00	$2,650.00	$204,494,668.96
18/abr/2024	PA 000318	(C01315)	GC	$0.00	$4,064.00	$204,490,604.96
18/abr/2024	PA 000318	(C01315)	GC	$0.00	$4,602.00	$204,486,002.96
18/abr/2024	PA 000318	(C01315)	GC	$0.00	$6,420.00	$204,479,582.96
18/abr/2024	PA 000318	(C01315)	GC	$0.00	$269.90	$204,479,313.06
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$508.20	$204,478,804.86
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$194.40	$204,478,610.46
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$42.00	$204,478,568.46
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$65.00	$204,478,503.46
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$30.00	$204,478,473.46
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$72.00	$204,478,401.46
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$44.00	$204,478,357.46
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$1,995.75	$204,476,361.71
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$1,117.80	$204,475,243.91
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$600.00	$204,474,643.91
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$500.00	$204,474,143.91
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$500.00	$204,473,643.91
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$1,000.00	$204,472,643.91
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$209.00	$204,472,434.91
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$980.00	$204,471,454.91
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$707.00	$204,470,747.91
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$1,049.49	$204,469,698.42
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$500.00	$204,469,198.42
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$300.00	$204,468,898.42
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$300.00	$204,468,598.42

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$500.00	$204,468,098.42
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$89.00	$204,468,009.42
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$602.20	$204,467,407.22
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$3,886.35	$204,463,520.87
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$2,502.50	$204,461,018.37
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$250.40	$204,460,767.97
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$632.35	$204,460,135.62
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$243.76	$204,459,891.86
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$148.57	$204,459,743.29
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$616.84	$204,459,126.45
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$591.93	$204,458,534.52
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$519.51	$204,458,015.01
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$260.70	$204,457,754.31
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$973.40	$204,456,780.91
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$437.39	$204,456,343.52
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$1,680.00	$204,454,663.52
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$114.02	$204,454,549.50
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$262.00	$204,454,287.50
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$495.00	$204,453,792.50
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$500.00	$204,453,292.50
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$250.00	$204,453,042.50
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$284.42	$204,452,758.08
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$492.64	$204,452,265.44
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$113.00	$204,452,152.44
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$63.20	$204,452,089.24
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$372.76	$204,451,716.48
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$1,782.00	$204,449,934.48
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$545.20	$204,449,389.28
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$288.00	$204,449,101.28
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$500.00	$204,448,601.28
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$97.00	$204,448,504.28
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$177.03	$204,448,327.25
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$500.00	$204,447,827.25
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$142.00	$204,447,685.25
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$416.00	$204,447,269.25
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$1,309.00	$204,445,960.25
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$500.00	$204,445,460.25
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$46.48	$204,445,413.77
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$142.87	$204,445,270.90
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$113.28	$204,445,157.62
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$889.19	$204,444,268.43
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$2,063.24	$204,442,205.19
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$99.80	$204,442,105.39
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$517.37	$204,441,588.02
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$1,212.76	$204,440,375.26
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$1,388.98	$204,438,986.28
18/abr/2024	PA 000319	(C01316)	GC	$0.00	$221.78	$204,438,764.50
18/abr/2024	PA 000320	(C01318)	GC	$0.00	$5,000.00	$204,433,764.50
18/abr/2024	PA 000320	(C01318)	GC	$0.00	$4,000.00	$204,429,764.50
18/abr/2024	PA 000320	(C01318)	GC	$0.00	$4,000.00	$204,425,764.50
18/abr/2024	PA 000320	(C01318)	GC	$0.00	$6,000.00	$204,419,764.50
18/abr/2024	PA 000320	(C01318)	GC	$0.00	$6,000.00	$204,413,764.50
18/abr/2024	PA 000320	(C01318)	GC	$0.00	$4,000.00	$204,409,764.50
18/abr/2024	PA 000320	(C01318)	GC	$0.00	$4,000.00	$204,405,764.50
18/abr/2024	PA 000320	(C01318)	GC	$0.00	$6,000.00	$204,399,764.50
18/abr/2024	PA 000320	(C01318)	GC	$0.00	$812.00	$204,398,952.50
18/abr/2024	PA 000320	(C01318)	GC	$0.00	$5,933.10	$204,393,019.40
18/abr/2024	PA 000320	(C01318)	GC	$0.00	$5,777.98	$204,387,241.42
18/abr/2024	GC 000259	(P01883)	Desc: Aportaciones de seguridad social	$0.00	$166,358.22	$204,220,883.20

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9000)
Del 01/abr/2024 al 30/abr/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/abr/2024		**96**	**Subtotal**	**0.00**	**320,469.31**	
19/abr/2024	GC 000246	(P01815)	Desc: Ayudas sociales a personas	$0.00	$3,609.00	$204,217,274.20
19/abr/2024	GC 000246	(P01815)	Desc: Ayudas sociales a personas	$0.00	$261.00	$204,217,013.20
19/abr/2024	GC 000249	(P01821)	Desc: Ayudas sociales a personas	$0.00	$5,601.00	$204,211,412.20
19/abr/2024	GC 000250	(P01823)	Desc: Ayudas sociales a personas	$0.00	$8,594.64	$204,202,817.56
19/abr/2024	GC 000250	(P01823)	Desc: Ayudas sociales a personas	$0.00	$5,682.00	$204,197,135.56
19/abr/2024	PA 000426	(C01663)	GC	$0.00	$19,602.84	$204,177,532.72
19/abr/2024		**6**	**Subtotal**	**0.00**	**43,350.48**	
22/abr/2024	OC 000335	(P01844)	GC Producto: 2210100002 VASOS TERMICOS No12	$0.00	$5,046.00	$204,172,486.72
22/abr/2024	OC 000335	(P01844)	GC Producto: 2210100002 AZUCAR MORENA 1/10 KG	$0.00	$11,774.00	$204,160,712.72
22/abr/2024	OC 000335	(P01844)	GC Producto: 2210100002 CAFE PURO TOSTADO	$0.00	$12,059.94	$204,148,652.78
22/abr/2024	OC 000335	(P01844)	GC Producto: 2210100002 CREMA PARA CAFE	$0.00	$5,012.36	$204,143,640.42
22/abr/2024	OC 000335	(P01844)	GC Producto: 2210100002 TE MANZANILLA 1/200 SOBRES	$0.00	$2,035.22	$204,141,605.20
22/abr/2024		**5**	**Subtotal**	**0.00**	**35,927.52**	
23/abr/2024	OC 000333	(P01836)	GC Producto: 3140100001 TELEFONIA TRADICIONAL	$0.00	$114,395.45	$204,027,209.75
23/abr/2024	GC 000251	(P01838)	Desc: Ayudas sociales a personas	$0.00	$7,163.00	$204,020,046.75
23/abr/2024	OC 000334	(P01840)	GC Producto: 2210100001 ADQUISICION DE 300 GARAFONES DE AGUA PURIFICADA PARA LAS DIFERENTES AREAS	$0.00	$13,350.00	$204,006,696.75
23/abr/2024		**3**	**Subtotal**	**0.00**	**134,908.45**	
24/abr/2024	GM 000015	(P02111)	Monto Modificado	$216,536.67	$0.00	$204,223,233.42
24/abr/2024		**1**	**Subtotal**	**216,536.67**	**0.00**	
25/abr/2024	GC 000254	(P01867)	Desc: Ayudas sociales a personas	$0.00	$4,758.00	$204,218,475.42
25/abr/2024	GC 000255	(P01869)	Desc: Ayudas sociales a personas	$0.00	$2,786.00	$204,215,689.42
25/abr/2024	GC 000256	(P01871)	Desc: Ayudas sociales a personas	$0.00	$2,737.00	$204,212,952.42
25/abr/2024	OC 000337	(P01875)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$0.00	$3,597.60	$204,209,354.82
25/abr/2024	OC 000337	(P01875)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$0.00	$1,598.40	$204,207,756.42
25/abr/2024	GC 000257	(P01877)	Desc: Ayudas sociales a personas	$0.00	$12,929.00	$204,194,827.42
25/abr/2024	GC 000261	(P01893)	Desc: Ayudas sociales a personas	$0.00	$120,000.00	$204,074,827.42
25/abr/2024		**7**	**Subtotal**	**0.00**	**148,406.00**	
26/abr/2024	GM 000012	(P01890)	Monto Modificado	$5,622.75	$0.00	$204,080,450.17
26/abr/2024	GM 000012	(P01890)	Monto Modificado	$0.00	$5,622.75	$204,074,827.42
26/abr/2024	GM 000012	(P01890)	Monto Modificado	$8,333.34	$0.00	$204,083,160.76
26/abr/2024	GM 000012	(P01890)	Monto Modificado	$0.00	$8,333.34	$204,074,827.42
26/abr/2024		**4**	**Subtotal**	**13,956.09**	**13,956.09**	
29/abr/2024	PA 000325	(C01405)	GC	$0.00	$190,000.00	$203,884,827.42

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/abr/2024	PA 000326	(C01406)	GC	$0.00	$108,100.00	$203,776,727.42
29/abr/2024	PA 000327	(C01407)	GC	$0.00	$31,000.00	$203,745,727.42
29/abr/2024	GP 000296	(C01408)	GC	$0.00	$8,333.34	$203,737,394.08
29/abr/2024	GC 000262	(P01896)	Desc: Estímulos	$0.00	$23,100.00	$203,714,294.08
29/abr/2024		**5**	**Subtotal**	**0.00**	**360,533.34**	
30/abr/2024	OC 000338	(P01913)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$5,000.01	$203,709,294.07
30/abr/2024	OC 000339	(P01915)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$5,000.00	$203,704,294.07
30/abr/2024	OC 000340	(P01917)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$10,000.00	$203,694,294.07
30/abr/2024	OC 000341	(P01919)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$34,800.00	$203,659,494.07
30/abr/2024	OC 000342	(P01921)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$20,000.00	$203,639,494.07
30/abr/2024	OC 000343	(P01923)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$5,000.01	$203,634,494.06
30/abr/2024	OC 000344	(P01925)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$3,000.00	$203,631,494.06
30/abr/2024	OC 000345	(P01927)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$7,000.00	$203,624,494.06
30/abr/2024	OC 000346	(P01929)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$7,000.00	$203,617,494.06
30/abr/2024	OC 000347	(P01931)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$7,000.00	$203,610,494.06
30/abr/2024	OC 000348	(P01933)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$5,000.01	$203,605,494.05
30/abr/2024	OC 000349	(P01935)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$3,000.00	$203,602,494.05
30/abr/2024	OC 000350	(P01939)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$10,108.94	$203,592,385.11
30/abr/2024	OC 000351	(P01941)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$3,032.68	$203,589,352.43
30/abr/2024	OC 000352	(P01943)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$5,054.47	$203,584,297.96
30/abr/2024	OC 000353	(P01945)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$7,660.38	$203,576,637.58
30/abr/2024	OC 000354	(P01947)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$3,032.68	$203,573,604.90
30/abr/2024	OC 000355	(P01949)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$10,000.00	$203,563,604.90
30/abr/2024	OC 000356	(P01951)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$5,000.01	$203,558,604.89
30/abr/2024	OC 000357	(P01953)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$10,000.00	$203,548,604.89
30/abr/2024	OC 000358	(P01955)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$3,000.00	$203,545,604.89
30/abr/2024	OC 000359	(P01957)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$5,000.01	$203,540,604.88
30/abr/2024	OC 000360	(P01959)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$7,076.26	$203,533,528.62
30/abr/2024	OC 000361	(P01961)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$10,108.94	$203,523,419.68
30/abr/2024	OC 000362	(P01963)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$10,000.00	$203,513,419.68
30/abr/2024	OC 000363	(P01965)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$7,000.00	$203,506,419.68
30/abr/2024	OC 000364	(P01967)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$15,000.01	$203,491,419.67
30/abr/2024	OC 000365	(P01969)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$7,076.25	$203,484,343.42

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr/2024	OC 000366	(P01971)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$10,000.00	$203,474,343.42
30/abr/2024	OC 000367	(P01973)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$10,108.94	$203,464,234.48
30/abr/2024	OC 000368	(P01975)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$10,000.00	$203,454,234.48
30/abr/2024	OC 000369	(P01977)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$7,000.00	$203,447,234.48
30/abr/2024	OC 000370	(P01979)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$7,076.26	$203,440,158.22
30/abr/2024	OC 000371	(P01981)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$5,054.47	$203,435,103.75
30/abr/2024	OC 000372	(P01983)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$10,108.93	$203,424,994.82
30/abr/2024	OC 000373	(P01985)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$5,000.01	$203,419,994.81
30/abr/2024	OC 000374	(P01987)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$3,000.00	$203,416,994.81
30/abr/2024	OC 000375	(P01989)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$0.00	$5,054.47	$203,411,940.34
30/abr/2024	GC 000263	(P01991)	Desc: Ayudas sociales a personas	$0.00	$700.01	$203,411,240.33
30/abr/2024	GC 000263	(P01991)	Desc: Ayudas sociales a personas	$0.00	$15,059.98	$203,396,180.35
30/abr/2024	PA 000332	(C01441)	GC	$0.00	$10,000.00	$203,386,180.35
30/abr/2024	CG 000027	(C01443)	GC Gustavo Benson Beltran	$0.00	$1,547.90	$203,384,632.45
30/abr/2024	CG 000027	(C01443)	GC Gustavo Benson Beltran	$0.00	$1,276.00	$203,383,356.45
30/abr/2024	CG 000027	(C01443)	GC Gustavo Benson Beltran	$0.00	$774.95	$203,382,581.50
30/abr/2024	CG 000027	(C01443)	GC Gustavo Benson Beltran	$0.00	$1,508.00	$203,381,073.50
30/abr/2024	CG 000028	(C01444)	GC Loreto Artemio Velez Agundez	$0.00	$1,630.90	$203,379,442.60
30/abr/2024	CG 000028	(C01444)	GC Loreto Artemio Velez Agundez	$0.00	$360.10	$203,379,082.50
30/abr/2024	CG 000028	(C01444)	GC Loreto Artemio Velez Agundez	$0.00	$82.13	$203,379,000.37
30/abr/2024	CG 000028	(C01444)	GC Loreto Artemio Velez Agundez	$0.00	$1,102.10	$203,377,898.27
30/abr/2024	CG 000028	(C01444)	GC Loreto Artemio Velez Agundez	$0.00	$283.88	$203,377,614.39
30/abr/2024	CG 000028	(C01444)	GC Loreto Artemio Velez Agundez	$0.00	$271.89	$203,377,342.50
30/abr/2024	CG 000028	(C01444)	GC Loreto Artemio Velez Agundez	$0.00	$563.52	$203,376,778.98
30/abr/2024	CG 000028	(C01444)	GC Loreto Artemio Velez Agundez	$0.00	$733.59	$203,376,045.39
30/abr/2024	OC 000376	(P01994)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$0.00	$18,536.80	$203,357,508.59
30/abr/2024	OC 000377	(P01996)	GC Producto: 3560100001 MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$5,622.75	$203,351,885.84
30/abr/2024	GC 000264	(P01997)	Desc: Ayudas sociales a personas	$0.00	$28,383.00	$203,323,502.84
30/abr/2024	GC 000265	(P01999)	Desc: Ayudas sociales a personas	$0.00	$609.00	$203,322,893.84
30/abr/2024	GC 000265	(P01999)	Desc: Ayudas sociales a personas	$0.00	$8,292.00	$203,314,601.84
30/abr/2024	CG 000029	(D00128)	GC Loreto Artemio Velez Agundez	$0.00	$30,000.00	$203,284,601.84
30/abr/2024	CG 000030	(D00129)	GC Loreto Artemio Velez Agundez	$0.00	$25,830.00	$203,258,771.84
30/abr/2024	GC 000266	(P02003)	Desc: Ayudas sociales a personas	$0.00	$40,000.00	$203,218,771.84
30/abr/2024	GC 000267	(P02044)	Desc: Sueldos base al personal permanente	$0.00	$2,566,201.94	$200,652,569.90
30/abr/2024	GC 000267	(P02044)	Desc: Primas por años de servicios efectivos prestados	$0.00	$355,314.58	$200,297,255.32
30/abr/2024	GC 000267	(P02044)	Desc: Compensaciones	$0.00	$2,954,973.65	$197,342,281.67
30/abr/2024	GC 000267	(P02044)	Desc: Estímulos	$0.00	$651,805.75	$196,690,475.92
30/abr/2024	GC 000267	(P02044)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$323,699.05	$196,366,776.87
30/abr/2024	PA 000388	(C01520)	GC	$0.00	$561.64	$196,366,215.23
30/abr/2024	PA 000389	(C01521)	GC	$0.00	$541.95	$196,365,673.28
30/abr/2024		**68**	**Subtotal**	**0.00**	**7,348,620.80**	
			Total (8220) :	**496,815.76**	**16,238,709.06**	

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr/2024			Saldo Inicial			$0.00
10/abr/2024	GM 000010	(P01720)	Monto Modificado	$0.00	$42,001.00	$42,001.00
10/abr/2024	GM 000010	(P01720)	Monto Modificado	$42,001.00	$0.00	$0.00
10/abr/2024	GM 000010	(P01720)	Monto Modificado	$0.00	$5,000.00	$5,000.00
10/abr/2024	GM 000010	(P01720)	Monto Modificado	$0.00	$25,000.00	$30,000.00
10/abr/2024	GM 000010	(P01720)	Monto Modificado	$0.00	$4,060.00	$34,060.00
10/abr/2024	GM 000010	(P01720)	Monto Modificado	$0.00	$20,000.00	$54,060.00
10/abr/2024	GM 000010	(P01720)	Monto Modificado	$0.00	$15,000.00	$69,060.00
10/abr/2024	GM 000010	(P01720)	Monto Modificado	$0.00	$15,000.00	$84,060.00
10/abr/2024	GM 000010	(P01720)	Monto Modificado	$84,060.00	$0.00	$0.00
10/abr/2024		**9**	**Subtotal**	**126,061.00**	**126,061.00**	
15/abr/2024	GM 000011	(P01811)	Monto Modificado	$0.00	$40,000.00	$40,000.00
15/abr/2024	GM 000011	(P01811)	Monto Modificado	$0.00	$40,000.00	$80,000.00
15/abr/2024	GM 000011	(P01811)	Monto Modificado	$80,000.00	$0.00	$0.00
15/abr/2024	GM 000011	(P01811)	Monto Modificado	$60,262.00	$0.00	-$60,262.00
15/abr/2024	GM 000011	(P01811)	Monto Modificado	$0.00	$60,262.00	$0.00
15/abr/2024		**5**	**Subtotal**	**140,262.00**	**140,262.00**	
24/abr/2024	GM 000015	(P02111)	Monto Modificado	$0.00	$216,536.67	$216,536.67
24/abr/2024		**1**	**Subtotal**	**0.00**	**216,536.67**	
26/abr/2024	GM 000012	(P01890)	Monto Modificado	$0.00	$5,622.75	$222,159.42
26/abr/2024	GM 000012	(P01890)	Monto Modificado	$5,622.75	$0.00	$216,536.67
26/abr/2024	GM 000012	(P01890)	Monto Modificado	$0.00	$8,333.34	$224,870.01
26/abr/2024	GM 000012	(P01890)	Monto Modificado	$8,333.34	$0.00	$216,536.67
26/abr/2024		**4**	**Subtotal**	**13,956.09**	**13,956.09**	
			Total (8230) :	**280,279.09**	**496,815.76**	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr/2024			Saldo Inicial			$178,304.04
01/abr/2024	PA 000276	(C01089)	GC	$31,000.00	$0.00	$209,304.04
01/abr/2024	PA 000276	(C01089)	GD Folio: 344, Factura: 010424	$0.00	$31,000.00	$178,304.04
01/abr/2024	GC 000236	(P01769)	Desc: Ayudas sociales a personas	$6,000.00	$0.00	$184,304.04
01/abr/2024	GD 000294	(P01771)	GD Folio: 294	$0.00	$1,000.00	$183,304.04
01/abr/2024	GD 000328	(P01892)	GD Folio: 328	$0.00	$1,000.00	$182,304.04
01/abr/2024	000000	(D00133)	GC	-$4,060.00	$0.00	$178,244.04
01/abr/2024	000000	(D00133)	GC	$4,060.00	$0.00	$182,304.04
01/abr/2024	000000	(D00133)	GD	$0.00	-$4,060.00	$186,364.04
01/abr/2024	000000	(D00133)	GD	$0.00	$4,060.00	$182,304.04
01/abr/2024		**10**	**Subtotal**	**37,000.00**	**33,000.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/abr/2024	OC 000273	(P01528)	GC Producto: 3130100001 SERVICIO DE AGUA POTABLE ALLENDE 1201 ESQ FELIX ORTEGA PERIODO DEL FEBERO Y MARZO MAS RECONEXION	$1,957.85	$0.00	$184,261.89
02/abr/2024	CO 000347	(P01529)	GD Compra : 347 Factura: 40300020, 37 O.O.M.S.A.P.A..S.	$0.00	$1,957.85	$182,304.04
02/abr/2024	OC 000276	(P01575)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$10,000.00	$0.00	$192,304.04
02/abr/2024	CO 000353	(P01576)	GD Compra : 353 Factura: 76536B4E8D90, 509 MARIA HERMELINDA ALMA VARGAS	$0.00	$10,000.00	$182,304.04
02/abr/2024	OC 000277	(P01577)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$5,000.01	$0.00	$187,304.05
02/abr/2024	CO 000354	(P01578)	GD Compra : 354 Factura: 57671DE76628, 675 JOSE MARQUEZ RODRIGUEZ	$0.00	$5,000.01	$182,304.04
02/abr/2024	OC 000278	(P01579)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$5,000.00	$0.00	$187,304.04
02/abr/2024	CO 000355	(P01580)	GD Compra : 355 Factura: F10, 469 GERMAN HUMBERTO COTA COTA	$0.00	$5,000.00	$182,304.04
02/abr/2024	OC 000279	(P01581)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$10,000.00	$0.00	$192,304.04
02/abr/2024	CO 000356	(P01582)	GD Compra : 356 Factura: 50CDDAAAF24A, 654 RODRIGO FRANCISCO REBOLLEDO RAMIREZ	$0.00	$10,000.00	$182,304.04
02/abr/2024	OC 000280	(P01583)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$3,000.00	$0.00	$185,304.04
02/abr/2024	CO 000357	(P01585)	GD Compra : 357 Factura: 362B5B74752C, 433 MODESTO PERALTA DELGADO	$0.00	$3,000.00	$182,304.04
02/abr/2024	OC 000281	(P01586)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$7,076.26	$0.00	$189,380.30
02/abr/2024	CO 000358	(P01587)	GD Compra : 358 Factura: 64F32FD9342D, 651 SIMON FERNANDO VALENCIA	$0.00	$7,076.26	$182,304.04
02/abr/2024	OC 000282	(P01589)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$7,000.00	$0.00	$189,304.04
02/abr/2024	CO 000359	(P01590)	GD Compra : 359 Factura: 3481, 655 AVD ENTERTAINMENT SA DE CV	$0.00	$7,000.00	$182,304.04
02/abr/2024		**16**	**Subtotal**	**49,034.12**	**49,034.12**	
03/abr/2024	OC 000274	(P01562)	GC Producto: 3220100001 AREENDAMIENTO MES DE ABRIL	$60,188.68	$0.00	$242,492.72
03/abr/2024	CO 000348	(P01563)	GD Compra : 348 Factura: 644EE1E5CE83, 305 DELMA OLIVIA FIOL	$0.00	$60,188.68	$182,304.04
03/abr/2024	OC 000275	(P01564)	GC Producto: 3220100001 ARRENDAMIENTO DE LOCAL COMERCIAL UBICADO EN CALLE IGNACIO ALLENDE ESQ FELIX ORTEGA #1201 MES DE ABRIL	$29,483.77	$0.00	$211,787.81
03/abr/2024	CO 000349	(P01565)	GD Compra : 349 Factura: -45, 547 JAIME VALENZUELA ARROYO	$0.00	$29,483.77	$182,304.04
03/abr/2024	GC 000218	(P01571)	Desc: Ayudas sociales a personas	$6,611.58	$0.00	$188,915.62
03/abr/2024	GD 000274	(P01572)	GD Folio: 274	$0.00	$6,611.58	$182,304.04
03/abr/2024	GC 000219	(P01573)	Desc: Ayudas sociales a personas	$2,978.00	$0.00	$185,282.04
03/abr/2024	GD 000275	(P01574)	GD Folio: 275	$0.00	$2,978.00	$182,304.04
03/abr/2024	GC 000220	(P01591)	Desc: Ayudas sociales a personas	$5,352.00	$0.00	$187,656.04
03/abr/2024	GD 000276	(P01593)	GD Folio: 276	$0.00	$5,325.00	$182,331.04
03/abr/2024	GC 000221	(P01599)	Desc: Ayudas sociales a personas	$5,138.00	$0.00	$187,469.04
03/abr/2024	GD 000277	(P01600)	GD Folio: 277	$0.00	$5,138.00	$182,331.04
03/abr/2024	OC 000283	(P01603)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO 2DO PISO 1	$2,221.96	$0.00	$184,553.00
03/abr/2024	CO 000360	(P01604)	GD Compra : 360 Factura: 19704, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$2,221.96	$182,331.04
03/abr/2024	OC 000284	(P01605)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DELDEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO 2DO PISO 2	$2,017.01	$0.00	$184,348.05
03/abr/2024	CO 000361	(P01606)	GD Compra : 361 Factura: 19705, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$2,017.01	$182,331.04

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/abr/2024	OC 000285	(P01607)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO EL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO 3ER PISO 1	$641.16	$0.00	$182,972.20
03/abr/2024	CO 000362	(P01608)	GD Compra : 362 Factura: 19692, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$641.16	$182,331.04
03/abr/2024	OC 000286	(P01609)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODODEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO 3ER PISO 2	$1,926.39	$0.00	$184,257.43
03/abr/2024	CO 000363	(P01610)	GD Compra : 363 Factura: 19693, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$1,926.39	$182,331.04
03/abr/2024	OC 000287	(P01611)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO 3ER PISO 3	$810.70	$0.00	$183,141.74
03/abr/2024	CO 000364	(P01612)	GD Compra : 364 Factura: 19694, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$810.70	$182,331.04
03/abr/2024	OC 000288	(P01613)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO 4TO PISO	$544.69	$0.00	$182,875.73
03/abr/2024	CO 000365	(P01614)	GD Compra : 365 Factura: 19701, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$544.69	$182,331.04
03/abr/2024	OC 000289	(P01615)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO JUGOCOPO	$700.27	$0.00	$183,031.31
03/abr/2024	CO 000366	(P01616)	GD Compra : 366 Factura: 19687, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$700.27	$182,331.04
03/abr/2024	OC 000290	(P01618)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO SALA DE SESIONES	$477.13	$0.00	$182,808.17
03/abr/2024	CO 000367	(P01619)	GD Compra : 367 Factura: 19697, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$477.13	$182,331.04
03/abr/2024	OC 000291	(P01620)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO OFICILIA MAYOR	$3,489.00	$0.00	$185,820.04
03/abr/2024	CO 000368	(P01621)	GD Compra : 368 Factura: 19691, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$3,489.00	$182,331.04
03/abr/2024	OC 000292	(P01622)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO APOYO PARLAMENTARIO	$814.92	$0.00	$183,145.96
03/abr/2024	CO 000369	(P01623)	GD Compra : 369 Factura: 19690, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$814.92	$182,331.04
03/abr/2024	OC 000293	(P01624)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESIONDEL9 DE FEBRERO AL 29 DE MARZO DE 2024 AL DEPTO RECURSOS HUMANOS	$456.99	$0.00	$182,788.03
03/abr/2024	CO 000370	(P01625)	GD Compra : 370 Factura: 19700, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$456.99	$182,331.04
03/abr/2024	OC 000294	(P01626)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODODEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO FINANZAS 1	$686.63	$0.00	$186,622.17
03/abr/2024	CO 000371	(P01627)	GD Compra : 371 Factura: 19695, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$686.63	$185,935.54
03/abr/2024	OC 000295	(P01628)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO FINANZAS 2	$1,610.03	$0.00	$187,545.57
03/abr/2024	CO 000372	(P01629)	GD Compra : 372 Factura: 19696, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$1,610.03	$185,935.54
03/abr/2024	OC 000296	(P01630)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO ASESORIA PARLAMENTARIA	$650.25	$0.00	$186,585.79
03/abr/2024	CO 000373	(P01631)	GD Compra : 373 Factura: 19698, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$650.25	$185,935.54
03/abr/2024	OC 000297	(P01632)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO DE ARCHIVO	$295.57	$0.00	$186,231.11
03/abr/2024	CO 000374	(P01633)	GD Compra : 374 Factura: 19699, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$295.57	$185,935.54
03/abr/2024	OC 000298	(P01634)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO RECURSOS MATERIALES	$309.86	$0.00	$186,245.40

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/abr/2024	CO 000375	(P01635)	GD Compra : 375 Factura: 19702, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$309.86	$185,935.54
03/abr/2024	OC 000299	(P01636)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO CONTRALORIA 1	$735.35	$0.00	$186,670.89
03/abr/2024	CO 000376	(P01637)	GD Compra : 376 Factura: 19688, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$735.35	$185,935.54
03/abr/2024	OC 000300	(P01638)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODODEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO CONTRALORIA 2	$93.54	$0.00	$186,029.08
03/abr/2024	CO 000377	(P01639)	GD Compra : 377 Factura: 19689, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$93.54	$185,935.54
03/abr/2024	OC 000301	(P01640)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION DEL PERIODO DEL 19 DE FEBRERO AL 29 DE MARZO DE 2024 DEPTO UNIDAD DE EVALUACION	$396.91	$0.00	$186,332.45
03/abr/2024	CO 000378	(P01641)	GD Compra : 378 Factura: 19703, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$396.91	$185,935.54
03/abr/2024	CG 000023	(D00120)	GC CHAVEZ RUIZ ADRIAN	$550.00	$0.00	$186,485.54
03/abr/2024	CG 000023	(D00120)	GC CHAVEZ RUIZ ADRIAN	$288.00	$0.00	$186,773.54
03/abr/2024	CG 000023	(D00120)	GD CHAVEZ RUIZ ADRIAN, Folio: 379, Factura: 5345 5954 1CAB 3B35	$0.00	$550.00	$186,223.54
03/abr/2024	CG 000023	(D00120)	GD CHAVEZ RUIZ ADRIAN, Folio: 379, Factura: 5345 5954 1CAB 3B35	$0.00	$2,295.00	$183,928.54
03/abr/2024	CG 000023	(D00120)	GD CHAVEZ RUIZ ADRIAN, Folio: 379, Factura: 5345 5954 1CAB 3B35	$0.00	$1,309.50	$182,619.04
03/abr/2024	CG 000023	(D00120)	GD CHAVEZ RUIZ ADRIAN, Folio: 379, Factura: 5345 5954 1CAB 3B35	$0.00	$288.00	$182,331.04
03/abr/2024	CG 000023	(D00120)	GC CHAVEZ RUIZ ADRIAN	$2,295.00	$0.00	$184,626.04
03/abr/2024	CG 000023	(D00120)	GC CHAVEZ RUIZ ADRIAN	$1,309.50	$0.00	$185,935.54
03/abr/2024	GD 000278	(P01644)	GD Folio: 278	$0.00	$5,352.00	$176,979.04
03/abr/2024	OC 000302	(P01646)	GC Producto: 3510100001 SERVICIO DE SANITIZACION Y DESINFECCION EN EL EDIFICIO PRINCIPAL	$6,380.00	$0.00	$183,359.04
03/abr/2024		**60**	**Subtotal**	**139,452.89**	**138,397.89**	
04/abr/2024	GD 000276	(P01643)	Cancelación GD Folio: 276	$0.00	-$5,325.00	$188,684.04
04/abr/2024	GC 000222	(P01647)	Desc: Ayudas sociales a personas	$2,943.00	$0.00	$191,627.04
04/abr/2024	GD 000279	(P01648)	GD Folio: 279	$0.00	$2,943.00	$188,684.04
04/abr/2024	GC 000223	(P01649)	Desc: Ayudas sociales a personas	$1,693.00	$0.00	$190,377.04
04/abr/2024	GC 000223	(P01649)	Desc: Ayudas sociales a personas	$1,693.00	$0.00	$192,070.04
04/abr/2024	GD 000280	(P01650)	GD Folio: 280	$0.00	$1,693.00	$190,377.04
04/abr/2024	GD 000280	(P01650)	GD Folio: 280	$0.00	$1,693.00	$188,684.04
04/abr/2024	OC 000303	(P01655)	GC Producto: 2110100114 PAPEL BONT T/CARTA CON 5000 C/u	$4,582.00	$0.00	$193,266.04
04/abr/2024	OC 000304	(P01656)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA FELIX ORTEGA ESQ ALLENDE AREA DE CONTRALORIA 18 ENERO AL 19 DE MARZO 24 MEDIDOR YK049E	$3,399.00	$0.00	$196,665.04
04/abr/2024	OC 000305	(P01657)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA FELIX ORTEGA ESQ ALLENDE AREA UNIDAD DE EVALUACION 18 ENERO AL 19 DE MARZO 24 MEDIDOR Y5978E	$2,567.00	$0.00	$199,232.04
04/abr/2024	CO 000380	(P01658)	GD Compra : 380 Factura: 3399 8, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$3,399.00	$195,833.04
04/abr/2024	CO 000381	(P01659)	GD Compra : 381 Factura: 2567 0, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$2,567.00	$193,266.04
04/abr/2024	OC 000306	(P01660)	GC Producto: 2110100166 TINTA HP	$3,603.99	$0.00	$196,870.03
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$690.00	$196,180.03
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$1,590.00	$194,590.03
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$1,029.00	$193,561.03
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$504.00	$193,057.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$1,400.20	$191,656.83
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$3,390.10	$188,266.73
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$449.50	$187,817.23
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$449.50	$187,367.73
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$597.98	$186,769.75
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$8,979.80	$177,789.95
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$1,935.00	$175,854.95
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$795.00	$175,059.95
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$1,099.95	$173,960.00
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$1,890.10	$172,069.90
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$885.15	$171,184.75
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$2,534.85	$168,649.90
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$2,090.00	$166,559.90
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$400.10	$166,159.80
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$5,520.80	$160,639.00
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$5,120.00	$155,519.00
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$825.05	$154,693.95
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$495.05	$154,198.90
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$10,200.00	$143,998.90
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$1,700.00	$142,298.90
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$960.00	$141,338.90
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$3,199.00	$138,139.90
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$6,099.00	$132,040.90
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$479.90	$131,561.00
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$159.94	$131,401.06
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$440.05	$130,961.01
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$440.05	$130,520.96
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$440.05	$130,080.91
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$440.05	$129,640.86
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$650.10	$128,990.76
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$1,450.00	$127,540.76
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$1,725.00	$125,815.76
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$945.00	$124,870.76

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$920.00	$123,950.76
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$2,450.00	$121,500.76
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$2,450.00	$119,050.76
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$510.30	$118,540.46
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$800.80	$117,739.66
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$450.00	$117,289.66
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$1,087.50	$116,202.16
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$1,250.50	$114,951.66
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$990.10	$113,961.56
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$2,415.00	$111,546.56
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$1,990.10	$109,556.46
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$6,200.70	$103,355.76
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$1,145.05	$102,210.71
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$2,250.00	$99,960.71
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$1,602.30	$98,358.41
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$2,670.00	$95,688.41
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$609.00	$95,079.41
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$1,935.00	$93,144.41
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$1,250.50	$91,893.91
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$1,630.00	$90,263.91
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$630.90	$89,633.01
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$0.00	$360.00	$89,273.01
04/abr/2024	OC 000308	(P01663)	GC Producto: 2210100002 VASOS TERMICOS No12	$5,046.00	$0.00	$94,319.01
04/abr/2024	OC 000308	(P01663)	GC Producto: 2210100002 AZUCAR MORENA 1/10 KG	$11,774.00	$0.00	$106,093.01
04/abr/2024	OC 000308	(P01663)	GC Producto: 2210100002 CAFE PURO TOSTADO	$12,059.94	$0.00	$118,152.95
04/abr/2024	OC 000308	(P01663)	GC Producto: 2210100002 CREMA PARA CAFE	$5,012.36	$0.00	$123,165.31
04/abr/2024	OC 000308	(P01663)	GC Producto: 2210100002 TE MANZANILLA 1/200 SOBRES	$2,035.22	$0.00	$125,200.53
04/abr/2024	CO 000383	(P01664)	GD Compra : 383 Factura: 872, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$5,046.00	$120,154.53
04/abr/2024	CO 000383	(P01664)	GD Compra : 383 Factura: 872, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$11,774.00	$108,380.53
04/abr/2024	CO 000383	(P01664)	GD Compra : 383 Factura: 872, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$12,059.94	$96,320.59
04/abr/2024	CO 000383	(P01664)	GD Compra : 383 Factura: 872, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$5,012.36	$91,308.23
04/abr/2024	CO 000383	(P01664)	GD Compra : 383 Factura: 872, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$2,035.22	$89,273.01
04/abr/2024	CG 000024	(D00121)	GC Loreto Artemio Velez Agundez	$239.00	$0.00	$89,512.01
04/abr/2024	CG 000024	(D00121)	GC Loreto Artemio Velez Agundez	$1,169.30	$0.00	$90,681.31
04/abr/2024	CG 000024	(D00121)	GC Loreto Artemio Velez Agundez	$595.66	$0.00	$91,276.97
04/abr/2024	CG 000024	(D00121)	GC Loreto Artemio Velez Agundez	$2,574.01	$0.00	$93,850.98
04/abr/2024	CG 000024	(D00121)	GC Loreto Artemio Velez Agundez	$422.03	$0.00	$94,273.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/abr/2024	CG 000024	(D00121)	GD Loreto Artemio Velez Agundez, Folio: 384, Factura: F-289004 BBABC-522702 DM-422983	$0.00	$239.00	$94,034.01
04/abr/2024	CG 000024	(D00121)	GD Loreto Artemio Velez Agundez, Folio: 384, Factura: F-289004 BBABC-522702 DM-422983	$0.00	$1,169.30	$92,864.71
04/abr/2024	CG 000024	(D00121)	GD Loreto Artemio Velez Agundez, Folio: 384, Factura: F-289004 BBABC-522702 DM-422983	$0.00	$595.66	$92,269.05
04/abr/2024	CG 000024	(D00121)	GD Loreto Artemio Velez Agundez, Folio: 384, Factura: F-289004 BBABC-522702 DM-422983	$0.00	$2,574.01	$89,695.04
04/abr/2024	CG 000024	(D00121)	GD Loreto Artemio Velez Agundez, Folio: 384, Factura: F-289004 BBABC-522702 DM-422983	$0.00	$422.03	$89,273.01
04/abr/2024	GC 000258	(P01880)	Desc: Aportaciones de seguridad social	$166,894.30	$0.00	$256,167.31
04/abr/2024	GD 000323	(P01881)	GD Folio: 323	$0.00	$166,894.30	$89,273.01
04/abr/2024		**94**	**Subtotal**	**228,302.81**	**322,388.84**	
05/abr/2024	GC 000224	(P01651)	Desc: Ayudas sociales a personas	$3,391.00	$0.00	$92,664.01
05/abr/2024	GD 000281	(P01652)	GD Folio: 281	$0.00	$3,391.00	$89,273.01
05/abr/2024	GC 000225	(P01653)	Desc: Ayudas sociales a personas	$5,451.00	$0.00	$94,724.01
05/abr/2024	GD 000282	(P01654)	GD Folio: 282	$0.00	$5,451.00	$89,273.01
05/abr/2024	GC 000226	(P01675)	Desc: Ayudas sociales a personas	$16,166.57	$0.00	$105,439.58
05/abr/2024	GD 000283	(P01676)	GD Folio: 283	$0.00	$16,166.57	$89,273.01
05/abr/2024	OC 000310	(P01679)	GC Producto: 5110100086 SILLA EJECUTIVA	$2,320.00	$0.00	$91,593.01
05/abr/2024	PA 000296	(C01201)	GC	$13,000.00	$0.00	$104,593.01
05/abr/2024	PA 000296	(C01201)	GC	$1,000.00	$0.00	$105,593.01
05/abr/2024	PA 000296	(C01201)	GC	$273.00	$0.00	$105,866.01
05/abr/2024	PA 000296	(C01201)	GC	$2,082.00	$0.00	$107,948.01
05/abr/2024	PA 000296	(C01201)	GC	$690.00	$0.00	$108,638.01
05/abr/2024	PA 000296	(C01201)	GC	$802.00	$0.00	$109,440.01
05/abr/2024	PA 000296	(C01201)	GC	$61.00	$0.00	$109,501.01
05/abr/2024	PA 000296	(C01201)	GC	$449.98	$0.00	$109,950.99
05/abr/2024	PA 000296	(C01201)	GC	$649.00	$0.00	$110,599.99
05/abr/2024	PA 000296	(C01201)	GC	$560.00	$0.00	$111,159.99
05/abr/2024	PA 000296	(C01201)	GC	$95.00	$0.00	$111,254.99
05/abr/2024	PA 000296	(C01201)	GC	$1,150.00	$0.00	$112,404.99
05/abr/2024	PA 000296	(C01201)	GC	$1,455.69	$0.00	$113,860.68
05/abr/2024	PA 000296	(C01201)	GC	$89.00	$0.00	$113,949.68
05/abr/2024	PA 000296	(C01201)	GC	$89.99	$0.00	$114,039.67
05/abr/2024	PA 000296	(C01201)	GC	$1,500.00	$0.00	$115,539.67
05/abr/2024	PA 000296	(C01201)	GC	$422.00	$0.00	$115,961.67
05/abr/2024	PA 000296	(C01201)	GC	$167.40	$0.00	$116,129.07
05/abr/2024	PA 000296	(C01201)	GC	$376.70	$0.00	$116,505.77
05/abr/2024	PA 000296	(C01201)	GC	$1,500.00	$0.00	$118,005.77
05/abr/2024	PA 000296	(C01201)	GC	$153.50	$0.00	$118,159.27
05/abr/2024	PA 000296	(C01201)	GC	$155.00	$0.00	$118,314.27
05/abr/2024	PA 000296	(C01201)	GC	$470.00	$0.00	$118,784.27
05/abr/2024	PA 000296	(C01201)	GC	$2,200.01	$0.00	$120,984.28
05/abr/2024	PA 000296	(C01201)	GC	$299.00	$0.00	$121,283.28
05/abr/2024	PA 000296	(C01201)	GC	$446.99	$0.00	$121,730.27
05/abr/2024	PA 000296	(C01201)	GC	$38.92	$0.00	$121,769.19
05/abr/2024	PA 000296	(C01201)	GC	$2,191.27	$0.00	$123,960.46
05/abr/2024	PA 000296	(C01201)	GC	$1,553.90	$0.00	$125,514.36
05/abr/2024	PA 000296	(C01201)	GC	$1,877.10	$0.00	$127,391.46
05/abr/2024	PA 000296	(C01201)	GC	$325.00	$0.00	$127,716.46
05/abr/2024	PA 000296	(C01201)	GC	$240.60	$0.00	$127,957.06
05/abr/2024	PA 000296	(C01201)	GC	$2,061.00	$0.00	$130,018.06
05/abr/2024	PA 000296	(C01201)	GC	$1,155.15	$0.00	$131,173.21
05/abr/2024	PA 000296	(C01201)	GC	$6,053.85	$0.00	$137,227.06
05/abr/2024	PA 000296	(C01201)	GC	$1,986.88	$0.00	$139,213.94
05/abr/2024	PA 000296	(C01201)	GC	$727.80	$0.00	$139,941.74

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/abr/2024	PA 000296	(C01201)	GC	$2,764.44	$0.00	$142,706.18
05/abr/2024	PA 000296	(C01201)	GC	$1,029.03	$0.00	$143,735.21
05/abr/2024	PA 000296	(C01201)	GC	$643.00	$0.00	$144,378.21
05/abr/2024	PA 000296	(C01201)	GC	$4,000.70	$0.00	$148,378.91
05/abr/2024	PA 000296	(C01201)	GC	$3,246.87	$0.00	$151,625.78
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$13,000.00	$138,625.78
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$1,000.00	$137,625.78
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$273.00	$137,352.78
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$2,082.00	$135,270.78
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$690.00	$134,580.78
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$802.00	$133,778.78
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$61.00	$133,717.78
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$449.98	$133,267.80
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$649.00	$132,618.80
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$560.00	$132,058.80
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$95.00	$131,963.80
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$1,150.00	$130,813.80
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$1,455.69	$129,358.11
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$89.00	$129,269.11
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$89.99	$129,179.12
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$1,500.00	$127,679.12
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$422.00	$127,257.12
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$167.40	$127,089.72
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$376.70	$126,713.02
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$1,500.00	$125,213.02
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$153.50	$125,059.52
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$155.00	$124,904.52
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$470.00	$124,434.52
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$2,200.01	$122,234.51
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$299.00	$121,935.51
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$446.99	$121,488.52
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$38.92	$121,449.60
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$2,191.27	$119,258.33
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$1,553.90	$117,704.43
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$1,877.10	$115,827.33
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$325.00	$115,502.33
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$240.60	$115,261.73
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$2,061.00	$113,200.73
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$1,155.15	$112,045.58
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$6,053.85	$105,991.73
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$1,986.88	$104,004.85
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$727.80	$103,277.05
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$2,764.44	$100,512.61
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$1,029.03	$99,483.58
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$643.00	$98,840.58
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$4,000.70	$94,839.88
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$0.00	$3,246.87	$91,593.01
05/abr/2024	CO 000402	(P01710)	GD Compra : 402 Factura: 02 0800140697, 104 OPERADORA OMX, S.A. DE C.V.	$0.00	$2,320.00	$89,273.01
05/abr/2024		**92**	**Subtotal**	**87,361.34**	**87,361.34**	
08/abr/2024	OC 000307	(P01662)	GC Producto: 2120100001 CREDENCIAL GRABADA PERSOANLIZADA CON CARTERA PIEL	$14,291.20	$0.00	$103,564.21
08/abr/2024	OC 000307	(P01662)	GC Producto: 2120100001 PALCA GRABADA PERSONALIZADA AUTOMOVIL	$14,291.20	$0.00	$117,855.41
08/abr/2024	OC 000307	(P01662)	GC Producto: 2120100001 LETRERO PARA PUERTA DE OFICINA CON NOMBRE EN ALUMINIO ANODIZADO	$6,124.80	$0.00	$123,980.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/abr/2024	PA 000293	(C01185)	GC	$50,000.00	$0.00	$173,980.21
08/abr/2024	PA 000293	(C01185)	GD Folio: 385, Factura: 080423	$0.00	$50,000.00	$123,980.21
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100046 TOALLERO (TOALLA PAPEL)	$1,773.52	$0.00	$125,753.73
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$1,023.00	$0.00	$126,776.73
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$565.10	$0.00	$127,341.83
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100011 DESINFECTANTE	$730.80	$0.00	$128,072.63
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100014 DETERGENTES	$491.04	$0.00	$128,563.67
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$292.32	$0.00	$128,855.99
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$467.64	$0.00	$129,323.63
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$1,130.30	$0.00	$130,453.93
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$2,400.00	$0.00	$132,853.93
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$1,364.00	$0.00	$134,217.93
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$1,364.00	$0.00	$135,581.93
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100046 TOALLERO (TOALLA PAPEL)	$2,538.00	$0.00	$138,119.93
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100043 PORTA ROLLO (PAPEL HIGIÉNICO)	$4,043.70	$0.00	$142,163.63
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100014 DETERGENTES	$740.40	$0.00	$142,904.03
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100025 FIBRA	$584.64	$0.00	$143,488.67
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$2,192.40	$0.00	$145,681.07
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100033 LIMPIADOR PARA MUEBLES (SPRAY)	$1,013.28	$0.00	$146,694.35
08/abr/2024	OC 000309	(P01673)	GC Producto: 2530100095 GEL ANTIBACTERIAL	$2,036.45	$0.00	$148,730.80
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100017 ESCOBA	$682.05	$0.00	$149,412.85
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100047 TRAPEADOR	$366.20	$0.00	$149,779.05
08/abr/2024	OC 000309	(P01673)	GC Producto: 2710100055 GUANTE	$217.40	$0.00	$149,996.45
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$904.16	$0.00	$150,900.61
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$584.60	$0.00	$151,485.21
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$1,750.00	$0.00	$153,235.21
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$779.40	$0.00	$154,014.61
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$487.20	$0.00	$154,501.81
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$779.50	$0.00	$155,281.31
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$583.80	$0.00	$155,865.11
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$487.20	$0.00	$156,352.31
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$341.00	$0.00	$156,693.31
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$730.60	$0.00	$157,423.91
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$565.15	$0.00	$157,989.06
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$311.76	$0.00	$158,300.82
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$477.40	$0.00	$158,778.22
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$813.80	$0.00	$159,592.02
08/abr/2024	OC 000309	(P01673)	GC Producto: 2160100048 MATERIAL DE LIMPIEZA (VARIOS)	$270.00	$0.00	$159,862.02
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,773.52	$158,088.50
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,023.00	$157,065.50
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$565.10	$156,500.40
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$730.80	$155,769.60
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$491.04	$155,278.56
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$292.32	$154,986.24
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$2,400.00	$152,586.24
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,364.00	$151,222.24
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,364.00	$149,858.24
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$2,538.00	$147,320.24
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$584.64	$146,735.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$2,192.40	$144,543.20
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,013.28	$143,529.92
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$682.05	$142,847.87
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$467.64	$142,380.23
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,130.30	$141,249.93
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$584.60	$140,665.33
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$1,750.00	$138,915.33
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$779.40	$138,135.93
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$487.20	$137,648.73
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$4,043.70	$133,605.03
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$740.40	$132,864.63
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$487.20	$132,377.43
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$341.00	$132,036.43
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$730.60	$131,305.83
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$565.15	$130,740.68
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$366.20	$130,374.48
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$904.16	$129,470.32
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$311.76	$129,158.56
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$477.40	$128,681.16
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$813.80	$127,867.36
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$270.00	$127,597.36
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$779.50	$126,817.86
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$583.80	$126,234.06
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$2,036.45	$124,197.61
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$0.00	$217.40	$123,980.21
08/abr/2024	GC 000227	(P01677)	Desc: Ayudas sociales a personas	$15,103.97	$0.00	$139,084.18
08/abr/2024	GD 000284	(P01678)	GD Folio: 284	$0.00	$15,103.97	$123,980.21
08/abr/2024	OC 000311	(P01680)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA ALLENDE Y N BRAVO AREA ARCHIVO Y REC MAT 02 DE FEB A 03 DE ABRIL 24 MEDIDOR NV365W	$2,034.00	$0.00	$126,014.21
08/abr/2024	CO 000387	(P01681)	GD Compra : 387 Factura: 2034 6, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$2,034.00	$123,980.21
08/abr/2024	OC 000312	(P01682)	GC Producto: 3310100001 PAGO DE IGUALA CORRESPONDIENTE AL MES DEABRIL DE 2024	$46,400.00	$0.00	$170,380.21
08/abr/2024	CO 000388	(P01683)	GD Compra : 388 Factura: c0967d5e5329, 876 PATRICIO MALDONADO	$0.00	$46,400.00	$123,980.21
08/abr/2024	OC 000313	(P01684)	GC Producto: 3220100001 ARRENDAMIENTO CORRESPONDIENTE AL MES DE ABRIL CUENTA PREDIAL 101003003038	$30,533.76	$0.00	$154,513.97
08/abr/2024	CO 000389	(P01685)	GD Compra : 389 Factura: MRAL-20, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$0.00	$30,533.76	$123,980.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/abr/2024	OC 000315	(P01690)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$17,400.00	$0.00	$141,380.21
08/abr/2024	CO 000392	(P01691)	GD Compra : 392 Factura: FA 22, 648 INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	$0.00	$17,400.00	$123,980.21
08/abr/2024	OC 000316	(P01692)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$5,000.56	$0.00	$128,980.77
08/abr/2024	CO 000393	(P01693)	GD Compra : 393 Factura: 00155D014009, 824 RADIO PACEÑITA AC	$0.00	$5,000.56	$123,980.21
08/abr/2024	OC 000317	(P01694)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 02 FEB AL 03 ABRIL B 24 E 24 MEDIDOR 484XDX	$1,048.00	$0.00	$125,028.21
08/abr/2024	CO 000394	(P01695)	GD Compra : 394 Factura: 1048 4, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,048.00	$123,980.21
08/abr/2024	OC 000318	(P01696)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 02 FEB AL 03 ABRIL 24 E 24 MEDIDOR 486XDX	$831.00	$0.00	$124,811.21
08/abr/2024	CO 000395	(P01697)	GD Compra : 395 Factura: 0831 6, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$831.00	$123,980.21
08/abr/2024	OC 000319	(P01698)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 02 FEB AL 03 ABRIL 24 E 24 MEDIDOR 586ECY	$1,009.00	$0.00	$124,989.21
08/abr/2024	CO 000396	(P01699)	GD Compra : 396 Factura: 1009 5, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,009.00	$123,980.21
08/abr/2024	OC 000320	(P01700)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 02 FEB AL 03 ABRIL 24 DE 24 MEDIDOR 485XDX	$2,402.00	$0.00	$126,382.21
08/abr/2024	CO 000397	(P01701)	GD Compra : 397 Factura: 2402 8, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$2,402.00	$123,980.21
08/abr/2024	OC 000321	(P01702)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 02 FEB AL 03 ABRIL 24 E 24 MEDIDOR 425XDX	$1,331.00	$0.00	$125,311.21
08/abr/2024	CO 000398	(P01703)	GD Compra : 398 Factura: 1331 9, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,331.00	$123,980.21
08/abr/2024	OC 000322	(P01704)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 02 FEB AL 03 ABRIL 24 E 24 MEDIDOR 424XOX	$916.00	$0.00	$124,896.21
08/abr/2024	CO 000399	(P01705)	GD Compra : 399 Factura: 916 7, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$916.00	$123,980.21
08/abr/2024	OC 000323	(P01706)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 02 FEB AL 03 ABRIL 24 DE 24 MEDIDOR 426X0X	$1,006.00	$0.00	$124,986.21
08/abr/2024	CO 000400	(P01707)	GD Compra : 400 Factura: 1006 8, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$1,006.00	$123,980.21
08/abr/2024	OC 000324	(P01708)	GC Producto: 3110100001 SERVICIO DE ENERGIA ELECTRICA JUAREZ E DIONISIA VILLARINO PERIODO 02 FEB AL 03 ABRIL 24 DE 24 MEDIDOR 726WYV	$991.00	$0.00	$124,971.21
08/abr/2024	CO 000401	(P01709)	GD Compra : 401 Factura: 0991 8, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$0.00	$991.00	$123,980.21
08/abr/2024	GC 000228	(P01715)	Desc: Ayudas sociales a personas	$12,000.00	$0.00	$135,980.21
08/abr/2024	GD 000285	(P01716)	GD Folio: 285	$0.00	$12,000.00	$123,980.21
08/abr/2024	OC 000336	(P01865)	GC Producto: 2120100001 MAT. Y UTILES DE IMPRESIÓN	$378.07	$0.00	$124,358.28
08/abr/2024		**108**	**Subtotal**	**258,973.37**	**223,888.10**	
09/abr/2024	OC 000314	(P01688)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE MARZO	$34,800.00	$0.00	$159,158.28
09/abr/2024	CO 000391	(P01689)	GD Compra : 391 Factura: AJ 12000761, 676 TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V.	$0.00	$34,800.00	$124,358.28
09/abr/2024		**2**	**Subtotal**	**34,800.00**	**34,800.00**	
10/abr/2024	CO 000407	(P01775)	GD Compra : 407 Factura: 19747, 7 HECTOR GABRIEL PARTIDA TOPETE	$0.00	$4,582.00	$119,776.28

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/abr/2024		**1**	**Subtotal**	**0.00**	**4,582.00**	
11/abr/2024	GC 000229	(P01717)	Desc: Ayudas sociales a personas	$5,584.82	$0.00	$125,361.10
11/abr/2024	GD 000286	(P01718)	GD Folio: 286	$0.00	$5,584.82	$119,776.28
11/abr/2024	GC 000231	(P01722)	Desc: Ayudas sociales a personas	$1,819.00	$0.00	$121,595.28
11/abr/2024	GC 000231	(P01722)	Desc: Ayudas sociales a personas	$588.00	$0.00	$122,183.28
11/abr/2024	GD 000288	(P01723)	GD Folio: 288	$0.00	$1,819.00	$120,364.28
11/abr/2024	GD 000288	(P01723)	GD Folio: 288	$0.00	$588.00	$119,776.28
11/abr/2024	GC 000232	(P01724)	Desc: Ayudas sociales a personas	$1,800.00	$0.00	$121,576.28
11/abr/2024	GC 000232	(P01724)	Desc: Ayudas sociales a personas	$1,800.00	$0.00	$123,376.28
11/abr/2024	GD 000289	(P01725)	GD Folio: 289	$0.00	$1,800.00	$121,576.28
11/abr/2024	GD 000289	(P01725)	GD Folio: 289	$0.00	$1,800.00	$119,776.28
11/abr/2024	GC 000234	(P01728)	Desc: Ayudas sociales a personas	$7,949.00	$0.00	$127,725.28
11/abr/2024	GD 000291	(P01730)	GD Folio: 291	$0.00	$7,949.00	$119,776.28
11/abr/2024	PA 000303	(C01229)	GC	$17,900.00	$0.00	$137,676.28
11/abr/2024	PA 000303	(C01229)	GC	$6,000.00	$0.00	$143,676.28
11/abr/2024	PA 000303	(C01229)	GC	$6,000.00	$0.00	$149,676.28
11/abr/2024	PA 000303	(C01229)	GC	$4,000.00	$0.00	$153,676.28
11/abr/2024	PA 000303	(C01229)	GC	$6,000.00	$0.00	$159,676.28
11/abr/2024	PA 000303	(C01229)	GC	$6,000.00	$0.00	$165,676.28
11/abr/2024	PA 000303	(C01229)	GC	$4,000.00	$0.00	$169,676.28
11/abr/2024	PA 000303	(C01229)	GC	$1,115.00	$0.00	$170,791.28
11/abr/2024	PA 000303	(C01229)	GD Folio: 405, Factura: BBME GTO ADMVO	$0.00	$17,900.00	$152,891.28
11/abr/2024	PA 000303	(C01229)	GD Folio: 405, Factura: BBME GTO ADMVO	$0.00	$6,000.00	$146,891.28
11/abr/2024	PA 000303	(C01229)	GD Folio: 405, Factura: BBME GTO ADMVO	$0.00	$6,000.00	$140,891.28
11/abr/2024	PA 000303	(C01229)	GD Folio: 405, Factura: BBME GTO ADMVO	$0.00	$4,000.00	$136,891.28
11/abr/2024	PA 000303	(C01229)	GD Folio: 405, Factura: BBME GTO ADMVO	$0.00	$6,000.00	$130,891.28
11/abr/2024	PA 000303	(C01229)	GD Folio: 405, Factura: BBME GTO ADMVO	$0.00	$6,000.00	$124,891.28
11/abr/2024	PA 000303	(C01229)	GD Folio: 405, Factura: BBME GTO ADMVO	$0.00	$4,000.00	$120,891.28
11/abr/2024	PA 000303	(C01229)	GD Folio: 405, Factura: BBME GTO ADMVO	$0.00	$1,115.00	$119,776.28
11/abr/2024	OC 000325	(P01776)	GC Producto: 3230100001 ANTICIPO DEL 30% PAGO DE ARRENDAMIENTO DE SALON LA VIANDA PARA FESTEJO DEL "DIA DE LAS MADRES 2024"	$18,931.20	$0.00	$138,707.48
11/abr/2024		**29**	**Subtotal**	**89,487.02**	**70,555.82**	
12/abr/2024	GC 000230	(P01719)	Desc: Ayudas sociales a personas	$5,937.00	$0.00	$144,644.48
12/abr/2024	GD 000287	(P01721)	GD Folio: 287	$0.00	$5,937.00	$138,707.48
12/abr/2024	GC 000233	(P01726)	Desc: Indemnizaciones	$42,001.00	$0.00	$180,708.48
12/abr/2024	GD 000290	(P01727)	GD Folio: 290	$0.00	$42,001.00	$138,707.48
12/abr/2024	GC 000235	(P01731)	Desc: Ayudas sociales a personas	$6,038.00	$0.00	$144,745.48
12/abr/2024	PA 000301	(C01227)	GC	$180,000.00	$0.00	$324,745.48
12/abr/2024	PA 000301	(C01227)	GD Folio: 403, Factura: 120424	$0.00	$180,000.00	$144,745.48
12/abr/2024	GD 000292	(P01732)	GD Folio: 292	$0.00	$6,038.00	$138,707.48
12/abr/2024	PA 000302	(C01228)	GC	$108,100.00	$0.00	$246,807.48
12/abr/2024	PA 000302	(C01228)	GD Folio: 404, Factura: 120424	$0.00	$108,100.00	$138,707.48
12/abr/2024	GD 000293	(P01770)	GD Folio: 293	$0.00	$2,000.00	$136,707.48
12/abr/2024	CO 000406	(P01774)	GD Compra : 406 Factura: AF 3140, 3 EXPERTOS EN ADMINISTRACIÓN Y COMPUTO, S.A. DE C.V.	$0.00	$3,603.99	$133,103.49
12/abr/2024		**12**	**Subtotal**	**342,076.00**	**347,679.99**	
15/abr/2024	GD 000295	(P01777)	GD Folio: 295	$0.00	$40,000.00	$93,103.49
15/abr/2024	GC 000237	(P01779)	Desc: Ayudas sociales a personas	$4,426.00	$0.00	$97,529.49
15/abr/2024	GD 000296	(P01780)	GD Folio: 296	$0.00	$4,426.00	$93,103.49

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9000)
Del 01/abr/2024 al 30/abr/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/abr/2024	CG 000025	(D00123)	GC CHAVEZ RUIZ ADRIAN	$2,329.00	$0.00	$95,432.49
15/abr/2024	CG 000025	(D00123)	GC CHAVEZ RUIZ ADRIAN	$1,714.54	$0.00	$97,147.03
15/abr/2024	CG 000025	(D00123)	GC CHAVEZ RUIZ ADRIAN	$399.01	$0.00	$97,546.04
15/abr/2024	CG 000025	(D00123)	GD CHAVEZ RUIZ ADRIAN, Folio: 409, Factura: C13C EDEC 5ACB	$0.00	$2,329.00	$95,217.04
15/abr/2024	CG 000025	(D00123)	GD CHAVEZ RUIZ ADRIAN, Folio: 409, Factura: C13C EDEC 5ACB	$0.00	$1,714.54	$93,502.50
15/abr/2024	CG 000025	(D00123)	GD CHAVEZ RUIZ ADRIAN, Folio: 409, Factura: C13C EDEC 5ACB	$0.00	$399.01	$93,103.49
15/abr/2024	PA 000310	(C01276)	GC	$8,990.00	$0.00	$102,093.49
15/abr/2024	PA 000310	(C01276)	GC	$8,990.00	$0.00	$111,083.49
15/abr/2024	PA 000310	(C01276)	GC	$8,990.00	$0.00	$120,073.49
15/abr/2024	PA 000310	(C01276)	GC	$8,004.00	$0.00	$128,077.49
15/abr/2024	PA 000310	(C01276)	GC	$9,280.00	$0.00	$137,357.49
15/abr/2024	PA 000310	(C01276)	GC	$8,004.00	$0.00	$145,361.49
15/abr/2024	PA 000310	(C01276)	GC	$8,607.20	$0.00	$153,968.69
15/abr/2024	PA 000310	(C01276)	GD Folio: 410, Factura: MLOG/045/2024	$0.00	$8,990.00	$144,978.69
15/abr/2024	PA 000310	(C01276)	GD Folio: 410, Factura: MLOG/045/2024	$0.00	$8,990.00	$135,988.69
15/abr/2024	PA 000310	(C01276)	GD Folio: 410, Factura: MLOG/045/2024	$0.00	$8,990.00	$126,998.69
15/abr/2024	PA 000310	(C01276)	GD Folio: 410, Factura: MLOG/045/2024	$0.00	$8,004.00	$118,994.69
15/abr/2024	PA 000310	(C01276)	GD Folio: 410, Factura: MLOG/045/2024	$0.00	$9,280.00	$109,714.69
15/abr/2024	PA 000310	(C01276)	GD Folio: 410, Factura: MLOG/045/2024	$0.00	$8,004.00	$101,710.69
15/abr/2024	PA 000310	(C01276)	GD Folio: 410, Factura: MLOG/045/2024	$0.00	$8,607.20	$93,103.49
15/abr/2024	PA 000311	(C01277)	GC	$8,236.00	$0.00	$101,339.49
15/abr/2024	PA 000311	(C01277)	GC	$289.00	$0.00	$101,628.49
15/abr/2024	PA 000311	(C01277)	GC	$400.00	$0.00	$102,028.49
15/abr/2024	PA 000311	(C01277)	GC	$1,300.13	$0.00	$103,328.62
15/abr/2024	PA 000311	(C01277)	GC	$8,468.00	$0.00	$111,796.62
15/abr/2024	PA 000311	(C01277)	GC	$8,932.00	$0.00	$120,728.62
15/abr/2024	PA 000311	(C01277)	GC	$7,424.00	$0.00	$128,152.62
15/abr/2024	PA 000311	(C01277)	GC	$9,164.00	$0.00	$137,316.62
15/abr/2024	PA 000311	(C01277)	GC	$8,236.00	$0.00	$145,552.62
15/abr/2024	PA 000311	(C01277)	GC	$8,700.00	$0.00	$154,252.62
15/abr/2024	PA 000311	(C01277)	GD Folio: 411, Factura: MLOG/047/2024	$0.00	$8,236.00	$146,016.62
15/abr/2024	PA 000311	(C01277)	GD Folio: 411, Factura: MLOG/047/2024	$0.00	$289.00	$145,727.62
15/abr/2024	PA 000311	(C01277)	GD Folio: 411, Factura: MLOG/047/2024	$0.00	$400.00	$145,327.62
15/abr/2024	PA 000311	(C01277)	GD Folio: 411, Factura: MLOG/047/2024	$0.00	$1,300.13	$144,027.49
15/abr/2024	PA 000311	(C01277)	GD Folio: 411, Factura: MLOG/047/2024	$0.00	$8,468.00	$135,559.49
15/abr/2024	PA 000311	(C01277)	GD Folio: 411, Factura: MLOG/047/2024	$0.00	$8,932.00	$126,627.49
15/abr/2024	PA 000311	(C01277)	GD Folio: 411, Factura: MLOG/047/2024	$0.00	$7,424.00	$119,203.49
15/abr/2024	PA 000311	(C01277)	GD Folio: 411, Factura: MLOG/047/2024	$0.00	$9,164.00	$110,039.49
15/abr/2024	PA 000311	(C01277)	GD Folio: 411, Factura: MLOG/047/2024	$0.00	$8,236.00	$101,803.49
15/abr/2024	PA 000311	(C01277)	GD Folio: 411, Factura: MLOG/047/2024	$0.00	$8,700.00	$93,103.49
15/abr/2024	PA 000313	(C01280)	GC	$1,517.30	$0.00	$94,620.79
15/abr/2024	PA 000313	(C01280)	GC	$1,377.00	$0.00	$95,997.79
15/abr/2024	PA 000313	(C01280)	GC	$105.90	$0.00	$96,103.69
15/abr/2024	PA 000313	(C01280)	GC	$929.00	$0.00	$97,032.69
15/abr/2024	PA 000313	(C01280)	GC	$258.75	$0.00	$97,291.44
15/abr/2024	PA 000313	(C01280)	GC	$3,921.01	$0.00	$101,212.45
15/abr/2024	PA 000313	(C01280)	GC	$58.35	$0.00	$101,270.80
15/abr/2024	PA 000313	(C01280)	GC	$8,700.00	$0.00	$109,970.80
15/abr/2024	PA 000313	(C01280)	GC	$7,598.00	$0.00	$117,568.80
15/abr/2024	PA 000313	(C01280)	GC	$9,024.80	$0.00	$126,593.60
15/abr/2024	PA 000313	(C01280)	GC	$7,888.00	$0.00	$134,481.60
15/abr/2024	PA 000313	(C01280)	GC	$9,164.00	$0.00	$143,645.60
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$0.00	$1,517.30	$142,128.30
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$0.00	$1,377.00	$140,751.30
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$0.00	$105.90	$140,645.40
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$0.00	$929.00	$139,716.40
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$0.00	$258.75	$139,457.65

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$0.00	$3,921.01	$135,536.64
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$0.00	$58.35	$135,478.29
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$0.00	$8,700.00	$126,778.29
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$0.00	$7,598.00	$119,180.29
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$0.00	$9,024.80	$110,155.49
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$0.00	$7,888.00	$102,267.49
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$0.00	$9,164.00	$93,103.49
15/abr/2024	GC 000238	(P01785)	Desc: Ayudas sociales a personas	$5,880.00	$0.00	$98,983.49
15/abr/2024	GD 000297	(P01786)	GD Folio: 297	$0.00	$5,880.00	$93,103.49
15/abr/2024	GC 000239	(P01787)	Desc: Ayudas sociales a personas	$2,959.00	$0.00	$96,062.49
15/abr/2024	GD 000298	(P01788)	GD Folio: 298	$0.00	$2,959.00	$93,103.49
15/abr/2024	GC 000240	(P01789)	Desc: Ayudas sociales a personas	$4,336.00	$0.00	$97,439.49
15/abr/2024	GD 000299	(P01790)	GD Folio: 299	$0.00	$4,336.00	$93,103.49
15/abr/2024	OC 000327	(P01792)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION CORRESPONDIENTE AL MES DE MARZO	$4,060.00	$0.00	$97,163.49
15/abr/2024	CO 000413	(P01793)	GD Compra : 413 Factura: 2260, 443 JORGE GARCIA ANDRADE	$0.00	$4,060.00	$93,103.49
15/abr/2024	OC 000328	(P01794)	GC Producto: 3230100002 SERVICIO DE FOTOCOPIADO E IMPRESION CORRESPONDIENTE AL MES DEL 1 AL 15 DE ABRIL 2024	$2,030.00	$0.00	$95,133.49
15/abr/2024	CO 000414	(P01795)	GD Compra : 414 Factura: 2261, 443 JORGE GARCIA ANDRADE	$0.00	$2,030.00	$93,103.49
15/abr/2024	PA 000314	(C01288)	GC	$45,000.00	$0.00	$138,103.49
15/abr/2024	PA 000314	(C01288)	GC	$750.00	$0.00	$138,853.49
15/abr/2024	PA 000314	(C01288)	GC	$3,200.00	$0.00	$142,053.49
15/abr/2024	PA 000314	(C01288)	GC	$4,500.00	$0.00	$146,553.49
15/abr/2024	PA 000314	(C01288)	GC	$3,050.00	$0.00	$149,603.49
15/abr/2024	PA 000314	(C01288)	GC	$3,462.48	$0.00	$153,065.97
15/abr/2024	PA 000314	(C01288)	GC	$285.22	$0.00	$153,351.19
15/abr/2024	PA 000314	(C01288)	GD Folio: 416, Factura: DMTP032/2024	$0.00	$45,000.00	$108,351.19
15/abr/2024	PA 000314	(C01288)	GD Folio: 416, Factura: DMTP032/2024	$0.00	$750.00	$107,601.19
15/abr/2024	PA 000314	(C01288)	GD Folio: 416, Factura: DMTP032/2024	$0.00	$3,200.00	$104,401.19
15/abr/2024	PA 000314	(C01288)	GD Folio: 416, Factura: DMTP032/2024	$0.00	$4,500.00	$99,901.19
15/abr/2024	PA 000314	(C01288)	GD Folio: 416, Factura: DMTP032/2024	$0.00	$3,050.00	$96,851.19
15/abr/2024	PA 000314	(C01288)	GD Folio: 416, Factura: DMTP032/2024	$0.00	$3,462.48	$93,388.71
15/abr/2024	PA 000314	(C01288)	GD Folio: 416, Factura: DMTP032/2024	$0.00	$285.22	$93,103.49
15/abr/2024	PA 000315	(C01289)	GC	$370.01	$0.00	$93,473.50
15/abr/2024	PA 000315	(C01289)	GC	$74.01	$0.00	$93,547.51
15/abr/2024	PA 000315	(C01289)	GC	$500.00	$0.00	$94,047.51
15/abr/2024	PA 000315	(C01289)	GC	$441.00	$0.00	$94,488.51
15/abr/2024	PA 000315	(C01289)	GC	$454.00	$0.00	$94,942.51
15/abr/2024	PA 000315	(C01289)	GC	$1,333.80	$0.00	$96,276.31
15/abr/2024	PA 000315	(C01289)	GC	$500.00	$0.00	$96,776.31
15/abr/2024	PA 000315	(C01289)	GC	$500.00	$0.00	$97,276.31
15/abr/2024	PA 000315	(C01289)	GC	$500.00	$0.00	$97,776.31
15/abr/2024	PA 000315	(C01289)	GC	$955.50	$0.00	$98,731.81
15/abr/2024	PA 000315	(C01289)	GC	$250.00	$0.00	$98,981.81
15/abr/2024	PA 000315	(C01289)	GC	$391.00	$0.00	$99,372.81
15/abr/2024	PA 000315	(C01289)	GC	$579.00	$0.00	$99,951.81
15/abr/2024	PA 000315	(C01289)	GC	$300.00	$0.00	$100,251.81
15/abr/2024	PA 000315	(C01289)	GC	$127.99	$0.00	$100,379.80
15/abr/2024	PA 000315	(C01289)	GC	$126.00	$0.00	$100,505.80
15/abr/2024	PA 000315	(C01289)	GC	$138.80	$0.00	$100,644.60
15/abr/2024	PA 000315	(C01289)	GC	$400.00	$0.00	$101,044.60
15/abr/2024	PA 000315	(C01289)	GC	$93.00	$0.00	$101,137.60
15/abr/2024	PA 000315	(C01289)	GC	$500.00	$0.00	$101,637.60
15/abr/2024	PA 000315	(C01289)	GC	$760.50	$0.00	$102,398.10
15/abr/2024	PA 000315	(C01289)	GC	$186.00	$0.00	$102,584.10
15/abr/2024	PA 000315	(C01289)	GC	$273.01	$0.00	$102,857.11
15/abr/2024	PA 000315	(C01289)	GC	$1,112.90	$0.00	$103,970.01
15/abr/2024	PA 000315	(C01289)	GC	$335.00	$0.00	$104,305.01

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/abr/2024	PA 000315	(C01289)	GC	$1,900.41	$0.00	$106,205.42
15/abr/2024	PA 000315	(C01289)	GC	$188.30	$0.00	$106,393.72
15/abr/2024	PA 000315	(C01289)	GC	$318.30	$0.00	$106,712.02
15/abr/2024	PA 000315	(C01289)	GC	$344.98	$0.00	$107,057.00
15/abr/2024	PA 000315	(C01289)	GC	$838.51	$0.00	$107,895.51
15/abr/2024	PA 000315	(C01289)	GC	$199.50	$0.00	$108,095.01
15/abr/2024	PA 000315	(C01289)	GC	$296.10	$0.00	$108,391.11
15/abr/2024	PA 000315	(C01289)	GC	$356.70	$0.00	$108,747.81
15/abr/2024	PA 000315	(C01289)	GC	$557.54	$0.00	$109,305.35
15/abr/2024	PA 000315	(C01289)	GC	$259.00	$0.00	$109,564.35
15/abr/2024	PA 000315	(C01289)	GC	$500.00	$0.00	$110,064.35
15/abr/2024	PA 000315	(C01289)	GC	$400.00	$0.00	$110,464.35
15/abr/2024	PA 000315	(C01289)	GC	$230.00	$0.00	$110,694.35
15/abr/2024	PA 000315	(C01289)	GC	$354.00	$0.00	$111,048.35
15/abr/2024	PA 000315	(C01289)	GC	$410.00	$0.00	$111,458.35
15/abr/2024	PA 000315	(C01289)	GC	$494.00	$0.00	$111,952.35
15/abr/2024	PA 000315	(C01289)	GC	$300.00	$0.00	$112,252.35
15/abr/2024	PA 000315	(C01289)	GC	$1,075.14	$0.00	$113,327.49
15/abr/2024	PA 000315	(C01289)	GC	$74.00	$0.00	$113,401.49
15/abr/2024	PA 000315	(C01289)	GC	$251.00	$0.00	$113,652.49
15/abr/2024	PA 000315	(C01289)	GC	$530.00	$0.00	$114,182.49
15/abr/2024	PA 000315	(C01289)	GC	$121.00	$0.00	$114,303.49
15/abr/2024	PA 000315	(C01289)	GC	$210.00	$0.00	$114,513.49
15/abr/2024	PA 000315	(C01289)	GC	$1,154.18	$0.00	$115,667.67
15/abr/2024	PA 000315	(C01289)	GC	$1,700.00	$0.00	$117,367.67
15/abr/2024	PA 000315	(C01289)	GC	$1,700.03	$0.00	$119,067.70
15/abr/2024	PA 000315	(C01289)	GC	$1,322.46	$0.00	$120,390.16
15/abr/2024	PA 000315	(C01289)	GC	$1,000.00	$0.00	$121,390.16
15/abr/2024	PA 000315	(C01289)	GC	$1,000.00	$0.00	$122,390.16
15/abr/2024	PA 000315	(C01289)	GC	$1,000.00	$0.00	$123,390.16
15/abr/2024	PA 000315	(C01289)	GC	$1,020.00	$0.00	$124,410.16
15/abr/2024	PA 000315	(C01289)	GC	$500.00	$0.00	$124,910.16
15/abr/2024	PA 000315	(C01289)	GC	$600.00	$0.00	$125,510.16
15/abr/2024	PA 000315	(C01289)	GC	$1,000.00	$0.00	$126,510.16
15/abr/2024	PA 000315	(C01289)	GC	$1,590.46	$0.00	$128,100.62
15/abr/2024	PA 000315	(C01289)	GC	$1,000.00	$0.00	$129,100.62
15/abr/2024	PA 000315	(C01289)	GC	$218.80	$0.00	$129,319.42
15/abr/2024	PA 000315	(C01289)	GC	$649.99	$0.00	$129,969.41
15/abr/2024	PA 000315	(C01289)	GC	$897.00	$0.00	$130,866.41
15/abr/2024	PA 000315	(C01289)	GC	$254.01	$0.00	$131,120.42
15/abr/2024	PA 000315	(C01289)	GC	$186.00	$0.00	$131,306.42
15/abr/2024	PA 000315	(C01289)	GC	$356.00	$0.00	$131,662.42
15/abr/2024	PA 000315	(C01289)	GC	$564.00	$0.00	$132,226.42
15/abr/2024	PA 000315	(C01289)	GC	$230.00	$0.00	$132,456.42
15/abr/2024	PA 000315	(C01289)	GC	$759.00	$0.00	$133,215.42
15/abr/2024	PA 000315	(C01289)	GC	$99.90	$0.00	$133,315.32
15/abr/2024	PA 000315	(C01289)	GC	$1,832.80	$0.00	$135,148.12
15/abr/2024	PA 000315	(C01289)	GC	$156.00	$0.00	$135,304.12
15/abr/2024	PA 000315	(C01289)	GC	$155.00	$0.00	$135,459.12
15/abr/2024	PA 000315	(C01289)	GC	$154.00	$0.00	$135,613.12
15/abr/2024	PA 000315	(C01289)	GC	$742.50	$0.00	$136,355.62
15/abr/2024	PA 000315	(C01289)	GC	$1,078.00	$0.00	$137,433.62
15/abr/2024	PA 000315	(C01289)	GC	$658.00	$0.00	$138,091.62
15/abr/2024	PA 000315	(C01289)	GC	$179.00	$0.00	$138,270.62
15/abr/2024	PA 000315	(C01289)	GC	$500.00	$0.00	$138,770.62
15/abr/2024	PA 000315	(C01289)	GC	$127.00	$0.00	$138,897.62
15/abr/2024	PA 000315	(C01289)	GC	$92.50	$0.00	$138,990.12
15/abr/2024	PA 000315	(C01289)	GC	$91.50	$0.00	$139,081.62
15/abr/2024	PA 000315	(C01289)	GC	$250.00	$0.00	$139,331.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/abr/2024	PA 000315	(C01289)	GC	$1,112.90	$0.00	$140,444.52
15/abr/2024	PA 000315	(C01289)	GC	$218.00	$0.00	$140,662.52
15/abr/2024	PA 000315	(C01289)	GC	$157.00	$0.00	$140,819.52
15/abr/2024	PA 000315	(C01289)	GC	$250.00	$0.00	$141,069.52
15/abr/2024	PA 000315	(C01289)	GC	$148.00	$0.00	$141,217.52
15/abr/2024	PA 000315	(C01289)	GC	$88.00	$0.00	$141,305.52
15/abr/2024	PA 000315	(C01289)	GC	$155.00	$0.00	$141,460.52
15/abr/2024	PA 000315	(C01289)	GC	$1,287.00	$0.00	$142,747.52
15/abr/2024	PA 000315	(C01289)	GC	$596.70	$0.00	$143,344.22
15/abr/2024	PA 000315	(C01289)	GC	$114.00	$0.00	$143,458.22
15/abr/2024	PA 000315	(C01289)	GC	$100.00	$0.00	$143,558.22
15/abr/2024	PA 000315	(C01289)	GC	$499.80	$0.00	$144,058.02
15/abr/2024	PA 000315	(C01289)	GC	$141.00	$0.00	$144,199.02
15/abr/2024	PA 000315	(C01289)	GC	$1,950.00	$0.00	$146,149.02
15/abr/2024	PA 000315	(C01289)	GC	$1,950.00	$0.00	$148,099.02
15/abr/2024	PA 000315	(C01289)	GC	$1,400.00	$0.00	$149,499.02
15/abr/2024	PA 000315	(C01289)	GC	$1,400.00	$0.00	$150,899.02
15/abr/2024	PA 000315	(C01289)	GC	$1,010.12	$0.00	$151,909.14
15/abr/2024	PA 000315	(C01289)	GC	$400.00	$0.00	$152,309.14
15/abr/2024	PA 000315	(C01289)	GC	$600.00	$0.00	$152,909.14
15/abr/2024	PA 000315	(C01289)	GC	$400.00	$0.00	$153,309.14
15/abr/2024	PA 000315	(C01289)	GC	$200.00	$0.00	$153,509.14
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$370.01	$153,139.13
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$74.01	$153,065.12
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$500.00	$152,565.12
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$441.00	$152,124.12
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$454.00	$151,670.12
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$1,333.80	$150,336.32
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$500.00	$149,836.32
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$500.00	$149,336.32
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$500.00	$148,836.32
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$955.50	$147,880.82
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$250.00	$147,630.82
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$391.00	$147,239.82
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$579.00	$146,660.82
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$300.00	$146,360.82
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$127.99	$146,232.83
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$126.00	$146,106.83
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$138.80	$145,968.03
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$400.00	$145,568.03
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$93.00	$145,475.03
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$500.00	$144,975.03
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$760.50	$144,214.53
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$186.00	$144,028.53
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$273.01	$143,755.52
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$1,112.90	$142,642.62
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$335.00	$142,307.62
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$1,900.41	$140,407.21
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$188.30	$140,218.91
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$318.30	$139,900.61
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$344.98	$139,555.63
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$838.51	$138,717.12
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$199.50	$138,517.62
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$296.10	$138,221.52
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$356.70	$137,864.82
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$557.54	$137,307.28
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$259.00	$137,048.28
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$500.00	$136,548.28
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$400.00	$136,148.28

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$230.00	$135,918.28
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$354.00	$135,564.28
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$410.00	$135,154.28
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$494.00	$134,660.28
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$300.00	$134,360.28
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$1,075.14	$133,285.14
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$74.00	$133,211.14
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$251.00	$132,960.14
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$530.00	$132,430.14
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$121.00	$132,309.14
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$210.00	$132,099.14
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$1,154.18	$130,944.96
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$1,700.00	$129,244.96
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$1,700.03	$127,544.93
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$1,322.46	$126,222.47
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$1,000.00	$125,222.47
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$1,000.00	$124,222.47
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$1,000.00	$123,222.47
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$1,020.00	$122,202.47
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$500.00	$121,702.47
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$600.00	$121,102.47
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$1,000.00	$120,102.47
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$1,590.46	$118,512.01
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$1,000.00	$117,512.01
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$218.80	$117,293.21
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$649.99	$116,643.22
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$897.00	$115,746.22
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$254.01	$115,492.21
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$186.00	$115,306.21
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$356.00	$114,950.21
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$564.00	$114,386.21
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$230.00	$114,156.21
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$759.00	$113,397.21
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$99.90	$113,297.31
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$1,832.80	$111,464.51
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$156.00	$111,308.51
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$155.00	$111,153.51
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$154.00	$110,999.51
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$742.50	$110,257.01
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$1,078.00	$109,179.01
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$658.00	$108,521.01
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$179.00	$108,342.01
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$500.00	$107,842.01
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$127.00	$107,715.01
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$92.50	$107,622.51
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$91.50	$107,531.01
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$250.00	$107,281.01
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$1,112.90	$106,168.11
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$218.00	$105,950.11
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$157.00	$105,793.11
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$250.00	$105,543.11
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$148.00	$105,395.11
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$88.00	$105,307.11
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$155.00	$105,152.11
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$1,287.00	$103,865.11
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$596.70	$103,268.41
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$114.00	$103,154.41
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$100.00	$103,054.41
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$499.80	$102,554.61

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$141.00	$102,413.61
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$1,950.00	$100,463.61
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$1,950.00	$98,513.61
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$1,400.00	$97,113.61
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$1,400.00	$95,713.61
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$1,010.12	$94,703.49
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$400.00	$94,303.49
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$600.00	$93,703.49
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$400.00	$93,303.49
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$0.00	$200.00	$93,103.49
15/abr/2024	GC 000260	(P01886)	Desc: Sueldos base al personal permanente	$1,813,326.28	$0.00	$1,906,429.77
15/abr/2024	GC 000260	(P01886)	Desc: Primas por años de servicios efectivos prestados	$137,532.72	$0.00	$2,043,962.49
15/abr/2024	GC 000260	(P01886)	Desc: Compensaciones	$2,887,829.34	$0.00	$4,931,791.83
15/abr/2024	GC 000260	(P01886)	Desc: Estímulos	$333,706.25	$0.00	$5,265,498.08
15/abr/2024	GC 000260	(P01886)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$337,925.02	$0.00	$5,603,423.10
15/abr/2024	GD 000325	(P01887)	GD Folio: 325	$0.00	$1,813,326.28	$3,790,096.82
15/abr/2024	GD 000325	(P01887)	GD Folio: 325	$0.00	$137,532.72	$3,652,564.10
15/abr/2024	GD 000325	(P01887)	GD Folio: 325	$0.00	$2,887,829.34	$764,734.76
15/abr/2024	GD 000325	(P01887)	GD Folio: 325	$0.00	$333,706.25	$431,028.51
15/abr/2024	GD 000325	(P01887)	GD Folio: 325	$0.00	$337,925.02	$93,103.49
15/abr/2024		**313**	**Subtotal**	**5,831,662.95**	**5,871,662.95**	
16/abr/2024	OC 000326	(P01782)	GC Producto: 3130100001 SERVICIO DE AGUA POTABLE MEDIDOR #19111837 CORRESPONDIENTE AL PERIODO FEB/MARZO DEL AREA DE FINANZAS E INFORMATI	$647.78	$0.00	$93,751.27
16/abr/2024	CO 000408	(P01783)	GD Compra : 408 Factura: 4774487, 37 O.O.M.S.A.P.A..S.	$0.00	$647.78	$93,103.49
16/abr/2024	CG 000026	(D00125)	GC JOSE DE JESUS NUÑEZ CERVANTES	$792.00	$0.00	$93,895.49
16/abr/2024	CG 000026	(D00125)	GC JOSE DE JESUS NUÑEZ CERVANTES	$748.28	$0.00	$94,643.77
16/abr/2024	CG 000026	(D00125)	GC JOSE DE JESUS NUÑEZ CERVANTES	$295.63	$0.00	$94,939.40
16/abr/2024	CG 000026	(D00125)	GC JOSE DE JESUS NUÑEZ CERVANTES	$323.00	$0.00	$95,262.40
16/abr/2024	CG 000026	(D00125)	GC JOSE DE JESUS NUÑEZ CERVANTES	$513.81	$0.00	$95,776.21
16/abr/2024	CG 000026	(D00125)	GC JOSE DE JESUS NUÑEZ CERVANTES	$715.00	$0.00	$96,491.21
16/abr/2024	CG 000026	(D00125)	GC JOSE DE JESUS NUÑEZ CERVANTES	$119.20	$0.00	$96,610.41
16/abr/2024	CG 000026	(D00125)	GC JOSE DE JESUS NUÑEZ CERVANTES	$730.52	$0.00	$97,340.93
16/abr/2024	CG 000026	(D00125)	GC JOSE DE JESUS NUÑEZ CERVANTES	$159.00	$0.00	$97,499.93
16/abr/2024	CG 000026	(D00125)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 415, Factura: POOSM5116724 4167 5296 18731 132161	$0.00	$792.00	$96,707.93
16/abr/2024	CG 000026	(D00125)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 415, Factura: POOSM5116724 4167 5296 18731 132161	$0.00	$748.28	$95,959.65
16/abr/2024	CG 000026	(D00125)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 415, Factura: POOSM5116724 4167 5296 18731 132161	$0.00	$295.63	$95,664.02
16/abr/2024	CG 000026	(D00125)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 415, Factura: POOSM5116724 4167 5296 18731 132161	$0.00	$323.00	$95,341.02
16/abr/2024	CG 000026	(D00125)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 415, Factura: POOSM5116724 4167 5296 18731 132161	$0.00	$513.81	$94,827.21
16/abr/2024	CG 000026	(D00125)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 415, Factura: POOSM5116724 4167 5296 18731 132161	$0.00	$715.00	$94,112.21
16/abr/2024	CG 000026	(D00125)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 415, Factura: POOSM5116724 4167 5296 18731 132161	$0.00	$119.20	$93,993.01
16/abr/2024	CG 000026	(D00125)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 415, Factura: POOSM5116724 4167 5296 18731 132161	$0.00	$730.52	$93,262.49
16/abr/2024	CG 000026	(D00125)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 415, Factura: POOSM5116724 4167 5296 18731 132161	$0.00	$159.00	$93,103.49
16/abr/2024	PA 000316	(C01290)	GC	$15,000.00	$0.00	$108,103.49
16/abr/2024	PA 000316	(C01290)	GC	$4,000.00	$0.00	$112,103.49
16/abr/2024	PA 000316	(C01290)	GC	$4,000.00	$0.00	$116,103.49
16/abr/2024	PA 000316	(C01290)	GC	$4,000.00	$0.00	$120,103.49
16/abr/2024	PA 000316	(C01290)	GC	$647.78	$0.00	$120,751.27
16/abr/2024	PA 000316	(C01290)	GC	$549.00	$0.00	$121,300.27

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/abr/2024	PA 000316	(C01290)	GC	$59.88	$0.00	$121,360.15
16/abr/2024	PA 000316	(C01290)	GC	$600.00	$0.00	$121,960.15
16/abr/2024	PA 000316	(C01290)	GC	$728.02	$0.00	$122,688.17
16/abr/2024	PA 000316	(C01290)	GC	$1,305.10	$0.00	$123,993.27
16/abr/2024	PA 000316	(C01290)	GC	$669.00	$0.00	$124,662.27
16/abr/2024	PA 000316	(C01290)	GC	$300.00	$0.00	$124,962.27
16/abr/2024	PA 000316	(C01290)	GC	$3,992.00	$0.00	$128,954.27
16/abr/2024	PA 000316	(C01290)	GC	$450.93	$0.00	$129,405.20
16/abr/2024	PA 000316	(C01290)	GC	$300.00	$0.00	$129,705.20
16/abr/2024	PA 000316	(C01290)	GC	$820.00	$0.00	$130,525.20
16/abr/2024	PA 000316	(C01290)	GC	$1,435.10	$0.00	$131,960.30
16/abr/2024	PA 000316	(C01290)	GC	$1,996.00	$0.00	$133,956.30
16/abr/2024	PA 000316	(C01290)	GC	$59.97	$0.00	$134,016.27
16/abr/2024	PA 000316	(C01290)	GC	$1,500.00	$0.00	$135,516.27
16/abr/2024	PA 000316	(C01290)	GC	$137.10	$0.00	$135,653.37
16/abr/2024	PA 000316	(C01290)	GC	$563.00	$0.00	$136,216.37
16/abr/2024	PA 000316	(C01290)	GC	$500.00	$0.00	$136,716.37
16/abr/2024	PA 000316	(C01290)	GC	$1,590.68	$0.00	$138,307.05
16/abr/2024	PA 000316	(C01290)	GC	$114.00	$0.00	$138,421.05
16/abr/2024	PA 000316	(C01290)	GC	$378.00	$0.00	$138,799.05
16/abr/2024	PA 000316	(C01290)	GC	$799.00	$0.00	$139,598.05
16/abr/2024	PA 000316	(C01290)	GC	$945.79	$0.00	$140,543.84
16/abr/2024	PA 000316	(C01290)	GC	$495.00	$0.00	$141,038.84
16/abr/2024	PA 000316	(C01290)	GC	$220.00	$0.00	$141,258.84
16/abr/2024	PA 000316	(C01290)	GC	$1,759.00	$0.00	$143,017.84
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$15,000.00	$128,017.84
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$4,000.00	$124,017.84
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$4,000.00	$120,017.84
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$4,000.00	$116,017.84
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$647.78	$115,370.06
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$549.00	$114,821.06
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$59.88	$114,761.18
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$600.00	$114,161.18
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$728.02	$113,433.16
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$1,305.10	$112,128.06
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$669.00	$111,459.06
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$300.00	$111,159.06
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$3,992.00	$107,167.06
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$450.93	$106,716.13
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$300.00	$106,416.13
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$820.00	$105,596.13
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$1,435.10	$104,161.03
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$1,996.00	$102,165.03
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$59.97	$102,105.06
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$1,500.00	$100,605.06
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$137.10	$100,467.96
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$563.00	$99,904.96
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$500.00	$99,404.96
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$1,590.68	$97,814.28
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$114.00	$97,700.28
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$378.00	$97,322.28
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$799.00	$96,523.28
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$945.79	$95,577.49
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$495.00	$95,082.49
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$220.00	$94,862.49
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$0.00	$1,759.00	$93,103.49
16/abr/2024	GC 000252	(P01846)	Desc: Ayudas sociales a personas	$279,500.00	$0.00	$372,603.49
16/abr/2024	GD 000311	(P01847)	GD Folio: 311	$0.00	$40,000.00	$332,603.49
16/abr/2024	GD 000312	(P01848)	GD Folio: 312	$0.00	$40,000.00	$292,603.49

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/abr/2024	GD 000317	(P01853)	GD Folio: 317	$0.00	$40,000.00	$252,603.49
16/abr/2024	GC 000253	(P01854)	Desc: Estímulos	$11,100.00	$0.00	$263,703.49
16/abr/2024	GD 000318	(P01855)	GD Folio: 318	$0.00	$11,100.00	$252,603.49
16/abr/2024		**88**	**Subtotal**	**345,558.57**	**186,058.57**	
17/abr/2024	GC 000241	(P01798)	Desc: Ayudas sociales a personas	$8,672.00	$0.00	$261,275.49
17/abr/2024	GD 000300	(P01799)	GD Folio: 300	$0.00	$8,672.00	$252,603.49
17/abr/2024	GC 000242	(P01800)	Desc: Ayudas sociales a personas	$7,530.93	$0.00	$260,134.42
17/abr/2024	GC 000242	(P01800)	Desc: Ayudas sociales a personas	$280.64	$0.00	$260,415.06
17/abr/2024	GC 000242	(P01800)	Desc: Ayudas sociales a personas	$9,242.80	$0.00	$269,657.86
17/abr/2024	GD 000301	(P01801)	GD Folio: 301	$0.00	$7,530.93	$262,126.93
17/abr/2024	GD 000301	(P01801)	GD Folio: 301	$0.00	$280.64	$261,846.29
17/abr/2024	GD 000301	(P01801)	GD Folio: 301	$0.00	$9,242.80	$252,603.49
17/abr/2024	GC 000244	(P01805)	Desc: Ayudas sociales a personas	$15,748.00	$0.00	$268,351.49
17/abr/2024	GD 000303	(P01806)	GD Folio: 303	$0.00	$15,748.00	$252,603.49
17/abr/2024	OC 000329	(P01807)	GC Producto: 2710100001 ADQUISION DE PLAYERAS TIPO POLO PARA PERSONAL SINDICALIZADO PARA DESFILE 1ro DE MAYO "DIA DEL TRABAJO"	$20,768.63	$0.00	$273,372.12
17/abr/2024	OC 000330	(P01812)	GC Producto: 5230100012 CAMARA NIKON D780 CON LENTE 24-120 MM VIDEO 4K	$60,262.00	$0.00	$333,634.12
17/abr/2024	CO 000477	(P02053)	GD Compra : 477 Factura: FAL 15292, 105 UNIFORMES Y ACCESORIOS DE LA PAZ, S.A. DE C.V.	$0.00	$20,768.63	$312,865.49
17/abr/2024		**13**	**Subtotal**	**122,505.00**	**62,243.00**	
18/abr/2024	GC 000243	(P01803)	Desc: Ayudas sociales a personas	$756.00	$0.00	$313,621.49
18/abr/2024	GD 000302	(P01804)	GD Folio: 302	$0.00	$756.00	$312,865.49
18/abr/2024	GC 000245	(P01813)	Desc: Ayudas sociales a personas	$5,656.00	$0.00	$318,521.49
18/abr/2024	GC 000245	(P01813)	Desc: Ayudas sociales a personas	$609.00	$0.00	$319,130.49
18/abr/2024	GD 000304	(P01814)	GD Folio: 304	$0.00	$5,656.00	$313,474.49
18/abr/2024	GD 000304	(P01814)	GD Folio: 304	$0.00	$609.00	$312,865.49
18/abr/2024	GC 000247	(P01817)	Desc: Ayudas sociales a personas	$8,851.00	$0.00	$321,716.49
18/abr/2024	GD 000306	(P01818)	GD Folio: 306	$0.00	$8,851.00	$312,865.49
18/abr/2024	GC 000248	(P01819)	Desc: Ayudas sociales a personas	$5,200.00	$0.00	$318,065.49
18/abr/2024	GD 000307	(P01820)	GD Folio: 307	$0.00	$5,200.00	$312,865.49
18/abr/2024	OC 000331	(P01825)	GC Producto: 3130100001 SERVICIO DE AGUA POTABLE MEDIDOR #17008720 CORRESPONDIENTE AL PERIODO FEB/MARZO DEL AREA DE ARCHIVO Y REC MATERIALES	$647.78	$0.00	$313,513.27
18/abr/2024	CO 000419	(P01826)	GD Compra : 419 Factura: 4834983, 37 O.O.M.S.A.P.A..S.	$0.00	$647.78	$312,865.49
18/abr/2024	OC 000332	(P01827)	GC Producto: 2120100001 EMPASTADOS DE 9 TOMOS DE ACTAS ORIGINALES DE OFICIALIA MAYOR	$5,220.00	$0.00	$318,085.49
18/abr/2024	PA 000318	(C01315)	GC	$5,220.00	$0.00	$323,305.49
18/abr/2024	PA 000318	(C01315)	GC	$2,169.20	$0.00	$325,474.69
18/abr/2024	PA 000318	(C01315)	GC	$5,916.00	$0.00	$331,390.69
18/abr/2024	PA 000318	(C01315)	GC	$1,028.80	$0.00	$332,419.49
18/abr/2024	PA 000318	(C01315)	GC	$2,759.77	$0.00	$335,179.26
18/abr/2024	PA 000318	(C01315)	GC	$2,650.00	$0.00	$337,829.26
18/abr/2024	PA 000318	(C01315)	GC	$4,064.00	$0.00	$341,893.26
18/abr/2024	PA 000318	(C01315)	GC	$4,602.00	$0.00	$346,495.26
18/abr/2024	PA 000318	(C01315)	GC	$6,420.00	$0.00	$352,915.26
18/abr/2024	PA 000318	(C01315)	GC	$269.90	$0.00	$353,185.16
18/abr/2024	PA 000318	(C01315)	GD Folio: 420, Factura: ELV GTO LEG MARZO	$0.00	$5,220.00	$347,965.16
18/abr/2024	PA 000318	(C01315)	GD Folio: 420, Factura: ELV GTO LEG MARZO	$0.00	$2,169.20	$345,795.96
18/abr/2024	PA 000318	(C01315)	GD Folio: 420, Factura: ELV GTO LEG MARZO	$0.00	$5,916.00	$339,879.96
18/abr/2024	PA 000318	(C01315)	GD Folio: 420, Factura: ELV GTO LEG MARZO	$0.00	$1,028.80	$338,851.16
18/abr/2024	PA 000318	(C01315)	GD Folio: 420, Factura: ELV GTO LEG MARZO	$0.00	$2,759.77	$336,091.39
18/abr/2024	PA 000318	(C01315)	GD Folio: 420, Factura: ELV GTO LEG MARZO	$0.00	$2,650.00	$333,441.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/abr/2024	PA 000318	(C01315)	GD Folio: 420, Factura: ELV GTO LEG MARZO	$0.00	$4,064.00	$329,377.39
18/abr/2024	PA 000318	(C01315)	GD Folio: 420, Factura: ELV GTO LEG MARZO	$0.00	$4,602.00	$324,775.39
18/abr/2024	PA 000318	(C01315)	GD Folio: 420, Factura: ELV GTO LEG MARZO	$0.00	$6,420.00	$318,355.39
18/abr/2024	PA 000318	(C01315)	GD Folio: 420, Factura: ELV GTO LEG MARZO	$0.00	$269.90	$318,085.49
18/abr/2024	PA 000319	(C01316)	GC	$508.20	$0.00	$318,593.69
18/abr/2024	PA 000319	(C01316)	GC	$194.40	$0.00	$318,788.09
18/abr/2024	PA 000319	(C01316)	GC	$42.00	$0.00	$318,830.09
18/abr/2024	PA 000319	(C01316)	GC	$65.00	$0.00	$318,895.09
18/abr/2024	PA 000319	(C01316)	GC	$30.00	$0.00	$318,925.09
18/abr/2024	PA 000319	(C01316)	GC	$72.00	$0.00	$318,997.09
18/abr/2024	PA 000319	(C01316)	GC	$44.00	$0.00	$319,041.09
18/abr/2024	PA 000319	(C01316)	GC	$1,995.75	$0.00	$321,036.84
18/abr/2024	PA 000319	(C01316)	GC	$1,117.80	$0.00	$322,154.64
18/abr/2024	PA 000319	(C01316)	GC	$600.00	$0.00	$322,754.64
18/abr/2024	PA 000319	(C01316)	GC	$500.00	$0.00	$323,254.64
18/abr/2024	PA 000319	(C01316)	GC	$500.00	$0.00	$323,754.64
18/abr/2024	PA 000319	(C01316)	GC	$1,000.00	$0.00	$324,754.64
18/abr/2024	PA 000319	(C01316)	GC	$209.00	$0.00	$324,963.64
18/abr/2024	PA 000319	(C01316)	GC	$980.00	$0.00	$325,943.64
18/abr/2024	PA 000319	(C01316)	GC	$707.00	$0.00	$326,650.64
18/abr/2024	PA 000319	(C01316)	GC	$1,049.49	$0.00	$327,700.13
18/abr/2024	PA 000319	(C01316)	GC	$500.00	$0.00	$328,200.13
18/abr/2024	PA 000319	(C01316)	GC	$300.00	$0.00	$328,500.13
18/abr/2024	PA 000319	(C01316)	GC	$300.00	$0.00	$328,800.13
18/abr/2024	PA 000319	(C01316)	GC	$500.00	$0.00	$329,300.13
18/abr/2024	PA 000319	(C01316)	GC	$89.00	$0.00	$329,389.13
18/abr/2024	PA 000319	(C01316)	GC	$602.20	$0.00	$329,991.33
18/abr/2024	PA 000319	(C01316)	GC	$3,886.35	$0.00	$333,877.68
18/abr/2024	PA 000319	(C01316)	GC	$2,502.50	$0.00	$336,380.18
18/abr/2024	PA 000319	(C01316)	GC	$250.40	$0.00	$336,630.58
18/abr/2024	PA 000319	(C01316)	GC	$632.35	$0.00	$337,262.93
18/abr/2024	PA 000319	(C01316)	GC	$243.76	$0.00	$337,506.69
18/abr/2024	PA 000319	(C01316)	GC	$148.57	$0.00	$337,655.26
18/abr/2024	PA 000319	(C01316)	GC	$616.84	$0.00	$338,272.10
18/abr/2024	PA 000319	(C01316)	GC	$591.93	$0.00	$338,864.03
18/abr/2024	PA 000319	(C01316)	GC	$519.51	$0.00	$339,383.54
18/abr/2024	PA 000319	(C01316)	GC	$260.70	$0.00	$339,644.24
18/abr/2024	PA 000319	(C01316)	GC	$973.40	$0.00	$340,617.64
18/abr/2024	PA 000319	(C01316)	GC	$437.39	$0.00	$341,055.03
18/abr/2024	PA 000319	(C01316)	GC	$1,680.00	$0.00	$342,735.03
18/abr/2024	PA 000319	(C01316)	GC	$114.02	$0.00	$342,849.05
18/abr/2024	PA 000319	(C01316)	GC	$262.00	$0.00	$343,111.05
18/abr/2024	PA 000319	(C01316)	GC	$495.00	$0.00	$343,606.05
18/abr/2024	PA 000319	(C01316)	GC	$500.00	$0.00	$344,106.05
18/abr/2024	PA 000319	(C01316)	GC	$250.00	$0.00	$344,356.05
18/abr/2024	PA 000319	(C01316)	GC	$284.42	$0.00	$344,640.47
18/abr/2024	PA 000319	(C01316)	GC	$492.64	$0.00	$345,133.11
18/abr/2024	PA 000319	(C01316)	GC	$113.00	$0.00	$345,246.11
18/abr/2024	PA 000319	(C01316)	GC	$63.20	$0.00	$345,309.31
18/abr/2024	PA 000319	(C01316)	GC	$372.76	$0.00	$345,682.07
18/abr/2024	PA 000319	(C01316)	GC	$1,782.00	$0.00	$347,464.07
18/abr/2024	PA 000319	(C01316)	GC	$545.20	$0.00	$348,009.27
18/abr/2024	PA 000319	(C01316)	GC	$288.00	$0.00	$348,297.27
18/abr/2024	PA 000319	(C01316)	GC	$500.00	$0.00	$348,797.27
18/abr/2024	PA 000319	(C01316)	GC	$97.00	$0.00	$348,894.27
18/abr/2024	PA 000319	(C01316)	GC	$177.03	$0.00	$349,071.30
18/abr/2024	PA 000319	(C01316)	GC	$500.00	$0.00	$349,571.30
18/abr/2024	PA 000319	(C01316)	GC	$142.00	$0.00	$349,713.30
18/abr/2024	PA 000319	(C01316)	GC	$416.00	$0.00	$350,129.30

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/abr/2024	PA 000319	(C01316)	GC	$1,309.00	$0.00	$351,438.30
18/abr/2024	PA 000319	(C01316)	GC	$500.00	$0.00	$351,938.30
18/abr/2024	PA 000319	(C01316)	GC	$46.48	$0.00	$351,984.78
18/abr/2024	PA 000319	(C01316)	GC	$142.87	$0.00	$352,127.65
18/abr/2024	PA 000319	(C01316)	GC	$113.28	$0.00	$352,240.93
18/abr/2024	PA 000319	(C01316)	GC	$889.19	$0.00	$353,130.12
18/abr/2024	PA 000319	(C01316)	GC	$2,063.24	$0.00	$355,193.36
18/abr/2024	PA 000319	(C01316)	GC	$99.80	$0.00	$355,293.16
18/abr/2024	PA 000319	(C01316)	GC	$517.37	$0.00	$355,810.53
18/abr/2024	PA 000319	(C01316)	GC	$1,212.76	$0.00	$357,023.29
18/abr/2024	PA 000319	(C01316)	GC	$1,388.98	$0.00	$358,412.27
18/abr/2024	PA 000319	(C01316)	GC	$221.78	$0.00	$358,634.05
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$508.20	$358,125.85
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$194.40	$357,931.45
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$42.00	$357,889.45
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$65.00	$357,824.45
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$30.00	$357,794.45
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$72.00	$357,722.45
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$44.00	$357,678.45
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$1,995.75	$355,682.70
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$1,117.80	$354,564.90
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$600.00	$353,964.90
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$500.00	$353,464.90
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$500.00	$352,964.90
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$1,000.00	$351,964.90
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$209.00	$351,755.90
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$980.00	$350,775.90
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$707.00	$350,068.90
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$1,049.49	$349,019.41
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$500.00	$348,519.41
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$300.00	$348,219.41
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$300.00	$347,919.41
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$500.00	$347,419.41
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$89.00	$347,330.41
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$602.20	$346,728.21
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$3,886.35	$342,841.86
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$2,502.50	$340,339.36
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$250.40	$340,088.96
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$632.35	$339,456.61
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$243.76	$339,212.85
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$148.57	$339,064.28
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$616.84	$338,447.44
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$591.93	$337,855.51
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$519.51	$337,336.00
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$260.70	$337,075.30
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$973.40	$336,101.90
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$437.39	$335,664.51
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$1,680.00	$333,984.51
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$114.02	$333,870.49
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$262.00	$333,608.49
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$495.00	$333,113.49
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$500.00	$332,613.49
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$250.00	$332,363.49
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$284.42	$332,079.07
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$492.64	$331,586.43
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$113.00	$331,473.43
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$63.20	$331,410.23
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$372.76	$331,037.47
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$1,782.00	$329,255.47

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$545.20	$328,710.27
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$288.00	$328,422.27
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$500.00	$327,922.27
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$97.00	$327,825.27
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$177.03	$327,648.24
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$500.00	$327,148.24
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$142.00	$327,006.24
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$416.00	$326,590.24
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$1,309.00	$325,281.24
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$500.00	$324,781.24
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$46.48	$324,734.76
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$142.87	$324,591.89
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$113.28	$324,478.61
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$889.19	$323,589.42
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$2,063.24	$321,526.18
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$99.80	$321,426.38
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$517.37	$320,909.01
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$1,212.76	$319,696.25
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$1,388.98	$318,307.27
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$0.00	$221.78	$318,085.49
18/abr/2024	PA 000320	(C01318)	GC	$5,000.00	$0.00	$323,085.49
18/abr/2024	PA 000320	(C01318)	GC	$4,000.00	$0.00	$327,085.49
18/abr/2024	PA 000320	(C01318)	GC	$4,000.00	$0.00	$331,085.49
18/abr/2024	PA 000320	(C01318)	GC	$6,000.00	$0.00	$337,085.49
18/abr/2024	PA 000320	(C01318)	GC	$6,000.00	$0.00	$343,085.49
18/abr/2024	PA 000320	(C01318)	GC	$4,000.00	$0.00	$347,085.49
18/abr/2024	PA 000320	(C01318)	GC	$4,000.00	$0.00	$351,085.49
18/abr/2024	PA 000320	(C01318)	GC	$6,000.00	$0.00	$357,085.49
18/abr/2024	PA 000320	(C01318)	GC	$812.00	$0.00	$357,897.49
18/abr/2024	PA 000320	(C01318)	GC	$5,933.10	$0.00	$363,830.59
18/abr/2024	PA 000320	(C01318)	GC	$5,777.98	$0.00	$369,608.57
18/abr/2024	PA 000320	(C01318)	GD Folio: 422, Factura: DMLTP 031/2024	$0.00	$5,000.00	$364,608.57
18/abr/2024	PA 000320	(C01318)	GD Folio: 422, Factura: DMLTP 031/2024	$0.00	$4,000.00	$360,608.57
18/abr/2024	PA 000320	(C01318)	GD Folio: 422, Factura: DMLTP 031/2024	$0.00	$4,000.00	$356,608.57
18/abr/2024	PA 000320	(C01318)	GD Folio: 422, Factura: DMLTP 031/2024	$0.00	$6,000.00	$350,608.57
18/abr/2024	PA 000320	(C01318)	GD Folio: 422, Factura: DMLTP 031/2024	$0.00	$6,000.00	$344,608.57
18/abr/2024	PA 000320	(C01318)	GD Folio: 422, Factura: DMLTP 031/2024	$0.00	$4,000.00	$340,608.57
18/abr/2024	PA 000320	(C01318)	GD Folio: 422, Factura: DMLTP 031/2024	$0.00	$4,000.00	$336,608.57
18/abr/2024	PA 000320	(C01318)	GD Folio: 422, Factura: DMLTP 031/2024	$0.00	$6,000.00	$330,608.57
18/abr/2024	PA 000320	(C01318)	GD Folio: 422, Factura: DMLTP 031/2024	$0.00	$812.00	$329,796.57
18/abr/2024	PA 000320	(C01318)	GD Folio: 422, Factura: DMLTP 031/2024	$0.00	$5,933.10	$323,863.47
18/abr/2024	PA 000320	(C01318)	GD Folio: 422, Factura: DMLTP 031/2024	$0.00	$5,777.98	$318,085.49
18/abr/2024	GD 000313	(P01849)	GD Folio: 313	$0.00	$40,000.00	$278,085.49
18/abr/2024	GD 000314	(P01850)	GD Folio: 314	$0.00	$40,000.00	$238,085.49
18/abr/2024	GD 000315	(P01851)	GD Folio: 315	$0.00	$40,500.00	$197,585.49
18/abr/2024	GD 000316	(P01852)	GD Folio: 316	$0.00	$39,000.00	$158,585.49
18/abr/2024	GC 000259	(P01883)	Desc: Aportaciones de seguridad social	$166,358.22	$0.00	$324,943.71
18/abr/2024	GD 000324	(P01884)	GD Folio: 324	$0.00	$166,358.22	$158,585.49
18/abr/2024		**195**	**Subtotal**	**320,469.31**	**474,749.31**	
19/abr/2024	GC 000246	(P01815)	Desc: Ayudas sociales a personas	$3,609.00	$0.00	$162,194.49
19/abr/2024	GC 000246	(P01815)	Desc: Ayudas sociales a personas	$261.00	$0.00	$162,455.49
19/abr/2024	GD 000305	(P01816)	GD Folio: 305	$0.00	$3,609.00	$158,846.49
19/abr/2024	GD 000305	(P01816)	GD Folio: 305	$0.00	$261.00	$158,585.49
19/abr/2024	GC 000249	(P01821)	Desc: Ayudas sociales a personas	$5,601.00	$0.00	$164,186.49
19/abr/2024	GD 000308	(P01822)	GD Folio: 308	$0.00	$5,601.00	$158,585.49
19/abr/2024	GC 000250	(P01823)	Desc: Ayudas sociales a personas	$8,594.64	$0.00	$167,180.13

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/abr/2024	GC 000250	(P01823)	Desc: Ayudas sociales a personas	$5,682.00	$0.00	$172,862.13
19/abr/2024	GD 000309	(P01824)	GD Folio: 309	$0.00	$8,594.64	$164,267.49
19/abr/2024	GD 000309	(P01824)	GD Folio: 309	$0.00	$5,682.00	$158,585.49
19/abr/2024	PA 000426	(C01663)	GC	$19,602.84	$0.00	$178,188.33
19/abr/2024	PA 000426	(C01663)	GD Folio: 530, Factura: 7B5BD5C3388B	$0.00	$19,602.84	$158,585.49
19/abr/2024		**12**	**Subtotal**	**43,350.48**	**43,350.48**	
22/abr/2024	OC 000335	(P01844)	GC Producto: 2210100002 VASOS TERMICOS No12	$5,046.00	$0.00	$163,631.49
22/abr/2024	OC 000335	(P01844)	GC Producto: 2210100002 AZUCAR MORENA 1/10 KG	$11,774.00	$0.00	$175,405.49
22/abr/2024	OC 000335	(P01844)	GC Producto: 2210100002 CAFE PURO TOSTADO	$12,059.94	$0.00	$187,465.43
22/abr/2024	OC 000335	(P01844)	GC Producto: 2210100002 CREMA PARA CAFE	$5,012.36	$0.00	$192,477.79
22/abr/2024	OC 000335	(P01844)	GC Producto: 2210100002 TE MANZANILLA 1/200 SOBRES	$2,035.22	$0.00	$194,513.01
22/abr/2024	CO 000425	(P01845)	GD Compra : 425 Factura: 886, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$5,046.00	$189,467.01
22/abr/2024	CO 000425	(P01845)	GD Compra : 425 Factura: 886, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$11,774.00	$177,693.01
22/abr/2024	CO 000425	(P01845)	GD Compra : 425 Factura: 886, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$12,059.94	$165,633.07
22/abr/2024	CO 000425	(P01845)	GD Compra : 425 Factura: 886, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$5,012.36	$160,620.71
22/abr/2024	CO 000425	(P01845)	GD Compra : 425 Factura: 886, 881 ALAN JOSHIMAR HARO AMADOR	$0.00	$2,035.22	$158,585.49
22/abr/2024		**10**	**Subtotal**	**35,927.52**	**35,927.52**	
23/abr/2024	OC 000333	(P01836)	GC Producto: 3140100001 TELEFONIA TRADICIONAL	$114,395.45	$0.00	$272,980.94
23/abr/2024	CO 000423	(P01837)	GD Compra : 423 Factura: 01347420223312724041, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$0.00	$114,395.45	$158,585.49
23/abr/2024	GC 000251	(P01838)	Desc: Ayudas sociales a personas	$7,163.00	$0.00	$165,748.49
23/abr/2024	GD 000310	(P01839)	GD Folio: 310	$0.00	$7,163.00	$158,585.49
23/abr/2024	OC 000334	(P01840)	GC Producto: 2210100001 ADQUISICION DE 300 GARAFONES DE AGUA PURIFICADA PARA LAS DIFERENTES AREAS	$13,350.00	$0.00	$171,935.49
23/abr/2024	CO 000424	(P01841)	GD Compra : 424 Factura: 48E8130D70CE, 349 DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV	$0.00	$13,350.00	$158,585.49
23/abr/2024		**6**	**Subtotal**	**134,908.45**	**134,908.45**	
24/abr/2024	CO 000426	(P01866)	GD Compra : 426 Factura: 8 , 790 FRISTY ARIDAY MARTINEZ AGUAYO	$0.00	$14,291.20	$144,294.29
24/abr/2024	CO 000426	(P01866)	GD Compra : 426 Factura: 8 , 790 FRISTY ARIDAY MARTINEZ AGUAYO	$0.00	$14,291.20	$130,003.09
24/abr/2024	CO 000426	(P01866)	GD Compra : 426 Factura: 8 , 790 FRISTY ARIDAY MARTINEZ AGUAYO	$0.00	$6,124.80	$123,878.29
24/abr/2024	CO 000426	(P01866)	GD Compra : 426 Factura: 8 , 790 FRISTY ARIDAY MARTINEZ AGUAYO	$0.00	$378.07	$123,500.22
24/abr/2024		**4**	**Subtotal**	**0.00**	**35,085.27**	
25/abr/2024	GC 000254	(P01867)	Desc: Ayudas sociales a personas	$4,758.00	$0.00	$128,258.22
25/abr/2024	GD 000319	(P01868)	GD Folio: 319	$0.00	$4,758.00	$123,500.22
25/abr/2024	GC 000255	(P01869)	Desc: Ayudas sociales a personas	$2,786.00	$0.00	$126,286.22
25/abr/2024	GD 000320	(P01870)	GD Folio: 320	$0.00	$2,786.00	$123,500.22
25/abr/2024	GC 000256	(P01871)	Desc: Ayudas sociales a personas	$2,737.00	$0.00	$126,237.22
25/abr/2024	GD 000321	(P01872)	GD Folio: 321	$0.00	$2,737.00	$123,500.22
25/abr/2024	OC 000337	(P01875)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$3,597.60	$0.00	$127,097.82

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/abr/2024	OC 000337	(P01875)	GC Producto: 2210100002 GASTOS DE RECEPCIÓN (CAFETERIA)	$1,598.40	$0.00	$128,696.22
25/abr/2024	GC 000257	(P01877)	Desc: Ayudas sociales a personas	$12,929.00	$0.00	$141,625.22
25/abr/2024	GD 000322	(P01878)	GD Folio: 322	$0.00	$12,929.00	$128,696.22
25/abr/2024	GC 000261	(P01893)	Desc: Ayudas sociales a personas	$120,000.00	$0.00	$248,696.22
25/abr/2024	GD 000329	(P01894)	GD Folio: 329	$0.00	$80,000.00	$168,696.22
25/abr/2024	GD 000330	(P01895)	GD Folio: 330	$0.00	$40,000.00	$128,696.22
25/abr/2024	CO 000529	(P02252)	GD Compra : 529 Factura: LWFD 2195211, 442 DISTRIBUIDORA LIVERPOOL SA DE CV	$0.00	$3,597.60	$125,098.62
25/abr/2024	CO 000529	(P02252)	GD Compra : 529 Factura: LWFD 2195211, 442 DISTRIBUIDORA LIVERPOOL SA DE CV	$0.00	$1,598.40	$123,500.22
25/abr/2024		**15**	**Subtotal**	**148,406.00**	**148,406.00**	
26/abr/2024	CO 000430	(P01910)	GD Compra : 430 Factura: CFDI 20797, 621 ALBERTO JOSE MARTIN TAMAYO	$0.00	$60,262.00	$63,238.22
26/abr/2024		**1**	**Subtotal**	**0.00**	**60,262.00**	
29/abr/2024	PA 000325	(C01405)	GC	$190,000.00	$0.00	$253,238.22
29/abr/2024	PA 000325	(C01405)	GD Folio: 427, Factura: 29/04/2024	$0.00	$190,000.00	$63,238.22
29/abr/2024	PA 000326	(C01406)	GC	$108,100.00	$0.00	$171,338.22
29/abr/2024	PA 000326	(C01406)	GD Folio: 428, Factura: 290424	$0.00	$108,100.00	$63,238.22
29/abr/2024	PA 000327	(C01407)	GC	$31,000.00	$0.00	$94,238.22
29/abr/2024	PA 000327	(C01407)	GD Folio: 429, Factura: 290424	$0.00	$31,000.00	$63,238.22
29/abr/2024	GP 000296	(C01408)	GC	$8,333.34	$0.00	$71,571.56
29/abr/2024	GP 000296	(C01408)	GD Folio: 326	$0.00	$8,333.34	$63,238.22
29/abr/2024	GD 000327	(P01891)	GD Folio: 327	$0.00	$2,000.00	$61,238.22
29/abr/2024	GC 000262	(P01896)	Desc: Estímulos	$23,100.00	$0.00	$84,338.22
29/abr/2024	GD 000331	(P01897)	GD Folio: 331	$0.00	$23,100.00	$61,238.22
29/abr/2024		**11**	**Subtotal**	**360,533.34**	**362,533.34**	
30/abr/2024	OC 000338	(P01913)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$5,000.01	$0.00	$66,238.23
30/abr/2024	CO 000431	(P01914)	GD Compra : 431 Factura: IMP25, 825 J TULIO NIVARDO ORTIZ URIBE	$0.00	$5,000.01	$61,238.22
30/abr/2024	OC 000339	(P01915)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$5,000.00	$0.00	$66,238.22
30/abr/2024	CO 000432	(P01916)	GD Compra : 432 Factura: I 211, 411 LUCIO ESPINOZA CHAVIRA	$0.00	$5,000.00	$61,238.22
30/abr/2024	OC 000340	(P01917)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$10,000.00	$0.00	$71,238.22
30/abr/2024	CO 000433	(P01918)	GD Compra : 433 Factura: I nbcs 173, 434 MARIA ISELA CONTRERAS INFANTE	$0.00	$10,000.00	$61,238.22
30/abr/2024	OC 000341	(P01919)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$34,800.00	$0.00	$96,038.22
30/abr/2024	CO 000434	(P01920)	GD Compra : 434 Factura: A 001105, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$0.00	$34,800.00	$61,238.22
30/abr/2024	OC 000342	(P01921)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$20,000.00	$0.00	$81,238.22
30/abr/2024	CO 000435	(P01922)	GD Compra : 435 Factura: D63CE0DDC3A6, 107 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	$0.00	$20,000.00	$61,238.22
30/abr/2024	OC 000343	(P01923)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$5,000.01	$0.00	$66,238.23
30/abr/2024	CO 000436	(P01924)	GD Compra : 436 Factura: 168, 439 TANIA MELISSA DOMINGUEZ LUCERO	$0.00	$5,000.01	$61,238.22
30/abr/2024	OC 000344	(P01925)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$3,000.00	$0.00	$64,238.22

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr/2024	CO 000437	(P01926)	GD Compra : 437 Factura: 75A7F1882DB6, 653 ELVIS MAYCO HERNANDEZ HERNANDEZ	$0.00	$3,000.00	$61,238.22
30/abr/2024	OC 000345	(P01927)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$7,000.00	$0.00	$68,238.22
30/abr/2024	CO 000438	(P01928)	GD Compra : 438 Factura: 57EDBC01D15, 656 JOEL TRUJILLO GONZALEZ	$0.00	$7,000.00	$61,238.22
30/abr/2024	OC 000346	(P01929)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$7,000.00	$0.00	$68,238.22
30/abr/2024	CO 000439	(P01930)	GD Compra : 439 Factura: CD221A0A5DA9, 410 IRMA BELTRAN SAINZ	$0.00	$7,000.00	$61,238.22
30/abr/2024	OC 000347	(P01931)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$7,000.00	$0.00	$68,238.22
30/abr/2024	CO 000440	(P01932)	GD Compra : 440 Factura: SPE 137, 657 SEMILLA PERIODISTICA S DE RL DE CV	$0.00	$7,000.00	$61,238.22
30/abr/2024	OC 000348	(P01933)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$5,000.01	$0.00	$66,238.23
30/abr/2024	CO 000441	(P01934)	GD Compra : 441 Factura: CSRP/0231, 354 IRIS ESMERALDA VALDEZ OROZCO	$0.00	$5,000.01	$61,238.22
30/abr/2024	OC 000349	(P01935)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$3,000.00	$0.00	$64,238.22
30/abr/2024	CO 000442	(P01936)	GD Compra : 442 Factura: 271, 33 FRANCISCO JAVIER SANDOVAL	$0.00	$3,000.00	$61,238.22
30/abr/2024	OC 000350	(P01939)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$10,108.94	$0.00	$71,347.16
30/abr/2024	CO 000443	(P01940)	GD Compra : 443 Factura: 33AF539888D8, 828 MARIA GUADALUPE ALVAREZ GUTIERREZ	$0.00	$10,108.94	$61,238.22
30/abr/2024	OC 000351	(P01941)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$3,032.68	$0.00	$64,270.90
30/abr/2024	CO 000444	(P01942)	GD Compra : 444 Factura: 8EE05A45E865, 321 VICTORIA PULIDO MAYORAL	$0.00	$3,032.68	$61,238.22
30/abr/2024	OC 000352	(P01943)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$5,054.47	$0.00	$66,292.69
30/abr/2024	CO 000445	(P01944)	GD Compra : 445 Factura: 7902C09B108, 397 MARIA ENRIQUETA VALDEZ	$0.00	$5,054.47	$61,238.22
30/abr/2024	OC 000353	(P01945)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$7,660.38	$0.00	$68,898.60
30/abr/2024	CO 000446	(P01946)	GD Compra : 446 Factura: 46C0BE4CF36B, 317 CESAR ESCUDERO HERNANDEZ	$0.00	$7,660.38	$61,238.22
30/abr/2024	OC 000354	(P01947)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$3,032.68	$0.00	$64,270.90
30/abr/2024	CO 000447	(P01948)	GD Compra : 447 Factura: 1A28CC7293EA, 658 EDUARDO RAMIREZ SANCHEZ	$0.00	$3,032.68	$61,238.22
30/abr/2024	OC 000355	(P01949)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$10,000.00	$0.00	$71,238.22
30/abr/2024	CO 000448	(P01950)	GD Compra : 448 Factura: 6EB4ADA9426C, 654 RODRIGO FRANCISCO REBOLLEDO RAMIREZ	$0.00	$10,000.00	$61,238.22
30/abr/2024	OC 000356	(P01951)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$5,000.01	$0.00	$66,238.23
30/abr/2024	CO 000449	(P01952)	GD Compra : 449 Factura: F 27, 824 RADIO PACEÑITA AC	$0.00	$5,000.01	$61,238.22
30/abr/2024	OC 000357	(P01953)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$10,000.00	$0.00	$71,238.22
30/abr/2024	CO 000450	(P01954)	GD Compra : 450 Factura: T- 440, 22 TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	$0.00	$10,000.00	$61,238.22
30/abr/2024	OC 000358	(P01955)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$3,000.00	$0.00	$64,238.22
30/abr/2024	CO 000451	(P01956)	GD Compra : 451 Factura: 3BE2DE182B42, 433 MODESTO PERALTA DELGADO	$0.00	$3,000.00	$61,238.22
30/abr/2024	OC 000359	(P01957)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$5,000.01	$0.00	$66,238.23
30/abr/2024	CO 000452	(P01958)	GD Compra : 452 Factura: FE8C10885981, 132 ARMANDO SUAREZ MARTINEZ	$0.00	$5,000.01	$61,238.22
30/abr/2024	OC 000360	(P01959)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$7,076.26	$0.00	$68,314.48
30/abr/2024	CO 000453	(P01960)	GD Compra : 453 Factura: 1FE2562ABA76, 651 SIMON FERNANDO VALENCIA	$0.00	$7,076.26	$61,238.22

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr/2024	OC 000361	(P01961)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$10,108.94	$0.00	$71,347.16
30/abr/2024	CO 000454	(P01962)	GD Compra : 454 Factura: F-146, 531 DANIEL ERNESTO HERRERA MALDONADO	$0.00	$10,108.94	$61,238.22
30/abr/2024	OC 000362	(P01963)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$10,000.00	$0.00	$71,238.22
30/abr/2024	CO 000455	(P01964)	GD Compra : 455 Factura: AA- 1226, 71 COMUNICABOS, S.C.	$0.00	$10,000.00	$61,238.22
30/abr/2024	OC 000363	(P01965)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$7,000.00	$0.00	$68,238.22
30/abr/2024	CO 000456	(P01966)	GD Compra : 456 Factura: 3569, 655 AVD ENTERTAINMENT SA DE CV	$0.00	$7,000.00	$61,238.22
30/abr/2024	OC 000364	(P01967)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$15,000.01	$0.00	$76,238.23
30/abr/2024	CO 000457	(P01968)	GD Compra : 457 Factura: A 9, 661 JORGE CASTAÑEDA IBAÑEZ	$0.00	$15,000.01	$61,238.22
30/abr/2024	OC 000365	(P01969)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$7,076.25	$0.00	$68,314.47
30/abr/2024	CO 000458	(P01970)	GD Compra : 458 Factura: 393, 240 JOSE GUADALUPE ORTIZ VALLE	$0.00	$7,076.25	$61,238.22
30/abr/2024	OC 000366	(P01971)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$10,000.00	$0.00	$71,238.22
30/abr/2024	CO 000459	(P01972)	GD Compra : 459 Factura: FAC - 357, 23 MAYRA LETICIA SEGOVIA BARRON	$0.00	$10,000.00	$61,238.22
30/abr/2024	OC 000367	(P01973)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$10,108.94	$0.00	$71,347.16
30/abr/2024	CO 000460	(P01974)	GD Compra : 460 Factura: 64361C0007A1, 219 GIOVANNY CARLOS DIAZ	$0.00	$10,108.94	$61,238.22
30/abr/2024	OC 000368	(P01975)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$10,000.00	$0.00	$71,238.22
30/abr/2024	CO 000461	(P01976)	GD Compra : 461 Factura: 17E61D8C4038, 649 NITZIA VALERIA PLATA POLANCO	$0.00	$10,000.00	$61,238.22
30/abr/2024	OC 000369	(P01977)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$7,000.00	$0.00	$68,238.22
30/abr/2024	CO 000462	(P01978)	GD Compra : 462 Factura: 5F9A61545650, 504 JESUS LEYVA MURILLO	$0.00	$7,000.00	$61,238.22
30/abr/2024	OC 000370	(P01979)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$7,076.26	$0.00	$68,314.48
30/abr/2024	CO 000463	(P01980)	GD Compra : 463 Factura: 31E6439C287F, 31 ARTURO BRAVO MONROY	$0.00	$7,076.26	$61,238.22
30/abr/2024	OC 000371	(P01981)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$5,054.47	$0.00	$66,292.69
30/abr/2024	CO 000464	(P01982)	GD Compra : 464 Factura: 12623D7A1762, 269 JOSE OSWALDO TALAMANTES LOPEZ	$0.00	$5,054.47	$61,238.22
30/abr/2024	OC 000372	(P01983)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$10,108.93	$0.00	$71,347.15
30/abr/2024	CO 000465	(P01984)	GD Compra : 465 Factura: 12359486d743, 650 LENNETH ARACIMI ONOFRE GARCIA	$0.00	$10,108.93	$61,238.22
30/abr/2024	OC 000373	(P01985)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$5,000.01	$0.00	$66,238.23
30/abr/2024	CO 000466	(P01986)	GD Compra : 466 Factura: 8C56BCC3472F, 667 ANALISIS BCS.COM SA	$0.00	$5,000.01	$61,238.22
30/abr/2024	OC 000374	(P01987)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$3,000.00	$0.00	$64,238.22
30/abr/2024	CO 000467	(P01988)	GD Compra : 467 Factura: 010EC35AFB70, 86 JOSE CASILLAS SERRANO	$0.00	$3,000.00	$61,238.22
30/abr/2024	OC 000375	(P01989)	GC Producto: 3610100001 DIFUSIÓN DE ACTIVIDADES LEGISLATIVAS CORRESPONDIENTE AL MES DE ABRIL	$5,054.47	$0.00	$66,292.69
30/abr/2024	CO 000468	(P01990)	GD Compra : 468 Factura: F-12, 817 ENRIQUE MATEOS SANCHEZ	$0.00	$5,054.47	$61,238.22
30/abr/2024	GC 000263	(P01991)	Desc: Ayudas sociales a personas	$700.01	$0.00	$61,938.23
30/abr/2024	GC 000263	(P01991)	Desc: Ayudas sociales a personas	$15,059.98	$0.00	$76,998.21
30/abr/2024	GD 000332	(P01992)	GD Folio: 332	$0.00	$700.01	$76,298.20
30/abr/2024	GD 000332	(P01992)	GD Folio: 332	$0.00	$15,059.98	$61,238.22
30/abr/2024	PA 000332	(C01441)	GC	$10,000.00	$0.00	$71,238.22
30/abr/2024	PA 000332	(C01441)	GD Folio: 469, Factura: PPDD-4220	$0.00	$10,000.00	$61,238.22

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr/2024	CG 000027	(C01443)	GC Gustavo Benson Beltran	$1,547.90	$0.00	$62,786.12
30/abr/2024	CG 000027	(C01443)	GC Gustavo Benson Beltran	$1,276.00	$0.00	$64,062.12
30/abr/2024	CG 000027	(C01443)	GC Gustavo Benson Beltran	$774.95	$0.00	$64,837.07
30/abr/2024	CG 000027	(C01443)	GC Gustavo Benson Beltran	$1,508.00	$0.00	$66,345.07
30/abr/2024	CG 000027	(C01443)	GD Gustavo Benson Beltran , Folio: 470, Factura: 3 4346 7 4374	$0.00	$1,547.90	$64,797.17
30/abr/2024	CG 000027	(C01443)	GD Gustavo Benson Beltran , Folio: 470, Factura: 3 4346 7 4374	$0.00	$1,276.00	$63,521.17
30/abr/2024	CG 000027	(C01443)	GD Gustavo Benson Beltran , Folio: 470, Factura: 3 4346 7 4374	$0.00	$774.95	$62,746.22
30/abr/2024	CG 000027	(C01443)	GD Gustavo Benson Beltran , Folio: 470, Factura: 3 4346 7 4374	$0.00	$1,508.00	$61,238.22
30/abr/2024	CG 000028	(C01444)	GC Loreto Artemio Velez Agundez	$1,630.90	$0.00	$62,869.12
30/abr/2024	CG 000028	(C01444)	GC Loreto Artemio Velez Agundez	$360.10	$0.00	$63,229.22
30/abr/2024	CG 000028	(C01444)	GC Loreto Artemio Velez Agundez	$82.13	$0.00	$63,311.35
30/abr/2024	CG 000028	(C01444)	GC Loreto Artemio Velez Agundez	$1,102.10	$0.00	$64,413.45
30/abr/2024	CG 000028	(C01444)	GC Loreto Artemio Velez Agundez	$283.88	$0.00	$64,697.33
30/abr/2024	CG 000028	(C01444)	GC Loreto Artemio Velez Agundez	$271.89	$0.00	$64,969.22
30/abr/2024	CG 000028	(C01444)	GC Loreto Artemio Velez Agundez	$563.52	$0.00	$65,532.74
30/abr/2024	CG 000028	(C01444)	GC Loreto Artemio Velez Agundez	$733.59	$0.00	$66,266.33
30/abr/2024	CG 000028	(C01444)	GD Loreto Artemio Velez Agundez, Folio: 471, Factura: JGyCP/BBME/292/2024	$0.00	$1,630.90	$64,635.43
30/abr/2024	CG 000028	(C01444)	GD Loreto Artemio Velez Agundez, Folio: 471, Factura: JGyCP/BBME/292/2024	$0.00	$360.10	$64,275.33
30/abr/2024	CG 000028	(C01444)	GD Loreto Artemio Velez Agundez, Folio: 471, Factura: JGyCP/BBME/292/2024	$0.00	$82.13	$64,193.20
30/abr/2024	CG 000028	(C01444)	GD Loreto Artemio Velez Agundez, Folio: 471, Factura: JGyCP/BBME/292/2024	$0.00	$1,102.10	$63,091.10
30/abr/2024	CG 000028	(C01444)	GD Loreto Artemio Velez Agundez, Folio: 471, Factura: JGyCP/BBME/292/2024	$0.00	$283.88	$62,807.22
30/abr/2024	CG 000028	(C01444)	GD Loreto Artemio Velez Agundez, Folio: 471, Factura: JGyCP/BBME/292/2024	$0.00	$271.89	$62,535.33
30/abr/2024	CG 000028	(C01444)	GD Loreto Artemio Velez Agundez, Folio: 471, Factura: JGyCP/BBME/292/2024	$0.00	$563.52	$61,971.81
30/abr/2024	CG 000028	(C01444)	GD Loreto Artemio Velez Agundez, Folio: 471, Factura: JGyCP/BBME/292/2024	$0.00	$733.59	$61,238.22
30/abr/2024	OC 000376	(P01994)	GC Producto: 2110100001 MATERIAL DE OFICINA (VARIOS)	$18,536.80	$0.00	$79,775.02
30/abr/2024	CO 000472	(P01995)	GD Compra : 472 Factura: RE 59278, 15 RAMIRO LORENZO MENDOZA AGUILA	$0.00	$18,536.80	$61,238.22
30/abr/2024	OC 000377	(P01996)	GC Producto: 3560100001 MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	$5,622.75	$0.00	$66,860.97
30/abr/2024	GC 000264	(P01997)	Desc: Ayudas sociales a personas	$28,383.00	$0.00	$95,243.97
30/abr/2024	GD 000333	(P01998)	GD Folio: 333	$0.00	$28,383.00	$66,860.97
30/abr/2024	GC 000265	(P01999)	Desc: Ayudas sociales a personas	$609.00	$0.00	$67,469.97
30/abr/2024	GC 000265	(P01999)	Desc: Ayudas sociales a personas	$8,292.00	$0.00	$75,761.97
30/abr/2024	GD 000334	(P02000)	GD Folio: 334	$0.00	$609.00	$75,152.97
30/abr/2024	GD 000334	(P02000)	GD Folio: 334	$0.00	$8,292.00	$66,860.97
30/abr/2024	CG 000029	(D00128)	GC Loreto Artemio Velez Agundez	$30,000.00	$0.00	$96,860.97
30/abr/2024	CG 000029	(D00128)	GD Loreto Artemio Velez Agundez, Folio: 473, Factura: BBME294/2024	$0.00	$30,000.00	$66,860.97
30/abr/2024	CG 000030	(D00129)	GC Loreto Artemio Velez Agundez	$25,830.00	$0.00	$92,690.97
30/abr/2024	CG 000030	(D00129)	GD Loreto Artemio Velez Agundez, Folio: 474, Factura: BBME/294/2024	$0.00	$25,830.00	$66,860.97
30/abr/2024	GC 000266	(P02003)	Desc: Ayudas sociales a personas	$40,000.00	$0.00	$106,860.97
30/abr/2024	GD 000335	(P02004)	GD Folio: 335	$0.00	$40,000.00	$66,860.97
30/abr/2024	GC 000267	(P02044)	Desc: Sueldos base al personal permanente	$2,566,201.94	$0.00	$2,633,062.91
30/abr/2024	GC 000267	(P02044)	Desc: Primas por años de servicios efectivos prestados	$355,314.58	$0.00	$2,988,377.49
30/abr/2024	GC 000267	(P02044)	Desc: Compensaciones	$2,954,973.65	$0.00	$5,943,351.14
30/abr/2024	GC 000267	(P02044)	Desc: Estímulos	$651,805.75	$0.00	$6,595,156.89
30/abr/2024	GC 000267	(P02044)	Desc: OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$323,699.05	$0.00	$6,918,855.94
30/abr/2024	GD 000336	(P02045)	GD Folio: 336	$0.00	$2,566,201.94	$4,352,654.00
30/abr/2024	GD 000336	(P02045)	GD Folio: 336	$0.00	$355,314.58	$3,997,339.42
30/abr/2024	GD 000336	(P02045)	GD Folio: 336	$0.00	$2,954,973.65	$1,042,365.77
30/abr/2024	GD 000336	(P02045)	GD Folio: 336	$0.00	$651,805.75	$390,560.02
30/abr/2024	GD 000336	(P02045)	GD Folio: 336	$0.00	$323,699.05	$66,860.97
30/abr/2024	PA 000388	(C01520)	GC	$561.64	$0.00	$67,422.61

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr/2024	PA 000388	(C01520)	GD Folio: 494, Factura: 0563579069	$0.00	$561.64	$66,860.97
30/abr/2024	PA 000389	(C01521)	GC	$541.95	$0.00	$67,402.92
30/abr/2024	PA 000389	(C01521)	GD Folio: 495, Factura: 012040001152886064	$0.00	$541.95	$66,860.97
30/abr/2024		**135**	**Subtotal**	**7,348,620.80**	**7,342,998.05**	
			Total (8240) :	**15,958,429.97**	**16,069,873.04**	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/abr/2024			Saldo Inicial			$409,807.53
01/abr/2024	PP 000255	(P01466)	GE Compra : 333, Pago Programado: 255	$0.00	$7,076.26	$402,731.27
01/abr/2024	PP 000256	(P01467)	GE Compra : 334, Pago Programado: 256	$0.00	$5,000.01	$397,731.26
01/abr/2024	PP 000257	(P01468)	GE Compra : 335, Pago Programado: 257	$0.00	$5,000.01	$392,731.25
01/abr/2024	PP 000258	(P01469)	GE Compra : 336, Pago Programado: 258	$0.00	$10,000.00	$382,731.25
01/abr/2024	PP 000259	(P01471)	GE Compra : 337, Pago Programado: 259	$0.00	$30,000.00	$352,731.25
01/abr/2024	PP 000260	(P01475)	GE Compra : 338, Pago Programado: 260	$0.00	$34,800.00	$317,931.25
01/abr/2024	PP 000261	(P01477)	GE Compra : 339, Pago Programado: 261	$0.00	$3,000.00	$314,931.25
01/abr/2024	PP 000262	(P01478)	GE Compra : 340, Pago Programado: 262	$0.00	$5,000.01	$309,931.24
01/abr/2024	PP 000263	(P01480)	GE Compra : 341, Pago Programado: 263	$0.00	$5,000.01	$304,931.23
01/abr/2024	PP 000264	(P01481)	GE Compra : 342, Pago Programado: 264	$0.00	$10,108.93	$294,822.30
01/abr/2024	PP 000265	(P01482)	GE Compra : 343, Pago Programado: 265	$0.00	$7,000.00	$287,822.30
01/abr/2024	PA 000276	(C01089)	GD Folio: 344, Factura: 010424	$31,000.00	$0.00	$318,822.30
01/abr/2024	PA 000276	(C01089)	GE	$0.00	$31,000.00	$287,822.30
01/abr/2024	GE 000218	(P01505)	GE Folio: 218	$0.00	$3,886.66	$283,935.64
01/abr/2024	GE 000219	(P01506)	GE Folio: 219	$0.00	$6,437.19	$277,498.45
01/abr/2024	GE 000220	(P01507)	GE Folio: 220	$0.00	$7,486.00	$270,012.45
01/abr/2024	GE 000221	(P01508)	GE Folio: 221	$0.00	$41,000.00	$229,012.45
01/abr/2024	GE 000221	(P01508)	GE Folio: 221	$0.00	$4,382.00	$224,630.45
01/abr/2024	GE 000222	(P01509)	GE Folio: 222	$0.00	$2,216.00	$222,414.45
01/abr/2024	GE 000223	(P01510)	GE Folio: 223	$0.00	$4,758.00	$217,656.45
01/abr/2024	GE 000223	(P01510)	GE Folio: 223	$0.00	$3,013.00	$214,643.45
01/abr/2024	GE 000224	(P01511)	GE Folio: 224	$0.00	$2,596.00	$212,047.45
01/abr/2024	GE 000225	(P01512)	GE Folio: 225	$0.00	$7,186.00	$204,861.45
01/abr/2024	GE 000226	(P01513)	GE Folio: 226	$0.00	$20,550.00	$184,311.45
01/abr/2024	GE 000221	(P01514)	Cancelación GE Folio: 221	$0.00	-$41,000.00	$225,311.45
01/abr/2024	GE 000221	(P01514)	Cancelación GE Folio: 221	$0.00	-$4,382.00	$229,693.45
01/abr/2024	GE 000227	(P01515)	GE Folio: 227	$0.00	$4,382.00	$225,311.45
01/abr/2024	GD 000294	(P01771)	GD Folio: 294	$1,000.00	$0.00	$226,311.45
01/abr/2024	GD 000328	(P01892)	GD Folio: 328	$1,000.00	$0.00	$227,311.45
01/abr/2024	000000	(D00133)	GD	-$4,060.00	$0.00	$223,251.45
01/abr/2024	000000	(D00133)	GD	$4,060.00	$0.00	$227,311.45
01/abr/2024	000000	(D00133)	GE	$0.00	-$4,060.00	$231,371.45
01/abr/2024	000000	(D00133)	GE	$0.00	$4,060.00	$227,311.45
01/abr/2024		**34**	**Subtotal**	**33,000.00**	**215,496.08**	
02/abr/2024	CO 000347	(P01529)	GD Compra : 347 Factura: 40300020, 37 O.O.M.S.A.P.A..S.	$1,957.85	$0.00	$229,269.30
02/abr/2024	PP 000267	(P01558)	GE Compra : 347, Pago Programado: 267	$0.00	$1,957.85	$227,311.45
02/abr/2024	CO 000353	(P01576)	GD Compra : 353 Factura: 76536B4E8D90, 509 MARIA HERMELINDA ALMA VARGAS	$10,000.00	$0.00	$237,311.45
02/abr/2024	CO 000354	(P01578)	GD Compra : 354 Factura: 57671DE76628, 675 JOSE MARQUEZ RODRIGUEZ	$5,000.01	$0.00	$242,311.46
02/abr/2024	CO 000355	(P01580)	GD Compra : 355 Factura: F10, 469 GERMAN HUMBERTO COTA COTA	$5,000.00	$0.00	$247,311.46

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/abr/2024	CO 000356	(P01582)	GD Compra : 356 Factura: 50CDDAAAF24A, 654 RODRIGO FRANCISCO REBOLLEDO RAMIREZ	$10,000.00	$0.00	$257,311.46
02/abr/2024	CO 000357	(P01585)	GD Compra : 357 Factura: 362B5B74752C, 433 MODESTO PERALTA DELGADO	$3,000.00	$0.00	$260,311.46
02/abr/2024	CO 000358	(P01587)	GD Compra : 358 Factura: 64F32FD9342D, 651 SIMON FERNANDO VALENCIA	$7,076.26	$0.00	$267,387.72
02/abr/2024	CO 000359	(P01590)	GD Compra : 359 Factura: 3481, 655 AVD ENTERTAINMENT SA DE CV	$7,000.00	$0.00	$274,387.72
02/abr/2024		**9**	**Subtotal**	**49,034.12**	**1,957.85**	
03/abr/2024	CO 000348	(P01563)	GD Compra : 348 Factura: 644EE1E5CE83, 305 DELMA OLIVIA FIOL	$60,188.68	$0.00	$334,576.40
03/abr/2024	CO 000349	(P01565)	GD Compra : 349 Factura: -45, 547 JAIME VALENZUELA ARROYO	$29,483.77	$0.00	$364,060.17
03/abr/2024	GD 000274	(P01572)	GD Folio: 274	$6,611.58	$0.00	$370,671.75
03/abr/2024	GD 000275	(P01574)	GD Folio: 275	$2,978.00	$0.00	$373,649.75
03/abr/2024	GD 000276	(P01593)	GD Folio: 276	$5,325.00	$0.00	$378,974.75
03/abr/2024	GD 000277	(P01600)	GD Folio: 277	$5,138.00	$0.00	$384,112.75
03/abr/2024	CO 000360	(P01604)	GD Compra : 360 Factura: 19704, 7 HECTOR GABRIEL PARTIDA TOPETE	$2,221.96	$0.00	$386,334.71
03/abr/2024	CO 000361	(P01606)	GD Compra : 361 Factura: 19705, 7 HECTOR GABRIEL PARTIDA TOPETE	$2,017.01	$0.00	$388,351.72
03/abr/2024	CO 000362	(P01608)	GD Compra : 362 Factura: 19692, 7 HECTOR GABRIEL PARTIDA TOPETE	$641.16	$0.00	$388,992.88
03/abr/2024	CO 000363	(P01610)	GD Compra : 363 Factura: 19693, 7 HECTOR GABRIEL PARTIDA TOPETE	$1,926.39	$0.00	$390,919.27
03/abr/2024	CO 000364	(P01612)	GD Compra : 364 Factura: 19694, 7 HECTOR GABRIEL PARTIDA TOPETE	$810.70	$0.00	$391,729.97
03/abr/2024	CO 000365	(P01614)	GD Compra : 365 Factura: 19701, 7 HECTOR GABRIEL PARTIDA TOPETE	$544.69	$0.00	$392,274.66
03/abr/2024	CO 000366	(P01616)	GD Compra : 366 Factura: 19687, 7 HECTOR GABRIEL PARTIDA TOPETE	$700.27	$0.00	$392,974.93
03/abr/2024	CO 000367	(P01619)	GD Compra : 367 Factura: 19697, 7 HECTOR GABRIEL PARTIDA TOPETE	$477.13	$0.00	$393,452.06
03/abr/2024	CO 000368	(P01621)	GD Compra : 368 Factura: 19691, 7 HECTOR GABRIEL PARTIDA TOPETE	$3,489.00	$0.00	$396,941.06
03/abr/2024	CO 000369	(P01623)	GD Compra : 369 Factura: 19690, 7 HECTOR GABRIEL PARTIDA TOPETE	$814.92	$0.00	$397,755.98
03/abr/2024	CO 000370	(P01625)	GD Compra : 370 Factura: 19700, 7 HECTOR GABRIEL PARTIDA TOPETE	$456.99	$0.00	$398,212.97
03/abr/2024	CO 000371	(P01627)	GD Compra : 371 Factura: 19695, 7 HECTOR GABRIEL PARTIDA TOPETE	$686.63	$0.00	$398,899.60
03/abr/2024	CO 000372	(P01629)	GD Compra : 372 Factura: 19696, 7 HECTOR GABRIEL PARTIDA TOPETE	$1,610.03	$0.00	$400,509.63
03/abr/2024	CO 000373	(P01631)	GD Compra : 373 Factura: 19698, 7 HECTOR GABRIEL PARTIDA TOPETE	$650.25	$0.00	$401,159.88
03/abr/2024	CO 000374	(P01633)	GD Compra : 374 Factura: 19699, 7 HECTOR GABRIEL PARTIDA TOPETE	$295.57	$0.00	$401,455.45
03/abr/2024	CO 000375	(P01635)	GD Compra : 375 Factura: 19702, 7 HECTOR GABRIEL PARTIDA TOPETE	$309.86	$0.00	$401,765.31
03/abr/2024	CO 000376	(P01637)	GD Compra : 376 Factura: 19688, 7 HECTOR GABRIEL PARTIDA TOPETE	$735.35	$0.00	$402,500.66
03/abr/2024	CO 000377	(P01639)	GD Compra : 377 Factura: 19689, 7 HECTOR GABRIEL PARTIDA TOPETE	$93.54	$0.00	$402,594.20
03/abr/2024	CO 000378	(P01641)	GD Compra : 378 Factura: 19703, 7 HECTOR GABRIEL PARTIDA TOPETE	$396.91	$0.00	$402,991.11
03/abr/2024	CG 000023	(D00120)	GD CHAVEZ RUIZ ADRIAN, Folio: 379, Factura: 5345 5954 1CAB 3B35	$550.00	$0.00	$403,541.11
03/abr/2024	CG 000023	(D00120)	GD CHAVEZ RUIZ ADRIAN, Folio: 379, Factura: 5345 5954 1CAB 3B35	$2,295.00	$0.00	$405,836.11
03/abr/2024	CG 000023	(D00120)	GD CHAVEZ RUIZ ADRIAN, Folio: 379, Factura: 5345 5954 1CAB 3B35	$1,309.50	$0.00	$407,145.61

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/abr/2024	CG 000023	(D00120)	GD CHAVEZ RUIZ ADRIAN, Folio: 379, Factura: 5345 5954 1CAB 3B35	$288.00	$0.00	$407,433.61
03/abr/2024	CG 000023	(D00120)	GE CHAVEZ RUIZ ADRIAN	$0.00	$550.00	$406,883.61
03/abr/2024	CG 000023	(D00120)	GE CHAVEZ RUIZ ADRIAN	$0.00	$2,295.00	$404,588.61
03/abr/2024	CG 000023	(D00120)	GE CHAVEZ RUIZ ADRIAN	$0.00	$1,309.50	$403,279.11
03/abr/2024	CG 000023	(D00120)	GE CHAVEZ RUIZ ADRIAN	$0.00	$288.00	$402,991.11
03/abr/2024	GD 000278	(P01644)	GD Folio: 278	$5,352.00	$0.00	$408,343.11
03/abr/2024		**34**	**Subtotal**	**138,397.89**	**4,442.50**	
04/abr/2024	GE 000247	(P01584)	GE Folio: 247	$0.00	$6,611.58	$401,731.53
04/abr/2024	GE 000248	(P01588)	GE Folio: 248	$0.00	$2,978.00	$398,753.53
04/abr/2024	PP 000268	(P01592)	GE Compra : 353, Pago Programado: 268	$0.00	$10,000.00	$388,753.53
04/abr/2024	PP 000269	(P01594)	GE Compra : 354, Pago Programado: 269	$0.00	$5,000.01	$383,753.52
04/abr/2024	PP 000270	(P01595)	GE Compra : 355, Pago Programado: 270	$0.00	$5,000.00	$378,753.52
04/abr/2024	PP 000271	(P01596)	GE Compra : 356, Pago Programado: 271	$0.00	$10,000.00	$368,753.52
04/abr/2024	PP 000272	(P01597)	GE Compra : 357, Pago Programado: 272	$0.00	$3,000.00	$365,753.52
04/abr/2024	PP 000273	(P01598)	GE Compra : 358, Pago Programado: 273	$0.00	$7,076.26	$358,677.26
04/abr/2024	GE 000249	(P01601)	GE Folio: 249	$0.00	$5,325.00	$353,352.26
04/abr/2024	GE 000250	(P01602)	GE Folio: 250	$0.00	$5,138.00	$348,214.26
04/abr/2024	PP 000274	(P01617)	GE Compra : 359, Pago Programado: 274	$0.00	$7,000.00	$341,214.26
04/abr/2024	GE 000249	(P01642)	Cancelación GE Folio: 249	$0.00	-$5,325.00	$346,539.26
04/abr/2024	GD 000276	(P01643)	Cancelación GD Folio: 276	-$5,325.00	$0.00	$341,214.26
04/abr/2024	GE 000251	(P01645)	GE Folio: 251	$0.00	$5,352.00	$335,862.26
04/abr/2024	GD 000279	(P01648)	GD Folio: 279	$2,943.00	$0.00	$338,805.26
04/abr/2024	GD 000280	(P01650)	GD Folio: 280	$1,693.00	$0.00	$340,498.26
04/abr/2024	GD 000280	(P01650)	GD Folio: 280	$1,693.00	$0.00	$342,191.26
04/abr/2024	CO 000380	(P01658)	GD Compra : 380 Factura: 3399 8, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$3,399.00	$0.00	$345,590.26
04/abr/2024	CO 000381	(P01659)	GD Compra : 381 Factura: 2567 0, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$2,567.00	$0.00	$348,157.26
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$690.00	$0.00	$348,847.26
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$1,590.00	$0.00	$350,437.26
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$1,029.00	$0.00	$351,466.26
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$504.00	$0.00	$351,970.26
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$1,400.20	$0.00	$353,370.46
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$3,390.10	$0.00	$356,760.56
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$449.50	$0.00	$357,210.06
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$449.50	$0.00	$357,659.56
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$597.98	$0.00	$358,257.54
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$8,979.80	$0.00	$367,237.34
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$1,935.00	$0.00	$369,172.34
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$795.00	$0.00	$369,967.34
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$1,099.95	$0.00	$371,067.29
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$1,890.10	$0.00	$372,957.39
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$885.15	$0.00	$373,842.54

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$2,534.85	$0.00	$376,377.39
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$2,090.00	$0.00	$378,467.39
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$400.10	$0.00	$378,867.49
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$5,520.80	$0.00	$384,388.29
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$5,120.00	$0.00	$389,508.29
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$825.05	$0.00	$390,333.34
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$495.05	$0.00	$390,828.39
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$10,200.00	$0.00	$401,028.39
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$1,700.00	$0.00	$402,728.39
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$960.00	$0.00	$403,688.39
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$3,199.00	$0.00	$406,887.39
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$6,099.00	$0.00	$412,986.39
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$479.90	$0.00	$413,466.29
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$159.94	$0.00	$413,626.23
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$440.05	$0.00	$414,066.28
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$440.05	$0.00	$414,506.33
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$440.05	$0.00	$414,946.38
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$440.05	$0.00	$415,386.43
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$650.10	$0.00	$416,036.53
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$1,450.00	$0.00	$417,486.53
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$1,725.00	$0.00	$419,211.53
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$945.00	$0.00	$420,156.53
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$920.00	$0.00	$421,076.53
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$2,450.00	$0.00	$423,526.53
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$2,450.00	$0.00	$425,976.53
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$510.30	$0.00	$426,486.83
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$800.80	$0.00	$427,287.63
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$450.00	$0.00	$427,737.63
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$1,087.50	$0.00	$428,825.13
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$1,250.50	$0.00	$430,075.63
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$990.10	$0.00	$431,065.73
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$2,415.00	$0.00	$433,480.73
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$1,990.10	$0.00	$435,470.83

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9000)
Del 01/abr/2024 al 30/abr/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$6,200.70	$0.00	$441,671.53
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$1,145.05	$0.00	$442,816.58
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$2,250.00	$0.00	$445,066.58
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$1,602.30	$0.00	$446,668.88
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$2,670.00	$0.00	$449,338.88
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$609.00	$0.00	$449,947.88
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$1,935.00	$0.00	$451,882.88
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$1,250.50	$0.00	$453,133.38
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$1,630.00	$0.00	$454,763.38
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$630.90	$0.00	$455,394.28
04/abr/2024	CO 000382	(P01661)	GD Compra : 382 Factura: 288705, 141 MICROSISTEMAS CALIFORNIANOS, S.A DE C.V.	$360.00	$0.00	$455,754.28
04/abr/2024	CO 000383	(P01664)	GD Compra : 383 Factura: 872, 881 ALAN JOSHIMAR HARO AMADOR	$5,046.00	$0.00	$460,800.28
04/abr/2024	CO 000383	(P01664)	GD Compra : 383 Factura: 872, 881 ALAN JOSHIMAR HARO AMADOR	$11,774.00	$0.00	$472,574.28
04/abr/2024	CO 000383	(P01664)	GD Compra : 383 Factura: 872, 881 ALAN JOSHIMAR HARO AMADOR	$12,059.94	$0.00	$484,634.22
04/abr/2024	CO 000383	(P01664)	GD Compra : 383 Factura: 872, 881 ALAN JOSHIMAR HARO AMADOR	$5,012.36	$0.00	$489,646.58
04/abr/2024	CO 000383	(P01664)	GD Compra : 383 Factura: 872, 881 ALAN JOSHIMAR HARO AMADOR	$2,035.22	$0.00	$491,681.80
04/abr/2024	CG 000024	(D00121)	GD Loreto Artemio Velez Agundez, Folio: 384, Factura: F-289004 BBABC-522702 DM-422983	$239.00	$0.00	$491,920.80
04/abr/2024	CG 000024	(D00121)	GD Loreto Artemio Velez Agundez, Folio: 384, Factura: F-289004 BBABC-522702 DM-422983	$1,169.30	$0.00	$493,090.10
04/abr/2024	CG 000024	(D00121)	GD Loreto Artemio Velez Agundez, Folio: 384, Factura: F-289004 BBABC-522702 DM-422983	$595.66	$0.00	$493,685.76
04/abr/2024	CG 000024	(D00121)	GD Loreto Artemio Velez Agundez, Folio: 384, Factura: F-289004 BBABC-522702 DM-422983	$2,574.01	$0.00	$496,259.77
04/abr/2024	CG 000024	(D00121)	GD Loreto Artemio Velez Agundez, Folio: 384, Factura: F-289004 BBABC-522702 DM-422983	$422.03	$0.00	$496,681.80
04/abr/2024	CG 000024	(D00121)	GE Loreto Artemio Velez Agundez	$0.00	$239.00	$496,442.80
04/abr/2024	CG 000024	(D00121)	GE Loreto Artemio Velez Agundez	$0.00	$1,169.30	$495,273.50
04/abr/2024	CG 000024	(D00121)	GE Loreto Artemio Velez Agundez	$0.00	$595.66	$494,677.84
04/abr/2024	CG 000024	(D00121)	GE Loreto Artemio Velez Agundez	$0.00	$2,574.01	$492,103.83
04/abr/2024	CG 000024	(D00121)	GE Loreto Artemio Velez Agundez	$0.00	$422.03	$491,681.80
04/abr/2024	GD 000323	(P01881)	GD Folio: 323	$166,894.30	$0.00	$658,576.10
04/abr/2024	GE 000296	(P01882)	GE Folio: 296	$0.00	$166,894.30	$491,681.80
04/abr/2024		**95**	**Subtotal**	**322,388.84**	**239,050.15**	
05/abr/2024	GD 000281	(P01652)	GD Folio: 281	$3,391.00	$0.00	$495,072.80
05/abr/2024	GD 000282	(P01654)	GD Folio: 282	$5,451.00	$0.00	$500,523.80
05/abr/2024	GD 000283	(P01676)	GD Folio: 283	$16,166.57	$0.00	$516,690.37
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$13,000.00	$0.00	$529,690.37
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$1,000.00	$0.00	$530,690.37
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$273.00	$0.00	$530,963.37
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$2,082.00	$0.00	$533,045.37
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$690.00	$0.00	$533,735.37
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$802.00	$0.00	$534,537.37
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$61.00	$0.00	$534,598.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$449.98	$0.00	$535,048.35
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$649.00	$0.00	$535,697.35
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$560.00	$0.00	$536,257.35
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$95.00	$0.00	$536,352.35
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$1,150.00	$0.00	$537,502.35
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$1,455.69	$0.00	$538,958.04
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$89.00	$0.00	$539,047.04
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$89.99	$0.00	$539,137.03
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$1,500.00	$0.00	$540,637.03
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$422.00	$0.00	$541,059.03
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$167.40	$0.00	$541,226.43
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$376.70	$0.00	$541,603.13
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$1,500.00	$0.00	$543,103.13
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$153.50	$0.00	$543,256.63
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$155.00	$0.00	$543,411.63
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$470.00	$0.00	$543,881.63
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$2,200.01	$0.00	$546,081.64
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$299.00	$0.00	$546,380.64
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$446.99	$0.00	$546,827.63
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$38.92	$0.00	$546,866.55
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$2,191.27	$0.00	$549,057.82
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$1,553.90	$0.00	$550,611.72
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$1,877.10	$0.00	$552,488.82
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$325.00	$0.00	$552,813.82
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$240.60	$0.00	$553,054.42
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$2,061.00	$0.00	$555,115.42
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$1,155.15	$0.00	$556,270.57
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$6,053.85	$0.00	$562,324.42
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$1,986.88	$0.00	$564,311.30
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$727.80	$0.00	$565,039.10
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$2,764.44	$0.00	$567,803.54
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$1,029.03	$0.00	$568,832.57
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$643.00	$0.00	$569,475.57
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$4,000.70	$0.00	$573,476.27
05/abr/2024	PA 000296	(C01201)	GD Folio: 390, Factura: BBME GTO LEG FEB	$3,246.87	$0.00	$576,723.14
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$13,000.00	$563,723.14
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$1,000.00	$562,723.14
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$273.00	$562,450.14
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$2,082.00	$560,368.14
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$690.00	$559,678.14
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$802.00	$558,876.14
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$61.00	$558,815.14
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$449.98	$558,365.16
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$649.00	$557,716.16
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$560.00	$557,156.16
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$95.00	$557,061.16
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$1,150.00	$555,911.16
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$1,455.69	$554,455.47
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$89.00	$554,366.47
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$89.99	$554,276.48
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$1,500.00	$552,776.48
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$422.00	$552,354.48
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$167.40	$552,187.08
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$376.70	$551,810.38
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$1,500.00	$550,310.38
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$153.50	$550,156.88
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$155.00	$550,001.88
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$470.00	$549,531.88
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$2,200.01	$547,331.87

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$299.00	$547,032.87
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$446.99	$546,585.88
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$38.92	$546,546.96
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$2,191.27	$544,355.69
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$1,553.90	$542,801.79
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$1,877.10	$540,924.69
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$325.00	$540,599.69
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$240.60	$540,359.09
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$2,061.00	$538,298.09
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$1,155.15	$537,142.94
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$6,053.85	$531,089.09
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$1,986.88	$529,102.21
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$727.80	$528,374.41
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$2,764.44	$525,609.97
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$1,029.03	$524,580.94
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$643.00	$523,937.94
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$4,000.70	$519,937.24
05/abr/2024	PA 000296	(C01201)	GE	$0.00	$3,246.87	$516,690.37
05/abr/2024	CO 000402	(P01710)	GD Compra : 402 Factura: 02 0800140697, 104 OPERADORA OMX, S.A. DE C.V.	$2,320.00	$0.00	$519,010.37
05/abr/2024		**88**	**Subtotal**	**87,361.34**	**60,032.77**	
08/abr/2024	PA 000293	(C01185)	GD Folio: 385, Factura: 080423	$50,000.00	$0.00	$569,010.37
08/abr/2024	PA 000293	(C01185)	GE	$0.00	$50,000.00	$519,010.37
08/abr/2024	GE 000252	(P01665)	GE Folio: 252	$0.00	$3,391.00	$515,619.37
08/abr/2024	GE 000253	(P01666)	GE Folio: 253	$0.00	$1,693.00	$513,926.37
08/abr/2024	GE 000253	(P01666)	GE Folio: 253	$0.00	$1,693.00	$512,233.37
08/abr/2024	GE 000254	(P01667)	GE Folio: 254	$0.00	$2,943.00	$509,290.37
08/abr/2024	GE 000255	(P01668)	GE Folio: 255	$0.00	$5,451.00	$503,839.37
08/abr/2024	PP 000275	(P01669)	GE Compra : 383, Pago Programado: 275	$0.00	$5,046.00	$498,793.37
08/abr/2024	PP 000275	(P01669)	GE Compra : 383, Pago Programado: 275	$0.00	$11,774.00	$487,019.37
08/abr/2024	PP 000275	(P01669)	GE Compra : 383, Pago Programado: 275	$0.00	$12,059.94	$474,959.43
08/abr/2024	PP 000275	(P01669)	GE Compra : 383, Pago Programado: 275	$0.00	$5,012.36	$469,947.07
08/abr/2024	PP 000275	(P01669)	GE Compra : 383, Pago Programado: 275	$0.00	$2,035.22	$467,911.85
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$690.00	$467,221.85
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$1,590.00	$465,631.85
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$1,029.00	$464,602.85
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$504.00	$464,098.85
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$1,400.20	$462,698.65
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$3,390.10	$459,308.55
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$609.00	$458,699.55
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$1,935.00	$456,764.55
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$1,250.50	$455,514.05
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$1,630.00	$453,884.05
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$630.90	$453,253.15
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$360.00	$452,893.15
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$1,990.10	$450,903.05
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$6,200.70	$444,702.35
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$1,145.05	$443,557.30
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$2,250.00	$441,307.30
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$1,602.30	$439,705.00
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$2,670.00	$437,035.00
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$800.80	$436,234.20
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$450.00	$435,784.20
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$1,087.50	$434,696.70
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$1,250.50	$433,446.20
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$990.10	$432,456.10

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9000)
Del 01/abr/2024 al 30/abr/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$2,415.00	$430,041.10
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$1,725.00	$428,316.10
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$945.00	$427,371.10
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$920.00	$426,451.10
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$2,450.00	$424,001.10
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$2,450.00	$421,551.10
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$510.30	$421,040.80
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$440.05	$420,600.75
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$440.05	$420,160.70
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$440.05	$419,720.65
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$440.05	$419,280.60
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$650.10	$418,630.50
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$1,450.00	$417,180.50
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$1,700.00	$415,480.50
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$960.00	$414,520.50
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$3,199.00	$411,321.50
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$6,099.00	$405,222.50
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$479.90	$404,742.60
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$159.94	$404,582.66
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$400.10	$404,182.56
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$5,520.80	$398,661.76
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$5,120.00	$393,541.76
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$825.05	$392,716.71
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$495.05	$392,221.66
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$10,200.00	$382,021.66
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$795.00	$381,226.66
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$1,099.95	$380,126.71
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$1,890.10	$378,236.61
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$885.15	$377,351.46
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$2,534.85	$374,816.61
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$2,090.00	$372,726.61
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$449.50	$372,277.11
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$449.50	$371,827.61
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$597.98	$371,229.63
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$8,979.80	$362,249.83
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$0.00	$1,935.00	$360,314.83
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$1,773.52	$0.00	$362,088.35
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$1,023.00	$0.00	$363,111.35
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$565.10	$0.00	$363,676.45
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$730.80	$0.00	$364,407.25
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$491.04	$0.00	$364,898.29
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$292.32	$0.00	$365,190.61
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$2,400.00	$0.00	$367,590.61
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$1,364.00	$0.00	$368,954.61
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$1,364.00	$0.00	$370,318.61
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$2,538.00	$0.00	$372,856.61
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$584.64	$0.00	$373,441.25
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$2,192.40	$0.00	$375,633.65
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$1,013.28	$0.00	$376,646.93

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$682.05	$0.00	$377,328.98
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$467.64	$0.00	$377,796.62
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$1,130.30	$0.00	$378,926.92
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$584.60	$0.00	$379,511.52
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$1,750.00	$0.00	$381,261.52
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$779.40	$0.00	$382,040.92
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$487.20	$0.00	$382,528.12
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$4,043.70	$0.00	$386,571.82
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$740.40	$0.00	$387,312.22
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$487.20	$0.00	$387,799.42
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$341.00	$0.00	$388,140.42
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$730.60	$0.00	$388,871.02
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$565.15	$0.00	$389,436.17
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$366.20	$0.00	$389,802.37
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$904.16	$0.00	$390,706.53
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$311.76	$0.00	$391,018.29
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$477.40	$0.00	$391,495.69
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$813.80	$0.00	$392,309.49
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$270.00	$0.00	$392,579.49
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$779.50	$0.00	$393,358.99
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$583.80	$0.00	$393,942.79
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$2,036.45	$0.00	$395,979.24
08/abr/2024	CO 000386	(P01674)	GD Compra : 386 Factura: A 8533, 860 ROBERTO CARBALLO RUIZ	$217.40	$0.00	$396,196.64
08/abr/2024	GD 000284	(P01678)	GD Folio: 284	$15,103.97	$0.00	$411,300.61
08/abr/2024	CO 000387	(P01681)	GD Compra : 387 Factura: 2034 6, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$2,034.00	$0.00	$413,334.61
08/abr/2024	CO 000388	(P01683)	GD Compra : 388 Factura: c0967d5e5329, 876 PATRICIO MALDONADO	$46,400.00	$0.00	$459,734.61
08/abr/2024	CO 000389	(P01685)	GD Compra : 389 Factura: MRAL-20, 733 MARIA DEL ROSARIO ARMENTA LOPEZ	$30,533.76	$0.00	$490,268.37
08/abr/2024	CO 000392	(P01691)	GD Compra : 392 Factura: FA 22, 648 INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR	$17,400.00	$0.00	$507,668.37
08/abr/2024	CO 000393	(P01693)	GD Compra : 393 Factura: 00155D014009, 824 RADIO PACEÑITA AC	$5,000.56	$0.00	$512,668.93
08/abr/2024	CO 000394	(P01695)	GD Compra : 394 Factura: 1048 4, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,048.00	$0.00	$513,716.93
08/abr/2024	CO 000395	(P01697)	GD Compra : 395 Factura: 0831 6, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$831.00	$0.00	$514,547.93
08/abr/2024	CO 000396	(P01699)	GD Compra : 396 Factura: 1009 5, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,009.00	$0.00	$515,556.93
08/abr/2024	CO 000397	(P01701)	GD Compra : 397 Factura: 2402 8, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$2,402.00	$0.00	$517,958.93

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/abr/2024	CO 000398	(P01703)	GD Compra : 398 Factura: 1331 9, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,331.00	$0.00	$519,289.93
08/abr/2024	CO 000399	(P01705)	GD Compra : 399 Factura: 916 7, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$916.00	$0.00	$520,205.93
08/abr/2024	CO 000400	(P01707)	GD Compra : 400 Factura: 1006 8, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$1,006.00	$0.00	$521,211.93
08/abr/2024	CO 000401	(P01709)	GD Compra : 401 Factura: 0991 8, 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS	$991.00	$0.00	$522,202.93
08/abr/2024	GD 000285	(P01716)	GD Folio: 285	$12,000.00	$0.00	$534,202.93
08/abr/2024	PP 000312	(P01899)	GE Compra : 387, Pago Programado: 312	$0.00	$2,034.00	$532,168.93
08/abr/2024	PP 000313	(P01900)	GE Compra : 381, Pago Programado: 313	$0.00	$2,567.00	$529,601.93
08/abr/2024	PP 000314	(P01901)	GE Compra : 380, Pago Programado: 314	$0.00	$3,399.00	$526,202.93
08/abr/2024	PP 000315	(P01902)	GE Compra : 394, Pago Programado: 315	$0.00	$1,048.00	$525,154.93
08/abr/2024	PP 000316	(P01903)	GE Compra : 395, Pago Programado: 316	$0.00	$831.00	$524,323.93
08/abr/2024	PP 000317	(P01904)	GE Compra : 396, Pago Programado: 317	$0.00	$1,009.00	$523,314.93
08/abr/2024	PP 000318	(P01905)	GE Compra : 397, Pago Programado: 318	$0.00	$2,402.00	$520,912.93
08/abr/2024	PP 000319	(P01906)	GE Compra : 398, Pago Programado: 319	$0.00	$1,331.00	$519,581.93
08/abr/2024	PP 000320	(P01907)	GE Compra : 399, Pago Programado: 320	$0.00	$916.00	$518,665.93
08/abr/2024	PP 000321	(P01908)	GE Compra : 400, Pago Programado: 321	$0.00	$1,006.00	$517,659.93
08/abr/2024	PP 000322	(P01909)	GE Compra : 401, Pago Programado: 322	$0.00	$991.00	$516,668.93
08/abr/2024		**133**	**Subtotal**	**223,888.10**	**226,229.54**	
09/abr/2024	CO 000391	(P01689)	GD Compra : 391 Factura: AJ 12000761, 676 TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V.	$34,800.00	$0.00	$551,468.93
09/abr/2024		**1**	**Subtotal**	**34,800.00**	**0.00**	
10/abr/2024	CO 000407	(P01775)	GD Compra : 407 Factura: 19747, 7 HECTOR GABRIEL PARTIDA TOPETE	$4,582.00	$0.00	$556,050.93
10/abr/2024	PP 000307	(P01835)	GE Compra : 402, Pago Programado: 307	$0.00	$2,320.00	$553,730.93
10/abr/2024	PP 000310	(P01857)	GE Compra : 407, Pago Programado: 310	$0.00	$4,582.00	$549,148.93
10/abr/2024		**3**	**Subtotal**	**4,582.00**	**6,902.00**	
11/abr/2024	PP 000277	(P01711)	GE Compra : 388, Pago Programado: 277	$0.00	$46,400.00	$502,748.93
11/abr/2024	PP 000278	(P01712)	GE Compra : 393, Pago Programado: 278	$0.00	$5,000.56	$497,748.37
11/abr/2024	PP 000279	(P01713)	GE Compra : 392, Pago Programado: 279	$0.00	$17,400.00	$480,348.37
11/abr/2024	PP 000280	(P01714)	GE Compra : 391, Pago Programado: 280	$0.00	$34,800.00	$445,548.37
11/abr/2024	GD 000286	(P01718)	GD Folio: 286	$5,584.82	$0.00	$451,133.19
11/abr/2024	GD 000288	(P01723)	GD Folio: 288	$1,819.00	$0.00	$452,952.19
11/abr/2024	GD 000288	(P01723)	GD Folio: 288	$588.00	$0.00	$453,540.19
11/abr/2024	GD 000289	(P01725)	GD Folio: 289	$1,800.00	$0.00	$455,340.19
11/abr/2024	GD 000289	(P01725)	GD Folio: 289	$1,800.00	$0.00	$457,140.19
11/abr/2024	GD 000291	(P01730)	GD Folio: 291	$7,949.00	$0.00	$465,089.19
11/abr/2024	PA 000303	(C01229)	GD Folio: 405, Factura: BBME GTO ADMVO	$17,900.00	$0.00	$482,989.19
11/abr/2024	PA 000303	(C01229)	GD Folio: 405, Factura: BBME GTO ADMVO	$6,000.00	$0.00	$488,989.19
11/abr/2024	PA 000303	(C01229)	GD Folio: 405, Factura: BBME GTO ADMVO	$6,000.00	$0.00	$494,989.19
11/abr/2024	PA 000303	(C01229)	GD Folio: 405, Factura: BBME GTO ADMVO	$4,000.00	$0.00	$498,989.19
11/abr/2024	PA 000303	(C01229)	GD Folio: 405, Factura: BBME GTO ADMVO	$6,000.00	$0.00	$504,989.19
11/abr/2024	PA 000303	(C01229)	GD Folio: 405, Factura: BBME GTO ADMVO	$6,000.00	$0.00	$510,989.19
11/abr/2024	PA 000303	(C01229)	GD Folio: 405, Factura: BBME GTO ADMVO	$4,000.00	$0.00	$514,989.19
11/abr/2024	PA 000303	(C01229)	GD Folio: 405, Factura: BBME GTO ADMVO	$1,115.00	$0.00	$516,104.19
11/abr/2024	PA 000303	(C01229)	GE	$0.00	$17,900.00	$498,204.19
11/abr/2024	PA 000303	(C01229)	GE	$0.00	$6,000.00	$492,204.19
11/abr/2024	PA 000303	(C01229)	GE	$0.00	$6,000.00	$486,204.19

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/abr/2024	PA 000303	(C01229)	GE	$0.00	$4,000.00	$482,204.19
11/abr/2024	PA 000303	(C01229)	GE	$0.00	$6,000.00	$476,204.19
11/abr/2024	PA 000303	(C01229)	GE	$0.00	$6,000.00	$470,204.19
11/abr/2024	PA 000303	(C01229)	GE	$0.00	$4,000.00	$466,204.19
11/abr/2024	PA 000303	(C01229)	GE	$0.00	$1,115.00	$465,089.19
11/abr/2024		**26**	**Subtotal**	**70,555.82**	**154,615.56**	
12/abr/2024	GD 000287	(P01721)	GD Folio: 287	$5,937.00	$0.00	$471,026.19
12/abr/2024	GD 000290	(P01727)	GD Folio: 290	$42,001.00	$0.00	$513,027.19
12/abr/2024	GE 000256	(P01729)	GE Folio: 256	$0.00	$42,001.00	$471,026.19
12/abr/2024	PA 000301	(C01227)	GD Folio: 403, Factura: 120424	$180,000.00	$0.00	$651,026.19
12/abr/2024	PA 000301	(C01227)	GE	$0.00	$180,000.00	$471,026.19
12/abr/2024	GD 000292	(P01732)	GD Folio: 292	$6,038.00	$0.00	$477,064.19
12/abr/2024	PA 000302	(C01228)	GD Folio: 404, Factura: 120424	$108,100.00	$0.00	$585,164.19
12/abr/2024	PA 000302	(C01228)	GE	$0.00	$108,100.00	$477,064.19
12/abr/2024	GE 000257	(P01735)	GE Folio: 257	$0.00	$7,949.00	$469,115.19
12/abr/2024	GE 000258	(P01736)	GE Folio: 258	$0.00	$6,038.00	$463,077.19
12/abr/2024	GE 000259	(P01737)	GE Folio: 259	$0.00	$1,800.00	$461,277.19
12/abr/2024	GE 000259	(P01737)	GE Folio: 259	$0.00	$1,800.00	$459,477.19
12/abr/2024	GE 000260	(P01738)	GE Folio: 260	$0.00	$1,819.00	$457,658.19
12/abr/2024	GE 000260	(P01738)	GE Folio: 260	$0.00	$588.00	$457,070.19
12/abr/2024	GE 000261	(P01739)	GE Folio: 261	$0.00	$5,937.00	$451,133.19
12/abr/2024	GE 000262	(P01740)	GE Folio: 262	$0.00	$5,584.82	$445,548.37
12/abr/2024	GE 000263	(P01741)	GE Folio: 263	$0.00	$12,000.00	$433,548.37
12/abr/2024	PP 000281	(P01742)	GE Compra : 348, Pago Programado: 281	$0.00	$60,188.68	$373,359.69
12/abr/2024	GE 000264	(P01743)	GE Folio: 264	$0.00	$7,500.00	$365,859.69
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$1,773.52	$364,086.17
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$1,023.00	$363,063.17
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$565.10	$362,498.07
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$730.80	$361,767.27
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$491.04	$361,276.23
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$292.32	$360,983.91
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$467.64	$360,516.27
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$1,130.30	$359,385.97
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$2,400.00	$356,985.97
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$1,364.00	$355,621.97
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$1,364.00	$354,257.97
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$2,538.00	$351,719.97
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$4,043.70	$347,676.27
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$740.40	$346,935.87
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$584.64	$346,351.23
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$2,192.40	$344,158.83
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$1,013.28	$343,145.55
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$2,036.45	$341,109.10
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$682.05	$340,427.05
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$366.20	$340,060.85
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$217.40	$339,843.45
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$904.16	$338,939.29
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$584.60	$338,354.69
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$1,750.00	$336,604.69
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$779.40	$335,825.29
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$487.20	$335,338.09
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$779.50	$334,558.59
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$583.80	$333,974.79
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$487.20	$333,487.59
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$341.00	$333,146.59
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$730.60	$332,415.99

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$565.15	$331,850.84
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$311.76	$331,539.08
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$477.40	$331,061.68
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$813.80	$330,247.88
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$0.00	$270.00	$329,977.88
12/abr/2024	PP 000283	(P01745)	GE Compra : 389, Pago Programado: 283	$0.00	$30,533.76	$299,444.12
12/abr/2024	PP 000284	(P01746)	GE Compra : 349, Pago Programado: 284	$0.00	$29,483.77	$269,960.35
12/abr/2024	PP 000285	(P01747)	GE Compra : 275, Pago Programado: 285	$0.00	$114,395.49	$155,564.86
12/abr/2024	GE 000265	(P01748)	GE Folio: 265	$0.00	$5,082.99	$150,481.87
12/abr/2024	GE 000265	(P01748)	GE Folio: 265	$0.00	$8,773.00	$141,708.87
12/abr/2024	GE 000265	(P01748)	GE Folio: 265	$0.00	$15,090.97	$126,617.90
12/abr/2024	GE 000265	(P01748)	GE Folio: 265	$0.00	$8,622.00	$117,995.90
12/abr/2024	GE 000266	(P01749)	GE Folio: 266	$0.00	$14,400.00	$103,595.90
12/abr/2024	PP 000286	(P01750)	GE Compra : 360, Pago Programado: 286	$0.00	$2,221.96	$101,373.94
12/abr/2024	PP 000287	(P01751)	GE Compra : 361, Pago Programado: 287	$0.00	$2,017.01	$99,356.93
12/abr/2024	PP 000288	(P01752)	GE Compra : 362, Pago Programado: 288	$0.00	$641.16	$98,715.77
12/abr/2024	PP 000289	(P01753)	GE Compra : 363, Pago Programado: 289	$0.00	$1,926.39	$96,789.38
12/abr/2024	PP 000290	(P01754)	GE Compra : 364, Pago Programado: 290	$0.00	$810.70	$95,978.68
12/abr/2024	PP 000291	(P01755)	GE Compra : 365, Pago Programado: 291	$0.00	$544.69	$95,433.99
12/abr/2024	PP 000292	(P01756)	GE Compra : 366, Pago Programado: 292	$0.00	$700.27	$94,733.72
12/abr/2024	PP 000293	(P01757)	GE Compra : 367, Pago Programado: 293	$0.00	$477.13	$94,256.59
12/abr/2024	PP 000294	(P01758)	GE Compra : 368, Pago Programado: 294	$0.00	$3,489.00	$90,767.59
12/abr/2024	PP 000295	(P01759)	GE Compra : 369, Pago Programado: 295	$0.00	$814.92	$89,952.67
12/abr/2024	PP 000296	(P01760)	GE Compra : 370, Pago Programado: 296	$0.00	$456.99	$89,495.68
12/abr/2024	PP 000297	(P01761)	GE Compra : 371, Pago Programado: 297	$0.00	$686.63	$88,809.05
12/abr/2024	PP 000298	(P01762)	GE Compra : 372, Pago Programado: 298	$0.00	$1,610.03	$87,199.02
12/abr/2024	PP 000299	(P01763)	GE Compra : 373, Pago Programado: 299	$0.00	$650.25	$86,548.77
12/abr/2024	PP 000300	(P01764)	GE Compra : 374, Pago Programado: 300	$0.00	$295.57	$86,253.20
12/abr/2024	PP 000301	(P01765)	GE Compra : 375, Pago Programado: 301	$0.00	$309.86	$85,943.34
12/abr/2024	PP 000302	(P01766)	GE Compra : 376, Pago Programado: 302	$0.00	$735.35	$85,207.99
12/abr/2024	PP 000303	(P01767)	GE Compra : 377, Pago Programado: 303	$0.00	$93.54	$85,114.45
12/abr/2024	PP 000304	(P01768)	GE Compra : 378, Pago Programado: 304	$0.00	$396.91	$84,717.54
12/abr/2024	GD 000293	(P01770)	GD Folio: 293	$2,000.00	$0.00	$86,717.54
12/abr/2024	GE 000267	(P01772)	GE Folio: 267	$0.00	$2,000.00	$84,717.54
12/abr/2024	GE 000268	(P01773)	GE Folio: 268	$0.00	$1,000.00	$83,717.54
12/abr/2024	CO 000406	(P01774)	GD Compra : 406 Factura: AF 3140, 3 EXPERTOS EN ADMINISTRACIÓN Y COMPUTO, S.A. DE C.V.	$3,603.99	$0.00	$87,321.53
12/abr/2024	PP 000309	(P01856)	GE Compra : 406, Pago Programado: 309	$0.00	$3,603.99	$83,717.54
12/abr/2024		**87**	**Subtotal**	**347,679.99**	**729,051.64**	
15/abr/2024	GD 000295	(P01777)	GD Folio: 295	$40,000.00	$0.00	$123,717.54
15/abr/2024	GE 000269	(P01778)	GE Folio: 269	$0.00	$40,000.00	$83,717.54
15/abr/2024	GD 000296	(P01780)	GD Folio: 296	$4,426.00	$0.00	$88,143.54
15/abr/2024	CG 000025	(D00123)	GD CHAVEZ RUIZ ADRIAN, Folio: 409, Factura: C13C EDEC 5ACB	$2,329.00	$0.00	$90,472.54
15/abr/2024	CG 000025	(D00123)	GD CHAVEZ RUIZ ADRIAN, Folio: 409, Factura: C13C EDEC 5ACB	$1,714.54	$0.00	$92,187.08
15/abr/2024	CG 000025	(D00123)	GD CHAVEZ RUIZ ADRIAN, Folio: 409, Factura: C13C EDEC 5ACB	$399.01	$0.00	$92,586.09
15/abr/2024	CG 000025	(D00123)	GE CHAVEZ RUIZ ADRIAN	$0.00	$2,329.00	$90,257.09
15/abr/2024	CG 000025	(D00123)	GE CHAVEZ RUIZ ADRIAN	$0.00	$1,714.54	$88,542.55
15/abr/2024	CG 000025	(D00123)	GE CHAVEZ RUIZ ADRIAN	$0.00	$399.01	$88,143.54
15/abr/2024	PA 000310	(C01276)	GD Folio: 410, Factura: MLOG/045/2024	$8,990.00	$0.00	$97,133.54
15/abr/2024	PA 000310	(C01276)	GD Folio: 410, Factura: MLOG/045/2024	$8,990.00	$0.00	$106,123.54
15/abr/2024	PA 000310	(C01276)	GD Folio: 410, Factura: MLOG/045/2024	$8,990.00	$0.00	$115,113.54
15/abr/2024	PA 000310	(C01276)	GD Folio: 410, Factura: MLOG/045/2024	$8,004.00	$0.00	$123,117.54
15/abr/2024	PA 000310	(C01276)	GD Folio: 410, Factura: MLOG/045/2024	$9,280.00	$0.00	$132,397.54

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/abr/2024	PA 000310	(C01276)	GD Folio: 410, Factura: MLOG/045/2024	$8,004.00	$0.00	$140,401.54
15/abr/2024	PA 000310	(C01276)	GD Folio: 410, Factura: MLOG/045/2024	$8,607.20	$0.00	$149,008.74
15/abr/2024	PA 000310	(C01276)	GE	$0.00	$8,990.00	$140,018.74
15/abr/2024	PA 000310	(C01276)	GE	$0.00	$8,990.00	$131,028.74
15/abr/2024	PA 000310	(C01276)	GE	$0.00	$8,990.00	$122,038.74
15/abr/2024	PA 000310	(C01276)	GE	$0.00	$8,004.00	$114,034.74
15/abr/2024	PA 000310	(C01276)	GE	$0.00	$9,280.00	$104,754.74
15/abr/2024	PA 000310	(C01276)	GE	$0.00	$8,004.00	$96,750.74
15/abr/2024	PA 000310	(C01276)	GE	$0.00	$8,607.20	$88,143.54
15/abr/2024	PA 000311	(C01277)	GD Folio: 411, Factura: MLOG/047/2024	$8,236.00	$0.00	$96,379.54
15/abr/2024	PA 000311	(C01277)	GD Folio: 411, Factura: MLOG/047/2024	$289.00	$0.00	$96,668.54
15/abr/2024	PA 000311	(C01277)	GD Folio: 411, Factura: MLOG/047/2024	$400.00	$0.00	$97,068.54
15/abr/2024	PA 000311	(C01277)	GD Folio: 411, Factura: MLOG/047/2024	$1,300.13	$0.00	$98,368.67
15/abr/2024	PA 000311	(C01277)	GD Folio: 411, Factura: MLOG/047/2024	$8,468.00	$0.00	$106,836.67
15/abr/2024	PA 000311	(C01277)	GD Folio: 411, Factura: MLOG/047/2024	$8,932.00	$0.00	$115,768.67
15/abr/2024	PA 000311	(C01277)	GD Folio: 411, Factura: MLOG/047/2024	$7,424.00	$0.00	$123,192.67
15/abr/2024	PA 000311	(C01277)	GD Folio: 411, Factura: MLOG/047/2024	$9,164.00	$0.00	$132,356.67
15/abr/2024	PA 000311	(C01277)	GD Folio: 411, Factura: MLOG/047/2024	$8,236.00	$0.00	$140,592.67
15/abr/2024	PA 000311	(C01277)	GD Folio: 411, Factura: MLOG/047/2024	$8,700.00	$0.00	$149,292.67
15/abr/2024	PA 000311	(C01277)	GE	$0.00	$8,236.00	$141,056.67
15/abr/2024	PA 000311	(C01277)	GE	$0.00	$289.00	$140,767.67
15/abr/2024	PA 000311	(C01277)	GE	$0.00	$400.00	$140,367.67
15/abr/2024	PA 000311	(C01277)	GE	$0.00	$1,300.13	$139,067.54
15/abr/2024	PA 000311	(C01277)	GE	$0.00	$8,468.00	$130,599.54
15/abr/2024	PA 000311	(C01277)	GE	$0.00	$8,932.00	$121,667.54
15/abr/2024	PA 000311	(C01277)	GE	$0.00	$7,424.00	$114,243.54
15/abr/2024	PA 000311	(C01277)	GE	$0.00	$9,164.00	$105,079.54
15/abr/2024	PA 000311	(C01277)	GE	$0.00	$8,236.00	$96,843.54
15/abr/2024	PA 000311	(C01277)	GE	$0.00	$8,700.00	$88,143.54
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$1,517.30	$0.00	$89,660.84
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$1,377.00	$0.00	$91,037.84
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$105.90	$0.00	$91,143.74
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$929.00	$0.00	$92,072.74
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$258.75	$0.00	$92,331.49
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$3,921.01	$0.00	$96,252.50
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$58.35	$0.00	$96,310.85
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$8,700.00	$0.00	$105,010.85
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$7,598.00	$0.00	$112,608.85
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$9,024.80	$0.00	$121,633.65
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$7,888.00	$0.00	$129,521.65
15/abr/2024	PA 000313	(C01280)	GD Folio: 412, Factura: MLOG/046/2024	$9,164.00	$0.00	$138,685.65
15/abr/2024	PA 000313	(C01280)	GE	$0.00	$1,517.30	$137,168.35
15/abr/2024	PA 000313	(C01280)	GE	$0.00	$1,377.00	$135,791.35
15/abr/2024	PA 000313	(C01280)	GE	$0.00	$105.90	$135,685.45
15/abr/2024	PA 000313	(C01280)	GE	$0.00	$929.00	$134,756.45
15/abr/2024	PA 000313	(C01280)	GE	$0.00	$258.75	$134,497.70
15/abr/2024	PA 000313	(C01280)	GE	$0.00	$3,921.01	$130,576.69
15/abr/2024	PA 000313	(C01280)	GE	$0.00	$58.35	$130,518.34
15/abr/2024	PA 000313	(C01280)	GE	$0.00	$8,700.00	$121,818.34
15/abr/2024	PA 000313	(C01280)	GE	$0.00	$7,598.00	$114,220.34
15/abr/2024	PA 000313	(C01280)	GE	$0.00	$9,024.80	$105,195.54
15/abr/2024	PA 000313	(C01280)	GE	$0.00	$7,888.00	$97,307.54
15/abr/2024	PA 000313	(C01280)	GE	$0.00	$9,164.00	$88,143.54
15/abr/2024	GD 000297	(P01786)	GD Folio: 297	$5,880.00	$0.00	$94,023.54
15/abr/2024	GD 000298	(P01788)	GD Folio: 298	$2,959.00	$0.00	$96,982.54
15/abr/2024	GD 000299	(P01790)	GD Folio: 299	$4,336.00	$0.00	$101,318.54
15/abr/2024	CO 000413	(P01793)	GD Compra : 413 Factura: 2260, 443 JORGE GARCIA ANDRADE	$4,060.00	$0.00	$105,378.54
15/abr/2024	CO 000414	(P01795)	GD Compra : 414 Factura: 2261, 443 JORGE GARCIA ANDRADE	$2,030.00	$0.00	$107,408.54
15/abr/2024	PA 000314	(C01288)	GD Folio: 416, Factura: DMTP032/2024	$45,000.00	$0.00	$152,408.54

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/abr/2024	PA 000314	(C01288)	GD Folio: 416, Factura: DMTP032/2024	$750.00	$0.00	$153,158.54
15/abr/2024	PA 000314	(C01288)	GD Folio: 416, Factura: DMTP032/2024	$3,200.00	$0.00	$156,358.54
15/abr/2024	PA 000314	(C01288)	GD Folio: 416, Factura: DMTP032/2024	$4,500.00	$0.00	$160,858.54
15/abr/2024	PA 000314	(C01288)	GD Folio: 416, Factura: DMTP032/2024	$3,050.00	$0.00	$163,908.54
15/abr/2024	PA 000314	(C01288)	GD Folio: 416, Factura: DMTP032/2024	$3,462.48	$0.00	$167,371.02
15/abr/2024	PA 000314	(C01288)	GD Folio: 416, Factura: DMTP032/2024	$285.22	$0.00	$167,656.24
15/abr/2024	PA 000314	(C01288)	GE	$0.00	$45,000.00	$122,656.24
15/abr/2024	PA 000314	(C01288)	GE	$0.00	$750.00	$121,906.24
15/abr/2024	PA 000314	(C01288)	GE	$0.00	$3,200.00	$118,706.24
15/abr/2024	PA 000314	(C01288)	GE	$0.00	$4,500.00	$114,206.24
15/abr/2024	PA 000314	(C01288)	GE	$0.00	$3,050.00	$111,156.24
15/abr/2024	PA 000314	(C01288)	GE	$0.00	$3,462.48	$107,693.76
15/abr/2024	PA 000314	(C01288)	GE	$0.00	$285.22	$107,408.54
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$370.01	$0.00	$107,778.55
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$74.01	$0.00	$107,852.56
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$500.00	$0.00	$108,352.56
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$441.00	$0.00	$108,793.56
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$454.00	$0.00	$109,247.56
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$1,333.80	$0.00	$110,581.36
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$500.00	$0.00	$111,081.36
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$500.00	$0.00	$111,581.36
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$500.00	$0.00	$112,081.36
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$955.50	$0.00	$113,036.86
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$250.00	$0.00	$113,286.86
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$391.00	$0.00	$113,677.86
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$579.00	$0.00	$114,256.86
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$300.00	$0.00	$114,556.86
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$127.99	$0.00	$114,684.85
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$126.00	$0.00	$114,810.85
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$138.80	$0.00	$114,949.65
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$400.00	$0.00	$115,349.65
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$93.00	$0.00	$115,442.65
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$500.00	$0.00	$115,942.65
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$760.50	$0.00	$116,703.15
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$186.00	$0.00	$116,889.15
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$273.01	$0.00	$117,162.16
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$1,112.90	$0.00	$118,275.06
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$335.00	$0.00	$118,610.06
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$1,900.41	$0.00	$120,510.47
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$188.30	$0.00	$120,698.77
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$318.30	$0.00	$121,017.07
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$344.98	$0.00	$121,362.05
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$838.51	$0.00	$122,200.56
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$199.50	$0.00	$122,400.06
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$296.10	$0.00	$122,696.16
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$356.70	$0.00	$123,052.86
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$557.54	$0.00	$123,610.40
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$259.00	$0.00	$123,869.40
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$500.00	$0.00	$124,369.40
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$400.00	$0.00	$124,769.40
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$230.00	$0.00	$124,999.40
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$354.00	$0.00	$125,353.40
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$410.00	$0.00	$125,763.40
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$494.00	$0.00	$126,257.40
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$300.00	$0.00	$126,557.40
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$1,075.14	$0.00	$127,632.54
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$74.00	$0.00	$127,706.54
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$251.00	$0.00	$127,957.54
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$530.00	$0.00	$128,487.54

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$121.00	$0.00	$128,608.54
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$210.00	$0.00	$128,818.54
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$1,154.18	$0.00	$129,972.72
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$1,700.00	$0.00	$131,672.72
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$1,700.03	$0.00	$133,372.75
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$1,322.46	$0.00	$134,695.21
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$1,000.00	$0.00	$135,695.21
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$1,000.00	$0.00	$136,695.21
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$1,000.00	$0.00	$137,695.21
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$1,020.00	$0.00	$138,715.21
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$500.00	$0.00	$139,215.21
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$600.00	$0.00	$139,815.21
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$1,000.00	$0.00	$140,815.21
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$1,590.46	$0.00	$142,405.67
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$1,000.00	$0.00	$143,405.67
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$218.80	$0.00	$143,624.47
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$649.99	$0.00	$144,274.46
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$897.00	$0.00	$145,171.46
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$254.01	$0.00	$145,425.47
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$186.00	$0.00	$145,611.47
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$356.00	$0.00	$145,967.47
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$564.00	$0.00	$146,531.47
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$230.00	$0.00	$146,761.47
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$759.00	$0.00	$147,520.47
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$99.90	$0.00	$147,620.37
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$1,832.80	$0.00	$149,453.17
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$156.00	$0.00	$149,609.17
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$155.00	$0.00	$149,764.17
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$154.00	$0.00	$149,918.17
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$742.50	$0.00	$150,660.67
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$1,078.00	$0.00	$151,738.67
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$658.00	$0.00	$152,396.67
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$179.00	$0.00	$152,575.67
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$500.00	$0.00	$153,075.67
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$127.00	$0.00	$153,202.67
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$92.50	$0.00	$153,295.17
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$91.50	$0.00	$153,386.67
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$250.00	$0.00	$153,636.67
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$1,112.90	$0.00	$154,749.57
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$218.00	$0.00	$154,967.57
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$157.00	$0.00	$155,124.57
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$250.00	$0.00	$155,374.57
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$148.00	$0.00	$155,522.57
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$88.00	$0.00	$155,610.57
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$155.00	$0.00	$155,765.57
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$1,287.00	$0.00	$157,052.57
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$596.70	$0.00	$157,649.27
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$114.00	$0.00	$157,763.27
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$100.00	$0.00	$157,863.27
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$499.80	$0.00	$158,363.07
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$141.00	$0.00	$158,504.07
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$1,950.00	$0.00	$160,454.07
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$1,950.00	$0.00	$162,404.07
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$1,400.00	$0.00	$163,804.07
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$1,400.00	$0.00	$165,204.07
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$1,010.12	$0.00	$166,214.19
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$400.00	$0.00	$166,614.19
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$600.00	$0.00	$167,214.19
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$400.00	$0.00	$167,614.19

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/abr/2024	PA 000315	(C01289)	GD Folio: 417, Factura: JCHM/003/2024	$200.00	$0.00	$167,814.19
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$370.01	$167,444.18
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$74.01	$167,370.17
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$500.00	$166,870.17
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$441.00	$166,429.17
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$454.00	$165,975.17
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$1,333.80	$164,641.37
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$500.00	$164,141.37
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$500.00	$163,641.37
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$500.00	$163,141.37
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$955.50	$162,185.87
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$250.00	$161,935.87
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$391.00	$161,544.87
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$579.00	$160,965.87
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$300.00	$160,665.87
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$127.99	$160,537.88
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$126.00	$160,411.88
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$138.80	$160,273.08
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$400.00	$159,873.08
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$93.00	$159,780.08
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$500.00	$159,280.08
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$760.50	$158,519.58
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$186.00	$158,333.58
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$273.01	$158,060.57
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$1,112.90	$156,947.67
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$335.00	$156,612.67
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$1,900.41	$154,712.26
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$188.30	$154,523.96
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$318.30	$154,205.66
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$344.98	$153,860.68
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$838.51	$153,022.17
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$199.50	$152,822.67
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$296.10	$152,526.57
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$356.70	$152,169.87
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$557.54	$151,612.33
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$259.00	$151,353.33
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$500.00	$150,853.33
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$400.00	$150,453.33
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$230.00	$150,223.33
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$354.00	$149,869.33
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$410.00	$149,459.33
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$494.00	$148,965.33
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$300.00	$148,665.33
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$1,075.14	$147,590.19
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$74.00	$147,516.19
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$251.00	$147,265.19
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$530.00	$146,735.19
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$121.00	$146,614.19
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$210.00	$146,404.19
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$1,154.18	$145,250.01
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$1,700.00	$143,550.01
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$1,700.03	$141,849.98
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$1,322.46	$140,527.52
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$1,000.00	$139,527.52
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$1,000.00	$138,527.52
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$1,000.00	$137,527.52
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$1,020.00	$136,507.52
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$500.00	$136,007.52
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$600.00	$135,407.52

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$1,000.00	$134,407.52
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$1,590.46	$132,817.06
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$1,000.00	$131,817.06
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$218.80	$131,598.26
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$649.99	$130,948.27
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$897.00	$130,051.27
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$254.01	$129,797.26
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$186.00	$129,611.26
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$356.00	$129,255.26
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$564.00	$128,691.26
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$230.00	$128,461.26
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$759.00	$127,702.26
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$99.90	$127,602.36
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$1,832.80	$125,769.56
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$156.00	$125,613.56
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$155.00	$125,458.56
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$154.00	$125,304.56
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$742.50	$124,562.06
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$1,078.00	$123,484.06
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$658.00	$122,826.06
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$179.00	$122,647.06
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$500.00	$122,147.06
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$127.00	$122,020.06
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$92.50	$121,927.56
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$91.50	$121,836.06
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$250.00	$121,586.06
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$1,112.90	$120,473.16
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$218.00	$120,255.16
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$157.00	$120,098.16
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$250.00	$119,848.16
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$148.00	$119,700.16
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$88.00	$119,612.16
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$155.00	$119,457.16
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$1,287.00	$118,170.16
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$596.70	$117,573.46
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$114.00	$117,459.46
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$100.00	$117,359.46
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$499.80	$116,859.66
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$141.00	$116,718.66
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$1,950.00	$114,768.66
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$1,950.00	$112,818.66
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$1,400.00	$111,418.66
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$1,400.00	$110,018.66
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$1,010.12	$109,008.54
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$400.00	$108,608.54
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$600.00	$108,008.54
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$400.00	$107,608.54
15/abr/2024	PA 000315	(C01289)	GE	$0.00	$200.00	$107,408.54
15/abr/2024	GD 000325	(P01887)	GD Folio: 325	$1,813,326.28	$0.00	$1,920,734.82
15/abr/2024	GD 000325	(P01887)	GD Folio: 325	$137,532.72	$0.00	$2,058,267.54
15/abr/2024	GD 000325	(P01887)	GD Folio: 325	$2,887,829.34	$0.00	$4,946,096.88
15/abr/2024	GD 000325	(P01887)	GD Folio: 325	$333,706.25	$0.00	$5,279,803.13
15/abr/2024	GD 000325	(P01887)	GD Folio: 325	$337,925.02	$0.00	$5,617,728.15
15/abr/2024	GE 000298	(P01888)	GE Folio: 298	$0.00	$1,813,326.28	$3,804,401.87
15/abr/2024	GE 000298	(P01888)	GE Folio: 298	$0.00	$137,532.72	$3,666,869.15
15/abr/2024	GE 000298	(P01888)	GE Folio: 298	$0.00	$2,887,829.34	$779,039.81
15/abr/2024	GE 000298	(P01888)	GE Folio: 298	$0.00	$333,706.25	$445,333.56
15/abr/2024	GE 000298	(P01888)	GE Folio: 298	$0.00	$337,925.02	$107,408.54

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/abr/2024		**308**	**Subtotal**	**5,871,662.95**	**5,847,971.95**	
16/abr/2024	GE 000270	(P01781)	GE Folio: 270	$0.00	$4,426.00	$102,982.54
16/abr/2024	CO 000408	(P01783)	GD Compra : 408 Factura: 4774487, 37 O.O.M.S.A.P.A..S.	$647.78	$0.00	$103,630.32
16/abr/2024	PP 000305	(P01784)	GE Compra : 408, Pago Programado: 305	$0.00	$647.78	$102,982.54
16/abr/2024	CG 000026	(D00125)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 415, Factura: POOSM5116724 4167 5296 18731 132161	$792.00	$0.00	$103,774.54
16/abr/2024	CG 000026	(D00125)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 415, Factura: POOSM5116724 4167 5296 18731 132161	$748.28	$0.00	$104,522.82
16/abr/2024	CG 000026	(D00125)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 415, Factura: POOSM5116724 4167 5296 18731 132161	$295.63	$0.00	$104,818.45
16/abr/2024	CG 000026	(D00125)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 415, Factura: POOSM5116724 4167 5296 18731 132161	$323.00	$0.00	$105,141.45
16/abr/2024	CG 000026	(D00125)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 415, Factura: POOSM5116724 4167 5296 18731 132161	$513.81	$0.00	$105,655.26
16/abr/2024	CG 000026	(D00125)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 415, Factura: POOSM5116724 4167 5296 18731 132161	$715.00	$0.00	$106,370.26
16/abr/2024	CG 000026	(D00125)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 415, Factura: POOSM5116724 4167 5296 18731 132161	$119.20	$0.00	$106,489.46
16/abr/2024	CG 000026	(D00125)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 415, Factura: POOSM5116724 4167 5296 18731 132161	$730.52	$0.00	$107,219.98
16/abr/2024	CG 000026	(D00125)	GD JOSE DE JESUS NUÑEZ CERVANTES , Folio: 415, Factura: POOSM5116724 4167 5296 18731 132161	$159.00	$0.00	$107,378.98
16/abr/2024	CG 000026	(D00125)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$792.00	$106,586.98
16/abr/2024	CG 000026	(D00125)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$748.28	$105,838.70
16/abr/2024	CG 000026	(D00125)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$295.63	$105,543.07
16/abr/2024	CG 000026	(D00125)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$323.00	$105,220.07
16/abr/2024	CG 000026	(D00125)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$513.81	$104,706.26
16/abr/2024	CG 000026	(D00125)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$715.00	$103,991.26
16/abr/2024	CG 000026	(D00125)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$119.20	$103,872.06
16/abr/2024	CG 000026	(D00125)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$730.52	$103,141.54
16/abr/2024	CG 000026	(D00125)	GE JOSE DE JESUS NUÑEZ CERVANTES	$0.00	$159.00	$102,982.54
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$15,000.00	$0.00	$117,982.54
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$4,000.00	$0.00	$121,982.54
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$4,000.00	$0.00	$125,982.54
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$4,000.00	$0.00	$129,982.54
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$647.78	$0.00	$130,630.32
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$549.00	$0.00	$131,179.32
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$59.88	$0.00	$131,239.20
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$600.00	$0.00	$131,839.20
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$728.02	$0.00	$132,567.22
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$1,305.10	$0.00	$133,872.32
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$669.00	$0.00	$134,541.32
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$300.00	$0.00	$134,841.32
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$3,992.00	$0.00	$138,833.32
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$450.93	$0.00	$139,284.25
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$300.00	$0.00	$139,584.25
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$820.00	$0.00	$140,404.25
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$1,435.10	$0.00	$141,839.35
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$1,996.00	$0.00	$143,835.35
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$59.97	$0.00	$143,895.32
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$1,500.00	$0.00	$145,395.32
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$137.10	$0.00	$145,532.42
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$563.00	$0.00	$146,095.42
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$500.00	$0.00	$146,595.42
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$1,590.68	$0.00	$148,186.10
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$114.00	$0.00	$148,300.10
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$378.00	$0.00	$148,678.10
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$799.00	$0.00	$149,477.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$945.79	$0.00	$150,422.89
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$495.00	$0.00	$150,917.89
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$220.00	$0.00	$151,137.89
16/abr/2024	PA 000316	(C01290)	GD Folio: 418, Factura: JCHM/004/2024	$1,759.00	$0.00	$152,896.89
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$15,000.00	$137,896.89
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$4,000.00	$133,896.89
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$4,000.00	$129,896.89
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$4,000.00	$125,896.89
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$647.78	$125,249.11
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$549.00	$124,700.11
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$59.88	$124,640.23
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$600.00	$124,040.23
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$728.02	$123,312.21
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$1,305.10	$122,007.11
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$669.00	$121,338.11
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$300.00	$121,038.11
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$3,992.00	$117,046.11
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$450.93	$116,595.18
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$300.00	$116,295.18
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$820.00	$115,475.18
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$1,435.10	$114,040.08
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$1,996.00	$112,044.08
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$59.97	$111,984.11
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$1,500.00	$110,484.11
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$137.10	$110,347.01
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$563.00	$109,784.01
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$500.00	$109,284.01
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$1,590.68	$107,693.33
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$114.00	$107,579.33
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$378.00	$107,201.33
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$799.00	$106,402.33
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$945.79	$105,456.54
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$495.00	$104,961.54
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$220.00	$104,741.54
16/abr/2024	PA 000316	(C01290)	GE	$0.00	$1,759.00	$102,982.54
16/abr/2024	GD 000311	(P01847)	GD Folio: 311	$40,000.00	$0.00	$142,982.54
16/abr/2024	GD 000312	(P01848)	GD Folio: 312	$40,000.00	$0.00	$182,982.54
16/abr/2024	GD 000317	(P01853)	GD Folio: 317	$40,000.00	$0.00	$222,982.54
16/abr/2024	GD 000318	(P01855)	GD Folio: 318	$11,100.00	$0.00	$234,082.54
16/abr/2024		**87**	**Subtotal**	**186,058.57**	**59,384.57**	
17/abr/2024	GE 000271	(P01791)	GE Folio: 271	$0.00	$5,880.00	$228,202.54
17/abr/2024	GE 000272	(P01796)	GE Folio: 272	$0.00	$2,959.00	$225,243.54
17/abr/2024	GE 000273	(P01797)	GE Folio: 273	$0.00	$4,336.00	$220,907.54
17/abr/2024	GD 000300	(P01799)	GD Folio: 300	$8,672.00	$0.00	$229,579.54
17/abr/2024	GD 000301	(P01801)	GD Folio: 301	$7,530.93	$0.00	$237,110.47
17/abr/2024	GD 000301	(P01801)	GD Folio: 301	$280.64	$0.00	$237,391.11
17/abr/2024	GD 000301	(P01801)	GD Folio: 301	$9,242.80	$0.00	$246,633.91
17/abr/2024	GD 000303	(P01806)	GD Folio: 303	$15,748.00	$0.00	$262,381.91
17/abr/2024	CO 000477	(P02053)	GD Compra : 477 Factura: FAL 15292, 105 UNIFORMES Y ACCESORIOS DE LA PAZ, S.A. DE C.V.	$20,768.63	$0.00	$283,150.54
17/abr/2024		**9**	**Subtotal**	**62,243.00**	**13,175.00**	
18/abr/2024	GE 000274	(P01802)	GE Folio: 274	$0.00	$8,672.00	$274,478.54
18/abr/2024	GD 000302	(P01804)	GD Folio: 302	$756.00	$0.00	$275,234.54

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/abr/2024	GE 000275	(P01808)	GE Folio: 275	$0.00	$7,530.93	$267,703.61
18/abr/2024	GE 000275	(P01808)	GE Folio: 275	$0.00	$280.64	$267,422.97
18/abr/2024	GE 000275	(P01808)	GE Folio: 275	$0.00	$9,242.80	$258,180.17
18/abr/2024	GE 000276	(P01809)	GE Folio: 276	$0.00	$756.00	$257,424.17
18/abr/2024	GE 000277	(P01810)	GE Folio: 277	$0.00	$15,748.00	$241,676.17
18/abr/2024	GD 000304	(P01814)	GD Folio: 304	$5,656.00	$0.00	$247,332.17
18/abr/2024	GD 000304	(P01814)	GD Folio: 304	$609.00	$0.00	$247,941.17
18/abr/2024	GD 000306	(P01818)	GD Folio: 306	$8,851.00	$0.00	$256,792.17
18/abr/2024	GD 000307	(P01820)	GD Folio: 307	$5,200.00	$0.00	$261,992.17
18/abr/2024	CO 000419	(P01826)	GD Compra : 419 Factura: 4834983, 37 O.O.M.S.A.P.A..S.	$647.78	$0.00	$262,639.95
18/abr/2024	PA 000318	(C01315)	GD Folio: 420, Factura: ELV GTO LEG MARZO	$5,220.00	$0.00	$267,859.95
18/abr/2024	PA 000318	(C01315)	GD Folio: 420, Factura: ELV GTO LEG MARZO	$2,169.20	$0.00	$270,029.15
18/abr/2024	PA 000318	(C01315)	GD Folio: 420, Factura: ELV GTO LEG MARZO	$5,916.00	$0.00	$275,945.15
18/abr/2024	PA 000318	(C01315)	GD Folio: 420, Factura: ELV GTO LEG MARZO	$1,028.80	$0.00	$276,973.95
18/abr/2024	PA 000318	(C01315)	GD Folio: 420, Factura: ELV GTO LEG MARZO	$2,759.77	$0.00	$279,733.72
18/abr/2024	PA 000318	(C01315)	GD Folio: 420, Factura: ELV GTO LEG MARZO	$2,650.00	$0.00	$282,383.72
18/abr/2024	PA 000318	(C01315)	GD Folio: 420, Factura: ELV GTO LEG MARZO	$4,064.00	$0.00	$286,447.72
18/abr/2024	PA 000318	(C01315)	GD Folio: 420, Factura: ELV GTO LEG MARZO	$4,602.00	$0.00	$291,049.72
18/abr/2024	PA 000318	(C01315)	GD Folio: 420, Factura: ELV GTO LEG MARZO	$6,420.00	$0.00	$297,469.72
18/abr/2024	PA 000318	(C01315)	GD Folio: 420, Factura: ELV GTO LEG MARZO	$269.90	$0.00	$297,739.62
18/abr/2024	PA 000318	(C01315)	GE	$0.00	$5,220.00	$292,519.62
18/abr/2024	PA 000318	(C01315)	GE	$0.00	$2,169.20	$290,350.42
18/abr/2024	PA 000318	(C01315)	GE	$0.00	$5,916.00	$284,434.42
18/abr/2024	PA 000318	(C01315)	GE	$0.00	$1,028.80	$283,405.62
18/abr/2024	PA 000318	(C01315)	GE	$0.00	$2,759.77	$280,645.85
18/abr/2024	PA 000318	(C01315)	GE	$0.00	$2,650.00	$277,995.85
18/abr/2024	PA 000318	(C01315)	GE	$0.00	$4,064.00	$273,931.85
18/abr/2024	PA 000318	(C01315)	GE	$0.00	$4,602.00	$269,329.85
18/abr/2024	PA 000318	(C01315)	GE	$0.00	$6,420.00	$262,909.85
18/abr/2024	PA 000318	(C01315)	GE	$0.00	$269.90	$262,639.95
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$508.20	$0.00	$263,148.15
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$194.40	$0.00	$263,342.55
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$42.00	$0.00	$263,384.55
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$65.00	$0.00	$263,449.55
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$30.00	$0.00	$263,479.55
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$72.00	$0.00	$263,551.55
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$44.00	$0.00	$263,595.55
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$1,995.75	$0.00	$265,591.30
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$1,117.80	$0.00	$266,709.10
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$600.00	$0.00	$267,309.10
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$500.00	$0.00	$267,809.10
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$500.00	$0.00	$268,309.10
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$1,000.00	$0.00	$269,309.10
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$209.00	$0.00	$269,518.10
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$980.00	$0.00	$270,498.10
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$707.00	$0.00	$271,205.10
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$1,049.49	$0.00	$272,254.59
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$500.00	$0.00	$272,754.59
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$300.00	$0.00	$273,054.59
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$300.00	$0.00	$273,354.59
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$500.00	$0.00	$273,854.59
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$89.00	$0.00	$273,943.59
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$602.20	$0.00	$274,545.79
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$3,886.35	$0.00	$278,432.14
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$2,502.50	$0.00	$280,934.64
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$250.40	$0.00	$281,185.04
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$632.35	$0.00	$281,817.39
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$243.76	$0.00	$282,061.15
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$148.57	$0.00	$282,209.72

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$616.84	$0.00	$282,826.56
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$591.93	$0.00	$283,418.49
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$519.51	$0.00	$283,938.00
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$260.70	$0.00	$284,198.70
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$973.40	$0.00	$285,172.10
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$437.39	$0.00	$285,609.49
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$1,680.00	$0.00	$287,289.49
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$114.02	$0.00	$287,403.51
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$262.00	$0.00	$287,665.51
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$495.00	$0.00	$288,160.51
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$500.00	$0.00	$288,660.51
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$250.00	$0.00	$288,910.51
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$284.42	$0.00	$289,194.93
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$492.64	$0.00	$289,687.57
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$113.00	$0.00	$289,800.57
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$63.20	$0.00	$289,863.77
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$372.76	$0.00	$290,236.53
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$1,782.00	$0.00	$292,018.53
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$545.20	$0.00	$292,563.73
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$288.00	$0.00	$292,851.73
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$500.00	$0.00	$293,351.73
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$97.00	$0.00	$293,448.73
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$177.03	$0.00	$293,625.76
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$500.00	$0.00	$294,125.76
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$142.00	$0.00	$294,267.76
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$416.00	$0.00	$294,683.76
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$1,309.00	$0.00	$295,992.76
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$500.00	$0.00	$296,492.76
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$46.48	$0.00	$296,539.24
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$142.87	$0.00	$296,682.11
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$113.28	$0.00	$296,795.39
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$889.19	$0.00	$297,684.58
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$2,063.24	$0.00	$299,747.82
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$99.80	$0.00	$299,847.62
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$517.37	$0.00	$300,364.99
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$1,212.76	$0.00	$301,577.75
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$1,388.98	$0.00	$302,966.73
18/abr/2024	PA 000319	(C01316)	GD Folio: 421, Factura: ELV GTO ADMVO MARZO	$221.78	$0.00	$303,188.51
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$508.20	$302,680.31
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$194.40	$302,485.91
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$42.00	$302,443.91
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$65.00	$302,378.91
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$30.00	$302,348.91
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$72.00	$302,276.91
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$44.00	$302,232.91
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$1,995.75	$300,237.16
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$1,117.80	$299,119.36
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$600.00	$298,519.36
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$500.00	$298,019.36
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$500.00	$297,519.36
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$1,000.00	$296,519.36
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$209.00	$296,310.36
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$980.00	$295,330.36
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$707.00	$294,623.36
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$1,049.49	$293,573.87
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$500.00	$293,073.87
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$300.00	$292,773.87
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$300.00	$292,473.87
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$500.00	$291,973.87

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$89.00	$291,884.87
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$602.20	$291,282.67
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$3,886.35	$287,396.32
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$2,502.50	$284,893.82
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$250.40	$284,643.42
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$632.35	$284,011.07
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$243.76	$283,767.31
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$148.57	$283,618.74
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$616.84	$283,001.90
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$591.93	$282,409.97
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$519.51	$281,890.46
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$260.70	$281,629.76
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$973.40	$280,656.36
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$437.39	$280,218.97
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$1,680.00	$278,538.97
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$114.02	$278,424.95
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$262.00	$278,162.95
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$495.00	$277,667.95
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$500.00	$277,167.95
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$250.00	$276,917.95
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$284.42	$276,633.53
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$492.64	$276,140.89
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$113.00	$276,027.89
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$63.20	$275,964.69
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$372.76	$275,591.93
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$1,782.00	$273,809.93
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$545.20	$273,264.73
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$288.00	$272,976.73
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$500.00	$272,476.73
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$97.00	$272,379.73
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$177.03	$272,202.70
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$500.00	$271,702.70
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$142.00	$271,560.70
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$416.00	$271,144.70
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$1,309.00	$269,835.70
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$500.00	$269,335.70
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$46.48	$269,289.22
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$142.87	$269,146.35
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$113.28	$269,033.07
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$889.19	$268,143.88
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$2,063.24	$266,080.64
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$99.80	$265,980.84
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$517.37	$265,463.47
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$1,212.76	$264,250.71
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$1,388.98	$262,861.73
18/abr/2024	PA 000319	(C01316)	GE	$0.00	$221.78	$262,639.95
18/abr/2024	PA 000320	(C01318)	GD Folio: 422, Factura: DMLTP 031/2024	$5,000.00	$0.00	$267,639.95
18/abr/2024	PA 000320	(C01318)	GD Folio: 422, Factura: DMLTP 031/2024	$4,000.00	$0.00	$271,639.95
18/abr/2024	PA 000320	(C01318)	GD Folio: 422, Factura: DMLTP 031/2024	$4,000.00	$0.00	$275,639.95
18/abr/2024	PA 000320	(C01318)	GD Folio: 422, Factura: DMLTP 031/2024	$6,000.00	$0.00	$281,639.95
18/abr/2024	PA 000320	(C01318)	GD Folio: 422, Factura: DMLTP 031/2024	$6,000.00	$0.00	$287,639.95
18/abr/2024	PA 000320	(C01318)	GD Folio: 422, Factura: DMLTP 031/2024	$4,000.00	$0.00	$291,639.95
18/abr/2024	PA 000320	(C01318)	GD Folio: 422, Factura: DMLTP 031/2024	$4,000.00	$0.00	$295,639.95
18/abr/2024	PA 000320	(C01318)	GD Folio: 422, Factura: DMLTP 031/2024	$6,000.00	$0.00	$301,639.95
18/abr/2024	PA 000320	(C01318)	GD Folio: 422, Factura: DMLTP 031/2024	$812.00	$0.00	$302,451.95
18/abr/2024	PA 000320	(C01318)	GD Folio: 422, Factura: DMLTP 031/2024	$5,933.10	$0.00	$308,385.05
18/abr/2024	PA 000320	(C01318)	GD Folio: 422, Factura: DMLTP 031/2024	$5,777.98	$0.00	$314,163.03
18/abr/2024	PA 000320	(C01318)	GE	$0.00	$5,000.00	$309,163.03
18/abr/2024	PA 000320	(C01318)	GE	$0.00	$4,000.00	$305,163.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/abr/2024	PA 000320	(C01318)	GE	$0.00	$4,000.00	$301,163.03
18/abr/2024	PA 000320	(C01318)	GE	$0.00	$6,000.00	$295,163.03
18/abr/2024	PA 000320	(C01318)	GE	$0.00	$6,000.00	$289,163.03
18/abr/2024	PA 000320	(C01318)	GE	$0.00	$4,000.00	$285,163.03
18/abr/2024	PA 000320	(C01318)	GE	$0.00	$4,000.00	$281,163.03
18/abr/2024	PA 000320	(C01318)	GE	$0.00	$6,000.00	$275,163.03
18/abr/2024	PA 000320	(C01318)	GE	$0.00	$812.00	$274,351.03
18/abr/2024	PA 000320	(C01318)	GE	$0.00	$5,933.10	$268,417.93
18/abr/2024	PA 000320	(C01318)	GE	$0.00	$5,777.98	$262,639.95
18/abr/2024	GD 000313	(P01849)	GD Folio: 313	$40,000.00	$0.00	$302,639.95
18/abr/2024	GD 000314	(P01850)	GD Folio: 314	$40,000.00	$0.00	$342,639.95
18/abr/2024	GD 000315	(P01851)	GD Folio: 315	$40,500.00	$0.00	$383,139.95
18/abr/2024	GD 000316	(P01852)	GD Folio: 316	$39,000.00	$0.00	$422,139.95
18/abr/2024	GD 000324	(P01884)	GD Folio: 324	$166,358.22	$0.00	$588,498.17
18/abr/2024	GE 000297	(P01885)	GE Folio: 297	$0.00	$166,358.22	$422,139.95
18/abr/2024		**194**	**Subtotal**	**474,749.31**	**335,759.90**	
19/abr/2024	GD 000305	(P01816)	GD Folio: 305	$3,609.00	$0.00	$425,748.95
19/abr/2024	GD 000305	(P01816)	GD Folio: 305	$261.00	$0.00	$426,009.95
19/abr/2024	GD 000308	(P01822)	GD Folio: 308	$5,601.00	$0.00	$431,610.95
19/abr/2024	GD 000309	(P01824)	GD Folio: 309	$8,594.64	$0.00	$440,205.59
19/abr/2024	GD 000309	(P01824)	GD Folio: 309	$5,682.00	$0.00	$445,887.59
19/abr/2024	PP 000306	(P01828)	GE Compra : 419, Pago Programado: 306	$0.00	$647.78	$445,239.81
19/abr/2024	GE 000278	(P01829)	GE Folio: 278	$0.00	$8,594.64	$436,645.17
19/abr/2024	GE 000278	(P01829)	GE Folio: 278	$0.00	$5,682.00	$430,963.17
19/abr/2024	GE 000279	(P01830)	GE Folio: 279	$0.00	$5,656.00	$425,307.17
19/abr/2024	GE 000279	(P01830)	GE Folio: 279	$0.00	$609.00	$424,698.17
19/abr/2024	GE 000280	(P01831)	GE Folio: 280	$0.00	$5,601.00	$419,097.17
19/abr/2024	GE 000281	(P01832)	GE Folio: 281	$0.00	$3,609.00	$415,488.17
19/abr/2024	GE 000281	(P01832)	GE Folio: 281	$0.00	$261.00	$415,227.17
19/abr/2024	GE 000282	(P01833)	GE Folio: 282	$0.00	$5,200.00	$410,027.17
19/abr/2024	GE 000283	(P01834)	GE Folio: 283	$0.00	$8,851.00	$401,176.17
19/abr/2024	PA 000426	(C01663)	GD Folio: 530, Factura: 7B5BD5C3388B	$19,602.84	$0.00	$420,779.01
19/abr/2024	PA 000426	(C01663)	GE	$0.00	$19,602.84	$401,176.17
19/abr/2024		**17**	**Subtotal**	**43,350.48**	**64,314.26**	
22/abr/2024	CO 000425	(P01845)	GD Compra : 425 Factura: 886, 881 ALAN JOSHIMAR HARO AMADOR	$5,046.00	$0.00	$406,222.17
22/abr/2024	CO 000425	(P01845)	GD Compra : 425 Factura: 886, 881 ALAN JOSHIMAR HARO AMADOR	$11,774.00	$0.00	$417,996.17
22/abr/2024	CO 000425	(P01845)	GD Compra : 425 Factura: 886, 881 ALAN JOSHIMAR HARO AMADOR	$12,059.94	$0.00	$430,056.11
22/abr/2024	CO 000425	(P01845)	GD Compra : 425 Factura: 886, 881 ALAN JOSHIMAR HARO AMADOR	$5,012.36	$0.00	$435,068.47
22/abr/2024	CO 000425	(P01845)	GD Compra : 425 Factura: 886, 881 ALAN JOSHIMAR HARO AMADOR	$2,035.22	$0.00	$437,103.69
22/abr/2024		**5**	**Subtotal**	**35,927.52**	**0.00**	
23/abr/2024	CO 000423	(P01837)	GD Compra : 423 Factura: 01347420223312724041, 17 TELEFONOS DE MEXICO, S.A.B. DE C.V.	$114,395.45	$0.00	$551,499.14
23/abr/2024	GD 000310	(P01839)	GD Folio: 310	$7,163.00	$0.00	$558,662.14
23/abr/2024	CO 000424	(P01841)	GD Compra : 424 Factura: 48E8130D70CE, 349 DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV	$13,350.00	$0.00	$572,012.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/abr/2024		**3**	**Subtotal**	**134,908.45**	**0.00**	
24/abr/2024	PP 000308	(P01842)	GE Compra : 424, Pago Programado: 308	$0.00	$13,350.00	$558,662.14
24/abr/2024	GE 000284	(P01843)	GE Folio: 284	$0.00	$7,163.00	$551,499.14
24/abr/2024	CO 000426	(P01866)	GD Compra : 426 Factura: 8 , 790 FRISTY ARIDAY MARTINEZ AGUAYO	$14,291.20	$0.00	$565,790.34
24/abr/2024	CO 000426	(P01866)	GD Compra : 426 Factura: 8 , 790 FRISTY ARIDAY MARTINEZ AGUAYO	$14,291.20	$0.00	$580,081.54
24/abr/2024	CO 000426	(P01866)	GD Compra : 426 Factura: 8 , 790 FRISTY ARIDAY MARTINEZ AGUAYO	$6,124.80	$0.00	$586,206.34
24/abr/2024	CO 000426	(P01866)	GD Compra : 426 Factura: 8 , 790 FRISTY ARIDAY MARTINEZ AGUAYO	$378.07	$0.00	$586,584.41
24/abr/2024	PP 000311	(P01898)	GE Compra : 426, Pago Programado: 311	$0.00	$14,291.20	$572,293.21
24/abr/2024	PP 000311	(P01898)	GE Compra : 426, Pago Programado: 311	$0.00	$14,291.20	$558,002.01
24/abr/2024	PP 000311	(P01898)	GE Compra : 426, Pago Programado: 311	$0.00	$6,124.80	$551,877.21
24/abr/2024	PP 000311	(P01898)	GE Compra : 426, Pago Programado: 311	$0.00	$378.07	$551,499.14
24/abr/2024		**10**	**Subtotal**	**35,085.27**	**55,598.27**	
25/abr/2024	GE 000285	(P01858)	GE Folio: 285	$0.00	$40,000.00	$511,499.14
25/abr/2024	GE 000286	(P01859)	GE Folio: 286	$0.00	$40,000.00	$471,499.14
25/abr/2024	GE 000287	(P01860)	GE Folio: 287	$0.00	$40,000.00	$431,499.14
25/abr/2024	GE 000288	(P01861)	GE Folio: 288	$0.00	$40,000.00	$391,499.14
25/abr/2024	GE 000289	(P01862)	GE Folio: 289	$0.00	$40,500.00	$350,999.14
25/abr/2024	GE 000290	(P01863)	GE Folio: 290	$0.00	$39,000.00	$311,999.14
25/abr/2024	GE 000291	(P01864)	GE Folio: 291	$0.00	$40,000.00	$271,999.14
25/abr/2024	GD 000319	(P01868)	GD Folio: 319	$4,758.00	$0.00	$276,757.14
25/abr/2024	GD 000320	(P01870)	GD Folio: 320	$2,786.00	$0.00	$279,543.14
25/abr/2024	GD 000321	(P01872)	GD Folio: 321	$2,737.00	$0.00	$282,280.14
25/abr/2024	GD 000322	(P01878)	GD Folio: 322	$12,929.00	$0.00	$295,209.14
25/abr/2024	GD 000329	(P01894)	GD Folio: 329	$80,000.00	$0.00	$375,209.14
25/abr/2024	GD 000330	(P01895)	GD Folio: 330	$40,000.00	$0.00	$415,209.14
25/abr/2024	CO 000529	(P02252)	GD Compra : 529 Factura: LWFD 2195211, 442 DISTRIBUIDORA LIVERPOOL SA DE CV	$3,597.60	$0.00	$418,806.74
25/abr/2024	CO 000529	(P02252)	GD Compra : 529 Factura: LWFD 2195211, 442 DISTRIBUIDORA LIVERPOOL SA DE CV	$1,598.40	$0.00	$420,405.14
25/abr/2024		**15**	**Subtotal**	**148,406.00**	**279,500.00**	
26/abr/2024	GE 000292	(P01873)	GE Folio: 292	$0.00	$4,758.00	$415,647.14
26/abr/2024	GE 000293	(P01874)	GE Folio: 293	$0.00	$2,737.00	$412,910.14
26/abr/2024	GE 000294	(P01876)	GE Folio: 294	$0.00	$2,786.00	$410,124.14
26/abr/2024	GE 000295	(P01879)	GE Folio: 295	$0.00	$12,929.00	$397,195.14
26/abr/2024	CO 000430	(P01910)	GD Compra : 430 Factura: CFDI 20797, 621 ALBERTO JOSE MARTIN TAMAYO	$60,262.00	$0.00	$457,457.14
26/abr/2024	PP 000323	(P01993)	GE Compra : 430, Pago Programado: 323	$0.00	$60,262.00	$397,195.14
26/abr/2024		**6**	**Subtotal**	**60,262.00**	**83,472.00**	
29/abr/2024	PA 000325	(C01405)	GD Folio: 427, Factura: 29/04/2024	$190,000.00	$0.00	$587,195.14
29/abr/2024	PA 000325	(C01405)	GE	$0.00	$190,000.00	$397,195.14
29/abr/2024	PA 000326	(C01406)	GD Folio: 428, Factura: 290424	$108,100.00	$0.00	$505,295.14
29/abr/2024	PA 000326	(C01406)	GE	$0.00	$108,100.00	$397,195.14
29/abr/2024	PA 000327	(C01407)	GD Folio: 429, Factura: 290424	$31,000.00	$0.00	$428,195.14

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/abr/2024	PA 000327	(C01407)	GE	$0.00	$31,000.00	$397,195.14
29/abr/2024	GP 000296	(C01408)	GD Folio: 326	$8,333.34	$0.00	$405,528.48
29/abr/2024	GP 000296	(C01408)	GE	$0.00	$8,333.34	$397,195.14
29/abr/2024	GD 000327	(P01891)	GD Folio: 327	$2,000.00	$0.00	$399,195.14
29/abr/2024	GD 000331	(P01897)	GD Folio: 331	$23,100.00	$0.00	$422,295.14
29/abr/2024	GE 000300	(P01911)	GE Folio: 300	$0.00	$80,000.00	$342,295.14
29/abr/2024	GE 000301	(P01912)	GE Folio: 301	$0.00	$40,000.00	$302,295.14
29/abr/2024		**12**	**Subtotal**	**362,533.34**	**457,433.34**	
30/abr/2024	CO 000431	(P01914)	GD Compra : 431 Factura: IMP25, 825 J TULIO NIVARDO ORTIZ URIBE	$5,000.01	$0.00	$307,295.15
30/abr/2024	CO 000432	(P01916)	GD Compra : 432 Factura: I 211, 411 LUCIO ESPINOZA CHAVIRA	$5,000.00	$0.00	$312,295.15
30/abr/2024	CO 000433	(P01918)	GD Compra : 433 Factura: I nbcs 173, 434 MARIA ISELA CONTRERAS INFANTE	$10,000.00	$0.00	$322,295.15
30/abr/2024	CO 000434	(P01920)	GD Compra : 434 Factura: A 001105, 75 EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V.	$34,800.00	$0.00	$357,095.15
30/abr/2024	CO 000435	(P01922)	GD Compra : 435 Factura: D63CE0DDC3A6, 107 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A. DE C.V.	$20,000.00	$0.00	$377,095.15
30/abr/2024	CO 000436	(P01924)	GD Compra : 436 Factura: 168, 439 TANIA MELISSA DOMINGUEZ LUCERO	$5,000.01	$0.00	$382,095.16
30/abr/2024	CO 000437	(P01926)	GD Compra : 437 Factura: 75A7F1882DB6, 653 ELVIS MAYCO HERNANDEZ HERNANDEZ	$3,000.00	$0.00	$385,095.16
30/abr/2024	CO 000438	(P01928)	GD Compra : 438 Factura: 57EDBC01D15, 656 JOEL TRUJILLO GONZALEZ	$7,000.00	$0.00	$392,095.16
30/abr/2024	CO 000439	(P01930)	GD Compra : 439 Factura: CD221A0A5DA9, 410 IRMA BELTRAN SAINZ	$7,000.00	$0.00	$399,095.16
30/abr/2024	CO 000440	(P01932)	GD Compra : 440 Factura: SPE 137, 657 SEMILLA PERIODISTICA S DE RL DE CV	$7,000.00	$0.00	$406,095.16
30/abr/2024	CO 000441	(P01934)	GD Compra : 441 Factura: CSRP/0231, 354 IRIS ESMERALDA VALDEZ OROZCO	$5,000.01	$0.00	$411,095.17
30/abr/2024	CO 000442	(P01936)	GD Compra : 442 Factura: 271, 33 FRANCISCO JAVIER SANDOVAL	$3,000.00	$0.00	$414,095.17
30/abr/2024	GE 000302	(P01937)	GE Folio: 302	$0.00	$2,000.00	$412,095.17
30/abr/2024	GE 000303	(P01938)	GE Folio: 303	$0.00	$1,000.00	$411,095.17
30/abr/2024	CO 000443	(P01940)	GD Compra : 443 Factura: 33AF539888D8, 828 MARIA GUADALUPE ALVAREZ GUTIERREZ	$10,108.94	$0.00	$421,204.11
30/abr/2024	CO 000444	(P01942)	GD Compra : 444 Factura: 8EE05A45E865, 321 VICTORIA PULIDO MAYORAL	$3,032.68	$0.00	$424,236.79
30/abr/2024	CO 000445	(P01944)	GD Compra : 445 Factura: 7902C09B108, 397 MARIA ENRIQUETA VALDEZ	$5,054.47	$0.00	$429,291.26
30/abr/2024	CO 000446	(P01946)	GD Compra : 446 Factura: 46C0BE4CF36B, 317 CESAR ESCUDERO HERNANDEZ	$7,660.38	$0.00	$436,951.64
30/abr/2024	CO 000447	(P01948)	GD Compra : 447 Factura: 1A28CC7293EA, 658 EDUARDO RAMIREZ SANCHEZ	$3,032.68	$0.00	$439,984.32
30/abr/2024	CO 000448	(P01950)	GD Compra : 448 Factura: 6EB4ADA9426C, 654 RODRIGO FRANCISCO REBOLLEDO RAMIREZ	$10,000.00	$0.00	$449,984.32
30/abr/2024	CO 000449	(P01952)	GD Compra : 449 Factura: F 27, 824 RADIO PACEÑITA AC	$5,000.01	$0.00	$454,984.33
30/abr/2024	CO 000450	(P01954)	GD Compra : 450 Factura: T- 440, 22 TELEVISORA INDEPENDIENTE DE BAJA CALIFORNIA SUR, S.A.	$10,000.00	$0.00	$464,984.33
30/abr/2024	CO 000451	(P01956)	GD Compra : 451 Factura: 3BE2DE182B42, 433 MODESTO PERALTA DELGADO	$3,000.00	$0.00	$467,984.33
30/abr/2024	CO 000452	(P01958)	GD Compra : 452 Factura: FE8C10885981, 132 ARMANDO SUAREZ MARTINEZ	$5,000.01	$0.00	$472,984.34
30/abr/2024	CO 000453	(P01960)	GD Compra : 453 Factura: 1FE2562ABA76, 651 SIMON FERNANDO VALENCIA	$7,076.26	$0.00	$480,060.60
30/abr/2024	CO 000454	(P01962)	GD Compra : 454 Factura: F-146, 531 DANIEL ERNESTO HERRERA MALDONADO	$10,108.94	$0.00	$490,169.54
30/abr/2024	CO 000455	(P01964)	GD Compra : 455 Factura: AA- 1226, 71 COMUNICABOS, S.C.	$10,000.00	$0.00	$500,169.54
30/abr/2024	CO 000456	(P01966)	GD Compra : 456 Factura: 3569, 655 AVD ENTERTAINMENT SA DE CV	$7,000.00	$0.00	$507,169.54

H. Congreso del Estado de Baja California Sur
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30/abr/2024	CO 000457	(P01968)	GD Compra : 457 Factura: A 9, 661 JORGE CASTAÑEDA IBAÑEZ	$15,000.01	$0.00	$522,169.55
30/abr/2024	CO 000458	(P01970)	GD Compra : 458 Factura: 393, 240 JOSE GUADALUPE ORTIZ VALLE	$7,076.25	$0.00	$529,245.80
30/abr/2024	CO 000459	(P01972)	GD Compra : 459 Factura: FAC - 357, 23 MAYRA LETICIA SEGOVIA BARRON	$10,000.00	$0.00	$539,245.80
30/abr/2024	CO 000460	(P01974)	GD Compra : 460 Factura: 64361C0007A1, 219 GIOVANNY CARLOS DIAZ	$10,108.94	$0.00	$549,354.74
30/abr/2024	CO 000461	(P01976)	GD Compra : 461 Factura: 17E61D8C4038, 649 NITZIA VALERIA PLATA POLANCO	$10,000.00	$0.00	$559,354.74
30/abr/2024	CO 000462	(P01978)	GD Compra : 462 Factura: 5F9A61545650, 504 JESUS LEYVA MURILLO	$7,000.00	$0.00	$566,354.74
30/abr/2024	CO 000463	(P01980)	GD Compra : 463 Factura: 31E6439C287F, 31 ARTURO BRAVO MONROY	$7,076.26	$0.00	$573,431.00
30/abr/2024	CO 000464	(P01982)	GD Compra : 464 Factura: 12623D7A1762, 269 JOSE OSWALDO TALAMANTES LOPEZ	$5,054.47	$0.00	$578,485.47
30/abr/2024	CO 000465	(P01984)	GD Compra : 465 Factura: 12359486d743, 650 LENNETH ARACIMI ONOFRE GARCIA	$10,108.93	$0.00	$588,594.40
30/abr/2024	CO 000466	(P01986)	GD Compra : 466 Factura: 8C56BCC3472F, 667 ANALISIS BCS.COM SA	$5,000.01	$0.00	$593,594.41
30/abr/2024	CO 000467	(P01988)	GD Compra : 467 Factura: 010EC35AFB70, 86 JOSE CASILLAS SERRANO	$3,000.00	$0.00	$596,594.41
30/abr/2024	CO 000468	(P01990)	GD Compra : 468 Factura: F-12, 817 ENRIQUE MATEOS SANCHEZ	$5,054.47	$0.00	$601,648.88
30/abr/2024	GD 000332	(P01992)	GD Folio: 332	$700.01	$0.00	$602,348.89
30/abr/2024	GD 000332	(P01992)	GD Folio: 332	$15,059.98	$0.00	$617,408.87
30/abr/2024	PA 000332	(C01441)	GD Folio: 469, Factura: PPDD-4220	$10,000.00	$0.00	$627,408.87
30/abr/2024	PA 000332	(C01441)	GE	$0.00	$10,000.00	$617,408.87
30/abr/2024	CG 000027	(C01443)	GD Gustavo Benson Beltran , Folio: 470, Factura: 3 4346 7 4374	$1,547.90	$0.00	$618,956.77
30/abr/2024	CG 000027	(C01443)	GD Gustavo Benson Beltran , Folio: 470, Factura: 3 4346 7 4374	$1,276.00	$0.00	$620,232.77
30/abr/2024	CG 000027	(C01443)	GD Gustavo Benson Beltran , Folio: 470, Factura: 3 4346 7 4374	$774.95	$0.00	$621,007.72
30/abr/2024	CG 000027	(C01443)	GD Gustavo Benson Beltran , Folio: 470, Factura: 3 4346 7 4374	$1,508.00	$0.00	$622,515.72
30/abr/2024	CG 000027	(C01443)	GE Gustavo Benson Beltran	$0.00	$1,547.90	$620,967.82
30/abr/2024	CG 000027	(C01443)	GE Gustavo Benson Beltran	$0.00	$1,276.00	$619,691.82
30/abr/2024	CG 000027	(C01443)	GE Gustavo Benson Beltran	$0.00	$774.95	$618,916.87
30/abr/2024	CG 000027	(C01443)	GE Gustavo Benson Beltran	$0.00	$1,508.00	$617,408.87
30/abr/2024	CG 000028	(C01444)	GD Loreto Artemio Velez Agundez, Folio: 471, Factura: JGyCP/BBME/292/2024	$1,630.90	$0.00	$619,039.77
30/abr/2024	CG 000028	(C01444)	GD Loreto Artemio Velez Agundez, Folio: 471, Factura: JGyCP/BBME/292/2024	$360.10	$0.00	$619,399.87
30/abr/2024	CG 000028	(C01444)	GD Loreto Artemio Velez Agundez, Folio: 471, Factura: JGyCP/BBME/292/2024	$82.13	$0.00	$619,482.00
30/abr/2024	CG 000028	(C01444)	GD Loreto Artemio Velez Agundez, Folio: 471, Factura: JGyCP/BBME/292/2024	$1,102.10	$0.00	$620,584.10
30/abr/2024	CG 000028	(C01444)	GD Loreto Artemio Velez Agundez, Folio: 471, Factura: JGyCP/BBME/292/2024	$283.88	$0.00	$620,867.98
30/abr/2024	CG 000028	(C01444)	GD Loreto Artemio Velez Agundez, Folio: 471, Factura: JGyCP/BBME/292/2024	$271.89	$0.00	$621,139.87
30/abr/2024	CG 000028	(C01444)	GD Loreto Artemio Velez Agundez, Folio: 471, Factura: JGyCP/BBME/292/2024	$563.52	$0.00	$621,703.39
30/abr/2024	CG 000028	(C01444)	GD Loreto Artemio Velez Agundez, Folio: 471, Factura: JGyCP/BBME/292/2024	$733.59	$0.00	$622,436.98
30/abr/2024	CG 000028	(C01444)	GE Loreto Artemio Velez Agundez	$0.00	$1,630.90	$620,806.08
30/abr/2024	CG 000028	(C01444)	GE Loreto Artemio Velez Agundez	$0.00	$360.10	$620,445.98
30/abr/2024	CG 000028	(C01444)	GE Loreto Artemio Velez Agundez	$0.00	$82.13	$620,363.85
30/abr/2024	CG 000028	(C01444)	GE Loreto Artemio Velez Agundez	$0.00	$1,102.10	$619,261.75
30/abr/2024	CG 000028	(C01444)	GE Loreto Artemio Velez Agundez	$0.00	$283.88	$618,977.87
30/abr/2024	CG 000028	(C01444)	GE Loreto Artemio Velez Agundez	$0.00	$271.89	$618,705.98
30/abr/2024	CG 000028	(C01444)	GE Loreto Artemio Velez Agundez	$0.00	$563.52	$618,142.46
30/abr/2024	CG 000028	(C01444)	GE Loreto Artemio Velez Agundez	$0.00	$733.59	$617,408.87
30/abr/2024	CO 000472	(P01995)	GD Compra : 472 Factura: RE 59278, 15 RAMIRO LORENZO MENDOZA AGUILA	$18,536.80	$0.00	$635,945.67
30/abr/2024	GD 000333	(P01998)	GD Folio: 333	$28,383.00	$0.00	$664,328.67
30/abr/2024	GD 000334	(P02000)	GD Folio: 334	$609.00	$0.00	$664,937.67

H. Congreso del Estado de Baja California Sur
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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr/2024	GD 000334	(P02000)	GD Folio: 334	$8,292.00	$0.00	$673,229.67
30/abr/2024	CG 000029	(D00128)	GD Loreto Artemio Velez Agundez, Folio: 473, Factura: BBME294/2024	$30,000.00	$0.00	$703,229.67
30/abr/2024	CG 000029	(D00128)	GE Loreto Artemio Velez Agundez	$0.00	$30,000.00	$673,229.67
30/abr/2024	CG 000030	(D00129)	GD Loreto Artemio Velez Agundez, Folio: 474, Factura: BBME/294/2024	$25,830.00	$0.00	$699,059.67
30/abr/2024	CG 000030	(D00129)	GE Loreto Artemio Velez Agundez	$0.00	$25,830.00	$673,229.67
30/abr/2024	GD 000335	(P02004)	GD Folio: 335	$40,000.00	$0.00	$713,229.67
30/abr/2024	GE 000306	(P02005)	GE Folio: 306	$0.00	$40,000.00	$673,229.67
30/abr/2024	GD 000336	(P02045)	GD Folio: 336	$2,566,201.94	$0.00	$3,239,431.61
30/abr/2024	GD 000336	(P02045)	GD Folio: 336	$355,314.58	$0.00	$3,594,746.19
30/abr/2024	GD 000336	(P02045)	GD Folio: 336	$2,954,973.65	$0.00	$6,549,719.84
30/abr/2024	GD 000336	(P02045)	GD Folio: 336	$651,805.75	$0.00	$7,201,525.59
30/abr/2024	GD 000336	(P02045)	GD Folio: 336	$323,699.05	$0.00	$7,525,224.64
30/abr/2024	GE 000307	(P02046)	GE Folio: 307	$0.00	$2,566,201.94	$4,959,022.70
30/abr/2024	GE 000307	(P02046)	GE Folio: 307	$0.00	$355,314.58	$4,603,708.12
30/abr/2024	GE 000307	(P02046)	GE Folio: 307	$0.00	$2,954,973.65	$1,648,734.47
30/abr/2024	GE 000307	(P02046)	GE Folio: 307	$0.00	$651,805.75	$996,928.72
30/abr/2024	GE 000307	(P02046)	GE Folio: 307	$0.00	$323,699.05	$673,229.67
30/abr/2024	PA 000388	(C01520)	GD Folio: 494, Factura: 0563579069	$561.64	$0.00	$673,791.31
30/abr/2024	PA 000388	(C01520)	GE	$0.00	$561.64	$673,229.67
30/abr/2024	PA 000389	(C01521)	GD Folio: 495, Factura: 012040001152886064	$541.95	$0.00	$673,771.62
30/abr/2024	PA 000389	(C01521)	GE	$0.00	$541.95	$673,229.67
30/abr/2024		**92**	**Subtotal**	**7,342,998.05**	**6,972,063.52**	
			Total (8250) :	**16,069,873.04**	**15,806,450.90**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr/2024			Saldo Inicial			$114,395.45
01/abr/2024	PP 000255	(P01466)	GE Compra : 333, Pago Programado: 255	$7,076.26	$0.00	$121,471.71
01/abr/2024	PP 000256	(P01467)	GE Compra : 334, Pago Programado: 256	$5,000.01	$0.00	$126,471.72
01/abr/2024	PP 000257	(P01468)	GE Compra : 335, Pago Programado: 257	$5,000.01	$0.00	$131,471.73
01/abr/2024	PP 000258	(P01469)	GE Compra : 336, Pago Programado: 258	$10,000.00	$0.00	$141,471.73
01/abr/2024	PP 000259	(P01471)	GE Compra : 337, Pago Programado: 259	$30,000.00	$0.00	$171,471.73
01/abr/2024	PP 000260	(P01475)	GE Compra : 338, Pago Programado: 260	$34,800.00	$0.00	$206,271.73
01/abr/2024	PP 000261	(P01477)	GE Compra : 339, Pago Programado: 261	$3,000.00	$0.00	$209,271.73
01/abr/2024	PP 000262	(P01478)	GE Compra : 340, Pago Programado: 262	$5,000.01	$0.00	$214,271.74
01/abr/2024	PP 000263	(P01480)	GE Compra : 341, Pago Programado: 263	$5,000.01	$0.00	$219,271.75
01/abr/2024	PP 000264	(P01481)	GE Compra : 342, Pago Programado: 264	$10,108.93	$0.00	$229,380.68
01/abr/2024	PP 000265	(P01482)	GE Compra : 343, Pago Programado: 265	$7,000.00	$0.00	$236,380.68
01/abr/2024	PA 000268	(C01081)	GP ALEJANDRO PATRON ALVAREZ, Folio Pago: 268	$0.00	$7,076.26	$229,304.42
01/abr/2024	PA 000269	(C01082)	GP GRISELDA CRUZ SANTOS, Folio Pago: 269	$0.00	$5,000.01	$224,304.41
01/abr/2024	PA 000270	(C01083)	GP JOB ROMERO DEL BOSQUE, Folio Pago: 270	$0.00	$5,000.01	$219,304.40
01/abr/2024	PA 000271	(C01084)	GP NITZIA VALERIA PLATA POLANCO, Folio Pago: 271	$0.00	$10,000.00	$209,304.40
01/abr/2024	PA 000272	(C01085)	GP COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 272	$0.00	$30,000.00	$179,304.40
01/abr/2024	PA 000273	(C01086)	GP EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V., Folio Pago: 273	$0.00	$34,800.00	$144,504.40
01/abr/2024	PA 000274	(C01087)	GP JOSE CASILLAS SERRANO, Folio Pago: 274	$0.00	$3,000.00	$141,504.40
01/abr/2024	PA 000275	(C01088)	GP JOSE LUIS LICONA RUIZ, Folio Pago: 275	$0.00	$5,000.01	$136,504.39
01/abr/2024	PA 000276	(C01089)	GE	$31,000.00	$0.00	$167,504.39
01/abr/2024	PA 000276	(C01089)	GP Directo 344 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 276	$0.00	$31,000.00	$136,504.39
01/abr/2024	PA 000277	(C01090)	GP PEDRO ARNOLDO SOTELO DAVIS, Folio Pago: 277	$0.00	$5,000.01	$131,504.38
01/abr/2024	PA 000278	(C01091)	GP VICTOR OCTAVIO GARCIA CASTRO , Folio Pago: 278	$0.00	$10,108.93	$121,395.45

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr/2024	PA 000279	(C01092)	GP JOEL TRUJILLO GONZALEZ, Folio Pago: 279	$0.00	$7,000.00	$114,395.45
01/abr/2024	GE 000218	(P01505)	GE Folio: 218	$3,886.66	$0.00	$118,282.11
01/abr/2024	GP 000217	(C01095)	GP Folio: 217	$0.00	$3,886.66	$114,395.45
01/abr/2024	GE 000219	(P01506)	GE Folio: 219	$6,437.19	$0.00	$120,832.64
01/abr/2024	GP 000218	(C01096)	GP Folio: 218	$0.00	$6,437.19	$114,395.45
01/abr/2024	GE 000220	(P01507)	GE Folio: 220	$7,486.00	$0.00	$121,881.45
01/abr/2024	GP 000219	(C01097)	GP Folio: 219	$0.00	$7,486.00	$114,395.45
01/abr/2024	GE 000221	(P01508)	GE Folio: 221	$41,000.00	$0.00	$155,395.45
01/abr/2024	GE 000221	(P01508)	GE Folio: 221	$4,382.00	$0.00	$159,777.45
01/abr/2024	GE 000222	(P01509)	GE Folio: 222	$2,216.00	$0.00	$161,993.45
01/abr/2024	GP 000220	(C01098)	GP Folio: 220	$0.00	$2,216.00	$159,777.45
01/abr/2024	GE 000223	(P01510)	GE Folio: 223	$4,758.00	$0.00	$164,535.45
01/abr/2024	GE 000223	(P01510)	GE Folio: 223	$3,013.00	$0.00	$167,548.45
01/abr/2024	GP 000221	(C01099)	GP Folio: 221	$0.00	$4,758.00	$162,790.45
01/abr/2024	GP 000221	(C01099)	GP Folio: 221	$0.00	$3,013.00	$159,777.45
01/abr/2024	GE 000224	(P01511)	GE Folio: 224	$2,596.00	$0.00	$162,373.45
01/abr/2024	GP 000222	(C01100)	GP Folio: 222	$0.00	$2,596.00	$159,777.45
01/abr/2024	GE 000225	(P01512)	GE Folio: 225	$7,186.00	$0.00	$166,963.45
01/abr/2024	GP 000223	(C01101)	GP Folio: 223	$0.00	$7,186.00	$159,777.45
01/abr/2024	GE 000226	(P01513)	GE Folio: 226	$20,550.00	$0.00	$180,327.45
01/abr/2024	GP 000224	(C01102)	GP Folio: 224	$0.00	$20,550.00	$159,777.45
01/abr/2024	GE 000221	(P01514)	Cancelación GE Folio: 221	-$41,000.00	$0.00	$118,777.45
01/abr/2024	GE 000221	(P01514)	Cancelación GE Folio: 221	-$4,382.00	$0.00	$114,395.45
01/abr/2024	GE 000227	(P01515)	GE Folio: 227	$4,382.00	$0.00	$118,777.45
01/abr/2024	GP 000225	(C01103)	GP Folio: 225	$0.00	$4,382.00	$114,395.45
01/abr/2024	000000	(D00133)	GE	-$4,060.00	$0.00	$110,335.45
01/abr/2024	000000	(D00133)	GE	$4,060.00	$0.00	$114,395.45
01/abr/2024	000000	(D00133)	GP	$0.00	-$4,060.00	$118,455.45
01/abr/2024	000000	(D00133)	GP	$0.00	$4,060.00	$114,395.45
01/abr/2024		**53**	**Subtotal**	**215,496.08**	**215,496.08**	
02/abr/2024	PA 000281	(C01134)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 281	$0.00	$114,395.45	$0.00
02/abr/2024	PP 000267	(P01558)	GE Compra : 347, Pago Programado: 267	$1,957.85	$0.00	$1,957.85
02/abr/2024	PA 000283	(C01157)	GP O.O.M.S.A.P.A..S., Folio Pago: 283	$0.00	$1,957.85	$0.00
02/abr/2024		**3**	**Subtotal**	**1,957.85**	**116,353.30**	
03/abr/2024	CG 000023	(D00120)	GE CHAVEZ RUIZ ADRIAN	$550.00	$0.00	$550.00
03/abr/2024	CG 000023	(D00120)	GE CHAVEZ RUIZ ADRIAN	$2,295.00	$0.00	$2,845.00
03/abr/2024	CG 000023	(D00120)	GE CHAVEZ RUIZ ADRIAN	$1,309.50	$0.00	$4,154.50
03/abr/2024	CG 000023	(D00120)	GE CHAVEZ RUIZ ADRIAN	$288.00	$0.00	$4,442.50
03/abr/2024	CG 000023	(D00120)	GP REPOSICION DEL FONDO REVOLVENTE, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 33	$0.00	$550.00	$3,892.50
03/abr/2024	CG 000023	(D00120)	GP REPOSICION DEL FONDO REVOLVENTE, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 33	$0.00	$2,295.00	$1,597.50
03/abr/2024	CG 000023	(D00120)	GP REPOSICION DEL FONDO REVOLVENTE, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 33	$0.00	$1,309.50	$288.00
03/abr/2024	CG 000023	(D00120)	GP REPOSICION DEL FONDO REVOLVENTE, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 33	$0.00	$288.00	$0.00
03/abr/2024		**8**	**Subtotal**	**4,442.50**	**4,442.50**	
04/abr/2024	GE 000247	(P01584)	GE Folio: 247	$6,611.58	$0.00	$6,611.58
04/abr/2024	GP 000244	(C01171)	GP Folio: 244	$0.00	$6,611.58	$0.00
04/abr/2024	GE 000248	(P01588)	GE Folio: 248	$2,978.00	$0.00	$2,978.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/abr/2024	GP 000245	(C01172)	GP Folio: 245	$0.00	$2,978.00	$0.00
04/abr/2024	PP 000268	(P01592)	GE Compra : 353, Pago Programado: 268	$10,000.00	$0.00	$10,000.00
04/abr/2024	PP 000269	(P01594)	GE Compra : 354, Pago Programado: 269	$5,000.01	$0.00	$15,000.01
04/abr/2024	PP 000270	(P01595)	GE Compra : 355, Pago Programado: 270	$5,000.00	$0.00	$20,000.01
04/abr/2024	PP 000271	(P01596)	GE Compra : 356, Pago Programado: 271	$10,000.00	$0.00	$30,000.01
04/abr/2024	PP 000272	(P01597)	GE Compra : 357, Pago Programado: 272	$3,000.00	$0.00	$33,000.01
04/abr/2024	PP 000273	(P01598)	GE Compra : 358, Pago Programado: 273	$7,076.26	$0.00	$40,076.27
04/abr/2024	GE 000249	(P01601)	GE Folio: 249	$5,325.00	$0.00	$45,401.27
04/abr/2024	GP 000246	(C01173)	GP Folio: 246	$0.00	$5,325.00	$40,076.27
04/abr/2024	GE 000250	(P01602)	GE Folio: 250	$5,138.00	$0.00	$45,214.27
04/abr/2024	GP 000247	(C01174)	GP Folio: 247	$0.00	$5,138.00	$40,076.27
04/abr/2024	PP 000274	(P01617)	GE Compra : 359, Pago Programado: 274	$7,000.00	$0.00	$47,076.27
04/abr/2024	PA 000286	(C01175)	GP MODESTO PERALTA DELGADO, Folio Pago: 286	$0.00	$3,000.00	$44,076.27
04/abr/2024	PA 000287	(C01176)	GP MARIA HERMELINDA ALMA VARGAS , Folio Pago: 287	$0.00	$10,000.00	$34,076.27
04/abr/2024	PA 000288	(C01177)	GP SIMON FERNANDO VALENCIA, Folio Pago: 288	$0.00	$7,076.26	$27,000.01
04/abr/2024	PA 000289	(C01178)	GP RODRIGO FRANCISCO REBOLLEDO RAMIREZ, Folio Pago: 289	$0.00	$10,000.00	$17,000.01
04/abr/2024	PA 000290	(C01179)	GP GERMAN HUMBERTO COTA COTA, Folio Pago: 290	$0.00	$5,000.00	$12,000.01
04/abr/2024	PA 000291	(C01180)	GP JOSE MARQUEZ RODRIGUEZ, Folio Pago: 291	$0.00	$5,000.01	$7,000.00
04/abr/2024	PA 000292	(C01181)	GP AVD ENTERTAINMENT SA DE CV, Folio Pago: 292	$0.00	$7,000.00	$0.00
04/abr/2024	GP 000246	(C01182)	Cancelación GP Folio: 246	$0.00	-$5,325.00	$5,325.00
04/abr/2024	GE 000249	(P01642)	Cancelación GE Folio: 249	-$5,325.00	$0.00	$0.00
04/abr/2024	GE 000251	(P01645)	GE Folio: 251	$5,352.00	$0.00	$5,352.00
04/abr/2024	GP 000248	(C01183)	GP Folio: 248	$0.00	$5,352.00	$0.00
04/abr/2024	CG 000024	(D00121)	GE Loreto Artemio Velez Agundez	$239.00	$0.00	$239.00
04/abr/2024	CG 000024	(D00121)	GE Loreto Artemio Velez Agundez	$1,169.30	$0.00	$1,408.30
04/abr/2024	CG 000024	(D00121)	GE Loreto Artemio Velez Agundez	$595.66	$0.00	$2,003.96
04/abr/2024	CG 000024	(D00121)	GE Loreto Artemio Velez Agundez	$2,574.01	$0.00	$4,577.97
04/abr/2024	CG 000024	(D00121)	GE Loreto Artemio Velez Agundez	$422.03	$0.00	$5,000.00
04/abr/2024	CG 000024	(D00121)	GP REPOSICION DE FONDO REVOLVENTE BBME/206/2024, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 35	$0.00	$239.00	$4,761.00
04/abr/2024	CG 000024	(D00121)	GP REPOSICION DE FONDO REVOLVENTE BBME/206/2024, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 35	$0.00	$1,169.30	$3,591.70
04/abr/2024	CG 000024	(D00121)	GP REPOSICION DE FONDO REVOLVENTE BBME/206/2024, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 35	$0.00	$595.66	$2,996.04
04/abr/2024	CG 000024	(D00121)	GP REPOSICION DE FONDO REVOLVENTE BBME/206/2024, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 35	$0.00	$2,574.01	$422.03
04/abr/2024	CG 000024	(D00121)	GP REPOSICION DE FONDO REVOLVENTE BBME/206/2024, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 35	$0.00	$422.03	$0.00
04/abr/2024	GE 000296	(P01882)	GE Folio: 296	$166,894.30	$0.00	$166,894.30
04/abr/2024	GP 000293	(C01402)	GP Folio: 293	$0.00	$166,894.30	$0.00
04/abr/2024		**38**	**Subtotal**	**239,050.15**	**239,050.15**	
05/abr/2024	PA 000296	(C01201)	GE	$13,000.00	$0.00	$13,000.00
05/abr/2024	PA 000296	(C01201)	GE	$1,000.00	$0.00	$14,000.00
05/abr/2024	PA 000296	(C01201)	GE	$273.00	$0.00	$14,273.00
05/abr/2024	PA 000296	(C01201)	GE	$2,082.00	$0.00	$16,355.00
05/abr/2024	PA 000296	(C01201)	GE	$690.00	$0.00	$17,045.00
05/abr/2024	PA 000296	(C01201)	GE	$802.00	$0.00	$17,847.00
05/abr/2024	PA 000296	(C01201)	GE	$61.00	$0.00	$17,908.00
05/abr/2024	PA 000296	(C01201)	GE	$449.98	$0.00	$18,357.98
05/abr/2024	PA 000296	(C01201)	GE	$649.00	$0.00	$19,006.98
05/abr/2024	PA 000296	(C01201)	GE	$560.00	$0.00	$19,566.98
05/abr/2024	PA 000296	(C01201)	GE	$95.00	$0.00	$19,661.98
05/abr/2024	PA 000296	(C01201)	GE	$1,150.00	$0.00	$20,811.98
05/abr/2024	PA 000296	(C01201)	GE	$1,455.69	$0.00	$22,267.67
05/abr/2024	PA 000296	(C01201)	GE	$89.00	$0.00	$22,356.67
05/abr/2024	PA 000296	(C01201)	GE	$89.99	$0.00	$22,446.66

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/abr/2024	PA 000296	(C01201)	GE	$1,500.00	$0.00	$23,946.66
05/abr/2024	PA 000296	(C01201)	GE	$422.00	$0.00	$24,368.66
05/abr/2024	PA 000296	(C01201)	GE	$167.40	$0.00	$24,536.06
05/abr/2024	PA 000296	(C01201)	GE	$376.70	$0.00	$24,912.76
05/abr/2024	PA 000296	(C01201)	GE	$1,500.00	$0.00	$26,412.76
05/abr/2024	PA 000296	(C01201)	GE	$153.50	$0.00	$26,566.26
05/abr/2024	PA 000296	(C01201)	GE	$155.00	$0.00	$26,721.26
05/abr/2024	PA 000296	(C01201)	GE	$470.00	$0.00	$27,191.26
05/abr/2024	PA 000296	(C01201)	GE	$2,200.01	$0.00	$29,391.27
05/abr/2024	PA 000296	(C01201)	GE	$299.00	$0.00	$29,690.27
05/abr/2024	PA 000296	(C01201)	GE	$446.99	$0.00	$30,137.26
05/abr/2024	PA 000296	(C01201)	GE	$38.92	$0.00	$30,176.18
05/abr/2024	PA 000296	(C01201)	GE	$2,191.27	$0.00	$32,367.45
05/abr/2024	PA 000296	(C01201)	GE	$1,553.90	$0.00	$33,921.35
05/abr/2024	PA 000296	(C01201)	GE	$1,877.10	$0.00	$35,798.45
05/abr/2024	PA 000296	(C01201)	GE	$325.00	$0.00	$36,123.45
05/abr/2024	PA 000296	(C01201)	GE	$240.60	$0.00	$36,364.05
05/abr/2024	PA 000296	(C01201)	GE	$2,061.00	$0.00	$38,425.05
05/abr/2024	PA 000296	(C01201)	GE	$1,155.15	$0.00	$39,580.20
05/abr/2024	PA 000296	(C01201)	GE	$6,053.85	$0.00	$45,634.05
05/abr/2024	PA 000296	(C01201)	GE	$1,986.88	$0.00	$47,620.93
05/abr/2024	PA 000296	(C01201)	GE	$727.80	$0.00	$48,348.73
05/abr/2024	PA 000296	(C01201)	GE	$2,764.44	$0.00	$51,113.17
05/abr/2024	PA 000296	(C01201)	GE	$1,029.03	$0.00	$52,142.20
05/abr/2024	PA 000296	(C01201)	GE	$643.00	$0.00	$52,785.20
05/abr/2024	PA 000296	(C01201)	GE	$4,000.70	$0.00	$56,785.90
05/abr/2024	PA 000296	(C01201)	GE	$3,246.87	$0.00	$60,032.77
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$2,191.27	$57,841.50
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$13,000.00	$44,841.50
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$1,000.00	$43,841.50
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$273.00	$43,568.50
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$2,082.00	$41,486.50
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$690.00	$40,796.50
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$802.00	$39,994.50
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$61.00	$39,933.50
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$449.98	$39,483.52
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$649.00	$38,834.52
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$560.00	$38,274.52
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$95.00	$38,179.52
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$1,150.00	$37,029.52
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$1,455.69	$35,573.83
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$89.00	$35,484.83
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$89.99	$35,394.84
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$1,500.00	$33,894.84
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$422.00	$33,472.84
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$167.40	$33,305.44
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$376.70	$32,928.74
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$1,500.00	$31,428.74
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$153.50	$31,275.24
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$155.00	$31,120.24
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$470.00	$30,650.24
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$2,200.01	$28,450.23
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$299.00	$28,151.23
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$446.99	$27,704.24
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$38.92	$27,665.32
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$1,553.90	$26,111.42
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$1,877.10	$24,234.32
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$325.00	$23,909.32
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$240.60	$23,668.72

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$2,061.00	$21,607.72
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$1,155.15	$20,452.57
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$6,053.85	$14,398.72
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$1,986.88	$12,411.84
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$727.80	$11,684.04
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$2,764.44	$8,919.60
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$1,029.03	$7,890.57
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$643.00	$7,247.57
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$4,000.70	$3,246.87
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$0.00	$3,246.87	$0.00
05/abr/2024		**84**	**Subtotal**	**60,032.77**	**60,032.77**	
08/abr/2024	PA 000293	(C01185)	GE	$50,000.00	$0.00	$50,000.00
08/abr/2024	PA 000293	(C01185)	GP Directo 385 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 293	$0.00	$50,000.00	$0.00
08/abr/2024	GE 000252	(P01665)	GE Folio: 252	$3,391.00	$0.00	$3,391.00
08/abr/2024	GP 000249	(C01189)	GP Folio: 249	$0.00	$3,391.00	$0.00
08/abr/2024	GE 000253	(P01666)	GE Folio: 253	$1,693.00	$0.00	$1,693.00
08/abr/2024	GE 000253	(P01666)	GE Folio: 253	$1,693.00	$0.00	$3,386.00
08/abr/2024	GP 000250	(C01190)	GP Folio: 250	$0.00	$1,693.00	$1,693.00
08/abr/2024	GP 000250	(C01190)	GP Folio: 250	$0.00	$1,693.00	$0.00
08/abr/2024	GE 000254	(P01667)	GE Folio: 254	$2,943.00	$0.00	$2,943.00
08/abr/2024	GP 000251	(C01191)	GP Folio: 251	$0.00	$2,943.00	$0.00
08/abr/2024	GE 000255	(P01668)	GE Folio: 255	$5,451.00	$0.00	$5,451.00
08/abr/2024	GP 000252	(C01193)	GP Folio: 252	$0.00	$5,451.00	$0.00
08/abr/2024	PP 000275	(P01669)	GE Compra : 383, Pago Programado: 275	$5,046.00	$0.00	$5,046.00
08/abr/2024	PP 000275	(P01669)	GE Compra : 383, Pago Programado: 275	$11,774.00	$0.00	$16,820.00
08/abr/2024	PP 000275	(P01669)	GE Compra : 383, Pago Programado: 275	$12,059.94	$0.00	$28,879.94
08/abr/2024	PP 000275	(P01669)	GE Compra : 383, Pago Programado: 275	$5,012.36	$0.00	$33,892.30
08/abr/2024	PP 000275	(P01669)	GE Compra : 383, Pago Programado: 275	$2,035.22	$0.00	$35,927.52
08/abr/2024	PA 000294	(C01194)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 294	$0.00	$5,046.00	$30,881.52
08/abr/2024	PA 000294	(C01194)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 294	$0.00	$11,774.00	$19,107.52
08/abr/2024	PA 000294	(C01194)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 294	$0.00	$12,059.94	$7,047.58
08/abr/2024	PA 000294	(C01194)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 294	$0.00	$5,012.36	$2,035.22
08/abr/2024	PA 000294	(C01194)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 294	$0.00	$2,035.22	$0.00
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$690.00	$0.00	$690.00
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$1,590.00	$0.00	$2,280.00
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$1,029.00	$0.00	$3,309.00
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$504.00	$0.00	$3,813.00
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$1,400.20	$0.00	$5,213.20
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$3,390.10	$0.00	$8,603.30
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$609.00	$0.00	$9,212.30
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$1,935.00	$0.00	$11,147.30
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$1,250.50	$0.00	$12,397.80
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$1,630.00	$0.00	$14,027.80
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$630.90	$0.00	$14,658.70
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$360.00	$0.00	$15,018.70
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$1,990.10	$0.00	$17,008.80
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$6,200.70	$0.00	$23,209.50
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$1,145.05	$0.00	$24,354.55
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$2,250.00	$0.00	$26,604.55
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$1,602.30	$0.00	$28,206.85
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$2,670.00	$0.00	$30,876.85
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$800.80	$0.00	$31,677.65
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$450.00	$0.00	$32,127.65
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$1,087.50	$0.00	$33,215.15
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$1,250.50	$0.00	$34,465.65

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9000)
Del 01/abr/2024 al 30/abr/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$990.10	$0.00	$35,455.75
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$2,415.00	$0.00	$37,870.75
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$1,725.00	$0.00	$39,595.75
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$945.00	$0.00	$40,540.75
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$920.00	$0.00	$41,460.75
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$2,450.00	$0.00	$43,910.75
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$2,450.00	$0.00	$46,360.75
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$510.30	$0.00	$46,871.05
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$440.05	$0.00	$47,311.10
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$440.05	$0.00	$47,751.15
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$440.05	$0.00	$48,191.20
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$440.05	$0.00	$48,631.25
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$650.10	$0.00	$49,281.35
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$1,450.00	$0.00	$50,731.35
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$1,700.00	$0.00	$52,431.35
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$960.00	$0.00	$53,391.35
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$3,199.00	$0.00	$56,590.35
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$6,099.00	$0.00	$62,689.35
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$479.90	$0.00	$63,169.25
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$159.94	$0.00	$63,329.19
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$400.10	$0.00	$63,729.29
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$5,520.80	$0.00	$69,250.09
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$5,120.00	$0.00	$74,370.09
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$825.05	$0.00	$75,195.14
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$495.05	$0.00	$75,690.19
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$10,200.00	$0.00	$85,890.19
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$795.00	$0.00	$86,685.19
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$1,099.95	$0.00	$87,785.14
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$1,890.10	$0.00	$89,675.24
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$885.15	$0.00	$90,560.39
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$2,534.85	$0.00	$93,095.24
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$2,090.00	$0.00	$95,185.24
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$449.50	$0.00	$95,634.74
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$449.50	$0.00	$96,084.24
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$597.98	$0.00	$96,682.22
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$8,979.80	$0.00	$105,662.02
08/abr/2024	PP 000276	(P01670)	GE Compra : 382, Pago Programado: 276	$1,935.00	$0.00	$107,597.02
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$690.00	$106,907.02
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$1,590.00	$105,317.02
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$1,029.00	$104,288.02
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$504.00	$103,784.02
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$1,400.20	$102,383.82
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$3,390.10	$98,993.72
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$609.00	$98,384.72
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$1,935.00	$96,449.72
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$1,250.50	$95,199.22
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$1,630.00	$93,569.22
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$630.90	$92,938.32
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$360.00	$92,578.32

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$1,990.10	$90,588.22
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$6,200.70	$84,387.52
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$1,145.05	$83,242.47
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$2,250.00	$80,992.47
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$1,602.30	$79,390.17
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$2,670.00	$76,720.17
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$800.80	$75,919.37
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$450.00	$75,469.37
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$1,087.50	$74,381.87
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$1,250.50	$73,131.37
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$990.10	$72,141.27
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$2,415.00	$69,726.27
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$1,725.00	$68,001.27
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$945.00	$67,056.27
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$920.00	$66,136.27
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$2,450.00	$63,686.27
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$2,450.00	$61,236.27
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$510.30	$60,725.97
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$440.05	$60,285.92
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$440.05	$59,845.87
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$440.05	$59,405.82
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$440.05	$58,965.77
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$650.10	$58,315.67
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$1,450.00	$56,865.67
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$1,700.00	$55,165.67
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$960.00	$54,205.67
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$3,199.00	$51,006.67
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$6,099.00	$44,907.67
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$479.90	$44,427.77
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$159.94	$44,267.83
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$400.10	$43,867.73
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$5,520.80	$38,346.93
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$5,120.00	$33,226.93

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9000)
Del 01/abr/2024 al 30/abr/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$825.05	$32,401.88
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$495.05	$31,906.83
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$10,200.00	$21,706.83
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$795.00	$20,911.83
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$1,099.95	$19,811.88
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$1,890.10	$17,921.78
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$885.15	$17,036.63
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$2,534.85	$14,501.78
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$2,090.00	$12,411.78
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$449.50	$11,962.28
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$449.50	$11,512.78
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$597.98	$10,914.80
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$8,979.80	$1,935.00
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$0.00	$1,935.00	$0.00
08/abr/2024	PP 000312	(P01899)	GE Compra : 387, Pago Programado: 312	$2,034.00	$0.00	$2,034.00
08/abr/2024	PA 000329	(C01411)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 329	$0.00	$2,034.00	$0.00
08/abr/2024	PP 000313	(P01900)	GE Compra : 381, Pago Programado: 313	$2,567.00	$0.00	$2,567.00
08/abr/2024	PP 000314	(P01901)	GE Compra : 380, Pago Programado: 314	$3,399.00	$0.00	$5,966.00
08/abr/2024	PA 000330	(C01412)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 330	$0.00	$3,399.00	$2,567.00
08/abr/2024	PA 000330	(C01412)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 330	$0.00	$2,567.00	$0.00
08/abr/2024	PP 000315	(P01902)	GE Compra : 394, Pago Programado: 315	$1,048.00	$0.00	$1,048.00
08/abr/2024	PP 000316	(P01903)	GE Compra : 395, Pago Programado: 316	$831.00	$0.00	$1,879.00
08/abr/2024	PP 000317	(P01904)	GE Compra : 396, Pago Programado: 317	$1,009.00	$0.00	$2,888.00
08/abr/2024	PP 000318	(P01905)	GE Compra : 397, Pago Programado: 318	$2,402.00	$0.00	$5,290.00
08/abr/2024	PP 000319	(P01906)	GE Compra : 398, Pago Programado: 319	$1,331.00	$0.00	$6,621.00
08/abr/2024	PP 000320	(P01907)	GE Compra : 399, Pago Programado: 320	$916.00	$0.00	$7,537.00
08/abr/2024	PP 000321	(P01908)	GE Compra : 400, Pago Programado: 321	$1,006.00	$0.00	$8,543.00
08/abr/2024	PP 000322	(P01909)	GE Compra : 401, Pago Programado: 322	$991.00	$0.00	$9,534.00
08/abr/2024		**154**	**Subtotal**	**226,229.54**	**216,695.54**	
10/abr/2024	PP 000307	(P01835)	GE Compra : 402, Pago Programado: 307	$2,320.00	$0.00	$11,854.00
10/abr/2024	PA 000321	(C01322)	GP OPERADORA OMX, S.A. DE C.V., Folio Pago: 321	$0.00	$2,320.00	$9,534.00
10/abr/2024	PP 000310	(P01857)	GE Compra : 407, Pago Programado: 310	$4,582.00	$0.00	$14,116.00
10/abr/2024		**3**	**Subtotal**	**6,902.00**	**2,320.00**	
11/abr/2024	PP 000277	(P01711)	GE Compra : 388, Pago Programado: 277	$46,400.00	$0.00	$60,516.00
11/abr/2024	PA 000297	(C01204)	GP PATRICIO MALDONADO, Folio Pago: 297	$0.00	$46,400.00	$14,116.00
11/abr/2024	PP 000278	(P01712)	GE Compra : 393, Pago Programado: 278	$5,000.56	$0.00	$19,116.56
11/abr/2024	PP 000279	(P01713)	GE Compra : 392, Pago Programado: 279	$17,400.00	$0.00	$36,516.56
11/abr/2024	PP 000280	(P01714)	GE Compra : 391, Pago Programado: 280	$34,800.00	$0.00	$71,316.56
11/abr/2024	PA 000298	(C01205)	GP RADIO PACEÑITA AC, Folio Pago: 298	$0.00	$5,000.56	$66,316.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/abr/2024	PA 000299	(C01206)	GP INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR, Folio Pago: 299	$0.00	$17,400.00	$48,916.00
11/abr/2024	PA 000300	(C01207)	GP TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V. , Folio Pago: 300	$0.00	$34,800.00	$14,116.00
11/abr/2024	PA 000303	(C01229)	GE	$17,900.00	$0.00	$32,016.00
11/abr/2024	PA 000303	(C01229)	GE	$6,000.00	$0.00	$38,016.00
11/abr/2024	PA 000303	(C01229)	GE	$6,000.00	$0.00	$44,016.00
11/abr/2024	PA 000303	(C01229)	GE	$4,000.00	$0.00	$48,016.00
11/abr/2024	PA 000303	(C01229)	GE	$6,000.00	$0.00	$54,016.00
11/abr/2024	PA 000303	(C01229)	GE	$6,000.00	$0.00	$60,016.00
11/abr/2024	PA 000303	(C01229)	GE	$4,000.00	$0.00	$64,016.00
11/abr/2024	PA 000303	(C01229)	GE	$1,115.00	$0.00	$65,131.00
11/abr/2024	PA 000303	(C01229)	GP Directo 405 BLANCA B. MARQUEZ ESPINOZA, Pago: 303	$0.00	$17,900.00	$47,231.00
11/abr/2024	PA 000303	(C01229)	GP Directo 405 BLANCA B. MARQUEZ ESPINOZA, Pago: 303	$0.00	$6,000.00	$41,231.00
11/abr/2024	PA 000303	(C01229)	GP Directo 405 BLANCA B. MARQUEZ ESPINOZA, Pago: 303	$0.00	$6,000.00	$35,231.00
11/abr/2024	PA 000303	(C01229)	GP Directo 405 BLANCA B. MARQUEZ ESPINOZA, Pago: 303	$0.00	$4,000.00	$31,231.00
11/abr/2024	PA 000303	(C01229)	GP Directo 405 BLANCA B. MARQUEZ ESPINOZA, Pago: 303	$0.00	$6,000.00	$25,231.00
11/abr/2024	PA 000303	(C01229)	GP Directo 405 BLANCA B. MARQUEZ ESPINOZA, Pago: 303	$0.00	$6,000.00	$19,231.00
11/abr/2024	PA 000303	(C01229)	GP Directo 405 BLANCA B. MARQUEZ ESPINOZA, Pago: 303	$0.00	$4,000.00	$15,231.00
11/abr/2024	PA 000303	(C01229)	GP Directo 405 BLANCA B. MARQUEZ ESPINOZA, Pago: 303	$0.00	$1,115.00	$14,116.00
11/abr/2024	PA 000331	(C01413)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 331	$0.00	$1,048.00	$13,068.00
11/abr/2024	PA 000331	(C01413)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 331	$0.00	$831.00	$12,237.00
11/abr/2024	PA 000331	(C01413)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 331	$0.00	$1,009.00	$11,228.00
11/abr/2024	PA 000331	(C01413)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 331	$0.00	$2,402.00	$8,826.00
11/abr/2024	PA 000331	(C01413)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 331	$0.00	$1,331.00	$7,495.00
11/abr/2024	PA 000331	(C01413)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 331	$0.00	$916.00	$6,579.00
11/abr/2024	PA 000331	(C01413)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 331	$0.00	$1,006.00	$5,573.00
11/abr/2024	PA 000331	(C01413)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 331	$0.00	$991.00	$4,582.00
11/abr/2024		**32**	**Subtotal**	**154,615.56**	**164,149.56**	
12/abr/2024	GE 000256	(P01729)	GE Folio: 256	$42,001.00	$0.00	$46,583.00
12/abr/2024	PA 000301	(C01227)	GE	$180,000.00	$0.00	$226,583.00
12/abr/2024	PA 000301	(C01227)	GP Directo 403 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 301	$0.00	$180,000.00	$46,583.00
12/abr/2024	PA 000302	(C01228)	GE	$108,100.00	$0.00	$154,683.00
12/abr/2024	PA 000302	(C01228)	GP Directo 404 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 302	$0.00	$108,100.00	$46,583.00
12/abr/2024	GE 000257	(P01735)	GE Folio: 257	$7,949.00	$0.00	$54,532.00
12/abr/2024	GP 000253	(C01231)	GP Folio: 253	$0.00	$7,949.00	$46,583.00
12/abr/2024	GE 000258	(P01736)	GE Folio: 258	$6,038.00	$0.00	$52,621.00
12/abr/2024	GP 000254	(C01232)	GP Folio: 254	$0.00	$6,038.00	$46,583.00
12/abr/2024	GE 000259	(P01737)	GE Folio: 259	$1,800.00	$0.00	$48,383.00
12/abr/2024	GE 000259	(P01737)	GE Folio: 259	$1,800.00	$0.00	$50,183.00
12/abr/2024	GP 000255	(C01233)	GP Folio: 255	$0.00	$1,800.00	$48,383.00
12/abr/2024	GP 000255	(C01233)	GP Folio: 255	$0.00	$1,800.00	$46,583.00
12/abr/2024	GE 000260	(P01738)	GE Folio: 260	$1,819.00	$0.00	$48,402.00
12/abr/2024	GE 000260	(P01738)	GE Folio: 260	$588.00	$0.00	$48,990.00
12/abr/2024	GP 000256	(C01234)	GP Folio: 256	$0.00	$1,819.00	$47,171.00
12/abr/2024	GP 000256	(C01234)	GP Folio: 256	$0.00	$588.00	$46,583.00
12/abr/2024	GE 000261	(P01739)	GE Folio: 261	$5,937.00	$0.00	$52,520.00
12/abr/2024	GP 000257	(C01235)	GP Folio: 257	$0.00	$5,937.00	$46,583.00

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9000)
Del 01/abr/2024 al 30/abr/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/abr/2024	GE 000262	(P01740)	GE Folio: 262	$5,584.82	$0.00	$52,167.82
12/abr/2024	GP 000258	(C01236)	GP Folio: 258	$0.00	$5,584.82	$46,583.00
12/abr/2024	GE 000263	(P01741)	GE Folio: 263	$12,000.00	$0.00	$58,583.00
12/abr/2024	GP 000259	(C01237)	GP Folio: 259	$0.00	$12,000.00	$46,583.00
12/abr/2024	GP 000260	(C01239)	GP Folio: 260	$0.00	$42,001.00	$4,582.00
12/abr/2024	PP 000281	(P01742)	GE Compra : 348, Pago Programado: 281	$60,188.68	$0.00	$64,770.68
12/abr/2024	PA 000304	(C01242)	GP DELMA OLIVIA FIOL, Folio Pago: 304	$0.00	$60,188.68	$4,582.00
12/abr/2024	GE 000264	(P01743)	GE Folio: 264	$7,500.00	$0.00	$12,082.00
12/abr/2024	GP 000261	(C01243)	GP Folio: 261	$0.00	$7,500.00	$4,582.00
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$1,773.52	$0.00	$6,355.52
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$1,023.00	$0.00	$7,378.52
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$565.10	$0.00	$7,943.62
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$730.80	$0.00	$8,674.42
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$491.04	$0.00	$9,165.46
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$292.32	$0.00	$9,457.78
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$467.64	$0.00	$9,925.42
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$1,130.30	$0.00	$11,055.72
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$2,400.00	$0.00	$13,455.72
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$1,364.00	$0.00	$14,819.72
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$1,364.00	$0.00	$16,183.72
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$2,538.00	$0.00	$18,721.72
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$4,043.70	$0.00	$22,765.42
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$740.40	$0.00	$23,505.82
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$584.64	$0.00	$24,090.46
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$2,192.40	$0.00	$26,282.86
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$1,013.28	$0.00	$27,296.14
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$2,036.45	$0.00	$29,332.59
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$682.05	$0.00	$30,014.64
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$366.20	$0.00	$30,380.84
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$217.40	$0.00	$30,598.24
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$904.16	$0.00	$31,502.40
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$584.60	$0.00	$32,087.00
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$1,750.00	$0.00	$33,837.00
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$779.40	$0.00	$34,616.40
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$487.20	$0.00	$35,103.60
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$779.50	$0.00	$35,883.10
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$583.80	$0.00	$36,466.90
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$487.20	$0.00	$36,954.10
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$341.00	$0.00	$37,295.10
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$730.60	$0.00	$38,025.70
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$565.15	$0.00	$38,590.85
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$311.76	$0.00	$38,902.61
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$477.40	$0.00	$39,380.01
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$813.80	$0.00	$40,193.81
12/abr/2024	PP 000282	(P01744)	GE Compra : 386, Pago Programado: 282	$270.00	$0.00	$40,463.81
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$1,773.52	$38,690.29
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$1,023.00	$37,667.29
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$565.10	$37,102.19
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$730.80	$36,371.39
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$491.04	$35,880.35
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$292.32	$35,588.03
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$467.64	$35,120.39
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$1,130.30	$33,990.09
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$2,400.00	$31,590.09
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$1,364.00	$30,226.09
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$1,364.00	$28,862.09
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$2,538.00	$26,324.09
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$4,043.70	$22,280.39
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$740.40	$21,539.99

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$584.64	$20,955.35
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$2,192.40	$18,762.95
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$1,013.28	$17,749.67
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$2,036.45	$15,713.22
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$682.05	$15,031.17
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$366.20	$14,664.97
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$217.40	$14,447.57
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$904.16	$13,543.41
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$584.60	$12,958.81
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$1,750.00	$11,208.81
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$779.40	$10,429.41
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$487.20	$9,942.21
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$779.50	$9,162.71
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$583.80	$8,578.91
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$487.20	$8,091.71
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$341.00	$7,750.71
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$730.60	$7,020.11
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$565.15	$6,454.96
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$311.76	$6,143.20
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$477.40	$5,665.80
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$813.80	$4,852.00
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$0.00	$270.00	$4,582.00
12/abr/2024	PP 000283	(P01745)	GE Compra : 389, Pago Programado: 283	$30,533.76	$0.00	$35,115.76
12/abr/2024	PA 000306	(C01245)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 306	$0.00	$30,533.76	$4,582.00
12/abr/2024	PP 000284	(P01746)	GE Compra : 349, Pago Programado: 284	$29,483.77	$0.00	$34,065.77
12/abr/2024	PA 000307	(C01246)	GP JAIME VALENZUELA ARROYO , Folio Pago: 307	$0.00	$29,483.77	$4,582.00
12/abr/2024	PP 000285	(P01747)	GE Compra : 275, Pago Programado: 285	$114,395.49	$0.00	$118,977.49
12/abr/2024	PA 000308	(C01247)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 308	$0.00	$114,395.49	$4,582.00
12/abr/2024	GE 000265	(P01748)	GE Folio: 265	$5,082.99	$0.00	$9,664.99
12/abr/2024	GE 000265	(P01748)	GE Folio: 265	$8,773.00	$0.00	$18,437.99
12/abr/2024	GE 000265	(P01748)	GE Folio: 265	$15,090.97	$0.00	$33,528.96
12/abr/2024	GE 000265	(P01748)	GE Folio: 265	$8,622.00	$0.00	$42,150.96
12/abr/2024	GP 000262	(C01248)	GP Folio: 262	$0.00	$5,082.99	$37,067.97
12/abr/2024	GP 000262	(C01248)	GP Folio: 262	$0.00	$8,773.00	$28,294.97
12/abr/2024	GP 000262	(C01248)	GP Folio: 262	$0.00	$15,090.97	$13,204.00
12/abr/2024	GP 000262	(C01248)	GP Folio: 262	$0.00	$8,622.00	$4,582.00
12/abr/2024	GE 000266	(P01749)	GE Folio: 266	$14,400.00	$0.00	$18,982.00
12/abr/2024	GP 000263	(C01249)	GP Folio: 263	$0.00	$14,400.00	$4,582.00
12/abr/2024	PP 000286	(P01750)	GE Compra : 360, Pago Programado: 286	$2,221.96	$0.00	$6,803.96
12/abr/2024	PP 000287	(P01751)	GE Compra : 361, Pago Programado: 287	$2,017.01	$0.00	$8,820.97
12/abr/2024	PP 000288	(P01752)	GE Compra : 362, Pago Programado: 288	$641.16	$0.00	$9,462.13
12/abr/2024	PP 000289	(P01753)	GE Compra : 363, Pago Programado: 289	$1,926.39	$0.00	$11,388.52
12/abr/2024	PP 000290	(P01754)	GE Compra : 364, Pago Programado: 290	$810.70	$0.00	$12,199.22
12/abr/2024	PP 000291	(P01755)	GE Compra : 365, Pago Programado: 291	$544.69	$0.00	$12,743.91
12/abr/2024	PP 000292	(P01756)	GE Compra : 366, Pago Programado: 292	$700.27	$0.00	$13,444.18
12/abr/2024	PP 000293	(P01757)	GE Compra : 367, Pago Programado: 293	$477.13	$0.00	$13,921.31
12/abr/2024	PP 000294	(P01758)	GE Compra : 368, Pago Programado: 294	$3,489.00	$0.00	$17,410.31
12/abr/2024	PP 000295	(P01759)	GE Compra : 369, Pago Programado: 295	$814.92	$0.00	$18,225.23
12/abr/2024	PP 000296	(P01760)	GE Compra : 370, Pago Programado: 296	$456.99	$0.00	$18,682.22
12/abr/2024	PP 000297	(P01761)	GE Compra : 371, Pago Programado: 297	$686.63	$0.00	$19,368.85
12/abr/2024	PP 000298	(P01762)	GE Compra : 372, Pago Programado: 298	$1,610.03	$0.00	$20,978.88
12/abr/2024	PP 000299	(P01763)	GE Compra : 373, Pago Programado: 299	$650.25	$0.00	$21,629.13
12/abr/2024	PP 000300	(P01764)	GE Compra : 374, Pago Programado: 300	$295.57	$0.00	$21,924.70
12/abr/2024	PP 000301	(P01765)	GE Compra : 375, Pago Programado: 301	$309.86	$0.00	$22,234.56
12/abr/2024	PP 000302	(P01766)	GE Compra : 376, Pago Programado: 302	$735.35	$0.00	$22,969.91
12/abr/2024	PP 000303	(P01767)	GE Compra : 377, Pago Programado: 303	$93.54	$0.00	$23,063.45
12/abr/2024	PP 000304	(P01768)	GE Compra : 378, Pago Programado: 304	$396.91	$0.00	$23,460.36
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$0.00	$2,221.96	$21,238.40
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$0.00	$2,017.01	$19,221.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$0.00	$641.16	$18,580.23
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$0.00	$1,926.39	$16,653.84
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$0.00	$810.70	$15,843.14
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$0.00	$544.69	$15,298.45
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$0.00	$700.27	$14,598.18
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$0.00	$477.13	$14,121.05
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$0.00	$3,489.00	$10,632.05
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$0.00	$814.92	$9,817.13
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$0.00	$456.99	$9,360.14
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$0.00	$686.63	$8,673.51
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$0.00	$1,610.03	$7,063.48
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$0.00	$650.25	$6,413.23
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$0.00	$295.57	$6,117.66
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$0.00	$309.86	$5,807.80
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$0.00	$735.35	$5,072.45
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$0.00	$93.54	$4,978.91
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$0.00	$396.91	$4,582.00
12/abr/2024	GE 000267	(P01772)	GE Folio: 267	$2,000.00	$0.00	$6,582.00
12/abr/2024	GP 000264	(C01270)	GP Folio: 264	$0.00	$2,000.00	$4,582.00
12/abr/2024	GE 000268	(P01773)	GE Folio: 268	$1,000.00	$0.00	$5,582.00
12/abr/2024	GP 000265	(C01271)	GP Folio: 265	$0.00	$1,000.00	$4,582.00
12/abr/2024	PP 000309	(P01856)	GE Compra : 406, Pago Programado: 309	$3,603.99	$0.00	$8,185.99
12/abr/2024	PA 000323	(C01388)	GP EXPERTOS EN ADMINISTRACIÓN Y COMPUTO, S.A. DE C.V., Folio Pago: 323	$0.00	$3,603.99	$4,582.00
12/abr/2024	PA 000324	(C01389)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 324	$0.00	$4,582.00	$0.00
12/abr/2024		**161**	**Subtotal**	**729,051.64**	**733,633.64**	
15/abr/2024	GE 000269	(P01778)	GE Folio: 269	$40,000.00	$0.00	$40,000.00
15/abr/2024	GP 000266	(C01273)	GP Folio: 266	$0.00	$40,000.00	$0.00
15/abr/2024	CG 000025	(D00123)	GE CHAVEZ RUIZ ADRIAN	$2,329.00	$0.00	$2,329.00
15/abr/2024	CG 000025	(D00123)	GE CHAVEZ RUIZ ADRIAN	$1,714.54	$0.00	$4,043.54
15/abr/2024	CG 000025	(D00123)	GE CHAVEZ RUIZ ADRIAN	$399.01	$0.00	$4,442.55
15/abr/2024	CG 000025	(D00123)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 38	$0.00	$2,329.00	$2,113.55
15/abr/2024	CG 000025	(D00123)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 38	$0.00	$1,714.54	$399.01
15/abr/2024	CG 000025	(D00123)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 38	$0.00	$399.01	$0.00
15/abr/2024	PA 000310	(C01276)	GE	$8,990.00	$0.00	$8,990.00
15/abr/2024	PA 000310	(C01276)	GE	$8,990.00	$0.00	$17,980.00
15/abr/2024	PA 000310	(C01276)	GE	$8,990.00	$0.00	$26,970.00
15/abr/2024	PA 000310	(C01276)	GE	$8,004.00	$0.00	$34,974.00
15/abr/2024	PA 000310	(C01276)	GE	$9,280.00	$0.00	$44,254.00
15/abr/2024	PA 000310	(C01276)	GE	$8,004.00	$0.00	$52,258.00
15/abr/2024	PA 000310	(C01276)	GE	$8,607.20	$0.00	$60,865.20
15/abr/2024	PA 000310	(C01276)	GP Directo 410 MARIA LUISA OJEDA GONZALEZ, Pago: 310	$0.00	$8,990.00	$51,875.20
15/abr/2024	PA 000310	(C01276)	GP Directo 410 MARIA LUISA OJEDA GONZALEZ, Pago: 310	$0.00	$8,990.00	$42,885.20
15/abr/2024	PA 000310	(C01276)	GP Directo 410 MARIA LUISA OJEDA GONZALEZ, Pago: 310	$0.00	$8,990.00	$33,895.20
15/abr/2024	PA 000310	(C01276)	GP Directo 410 MARIA LUISA OJEDA GONZALEZ, Pago: 310	$0.00	$8,004.00	$25,891.20
15/abr/2024	PA 000310	(C01276)	GP Directo 410 MARIA LUISA OJEDA GONZALEZ, Pago: 310	$0.00	$9,280.00	$16,611.20
15/abr/2024	PA 000310	(C01276)	GP Directo 410 MARIA LUISA OJEDA GONZALEZ, Pago: 310	$0.00	$8,004.00	$8,607.20
15/abr/2024	PA 000310	(C01276)	GP Directo 410 MARIA LUISA OJEDA GONZALEZ, Pago: 310	$0.00	$8,607.20	$0.00
15/abr/2024	PA 000311	(C01277)	GE	$8,236.00	$0.00	$8,236.00
15/abr/2024	PA 000311	(C01277)	GE	$289.00	$0.00	$8,525.00
15/abr/2024	PA 000311	(C01277)	GE	$400.00	$0.00	$8,925.00

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9000)
Del 01/abr/2024 al 30/abr/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/abr/2024	PA 000311	(C01277)	GE	$1,300.13	$0.00	$10,225.13
15/abr/2024	PA 000311	(C01277)	GE	$8,468.00	$0.00	$18,693.13
15/abr/2024	PA 000311	(C01277)	GE	$8,932.00	$0.00	$27,625.13
15/abr/2024	PA 000311	(C01277)	GE	$7,424.00	$0.00	$35,049.13
15/abr/2024	PA 000311	(C01277)	GE	$9,164.00	$0.00	$44,213.13
15/abr/2024	PA 000311	(C01277)	GE	$8,236.00	$0.00	$52,449.13
15/abr/2024	PA 000311	(C01277)	GE	$8,700.00	$0.00	$61,149.13
15/abr/2024	PA 000311	(C01277)	GP Directo 411 MARIA LUISA OJEDA GONZALEZ, Pago: 311	$0.00	$8,236.00	$52,913.13
15/abr/2024	PA 000311	(C01277)	GP Directo 411 MARIA LUISA OJEDA GONZALEZ, Pago: 311	$0.00	$289.00	$52,624.13
15/abr/2024	PA 000311	(C01277)	GP Directo 411 MARIA LUISA OJEDA GONZALEZ, Pago: 311	$0.00	$400.00	$52,224.13
15/abr/2024	PA 000311	(C01277)	GP Directo 411 MARIA LUISA OJEDA GONZALEZ, Pago: 311	$0.00	$1,300.13	$50,924.00
15/abr/2024	PA 000311	(C01277)	GP Directo 411 MARIA LUISA OJEDA GONZALEZ, Pago: 311	$0.00	$8,468.00	$42,456.00
15/abr/2024	PA 000311	(C01277)	GP Directo 411 MARIA LUISA OJEDA GONZALEZ, Pago: 311	$0.00	$8,932.00	$33,524.00
15/abr/2024	PA 000311	(C01277)	GP Directo 411 MARIA LUISA OJEDA GONZALEZ, Pago: 311	$0.00	$7,424.00	$26,100.00
15/abr/2024	PA 000311	(C01277)	GP Directo 411 MARIA LUISA OJEDA GONZALEZ, Pago: 311	$0.00	$9,164.00	$16,936.00
15/abr/2024	PA 000311	(C01277)	GP Directo 411 MARIA LUISA OJEDA GONZALEZ, Pago: 311	$0.00	$8,236.00	$8,700.00
15/abr/2024	PA 000311	(C01277)	GP Directo 411 MARIA LUISA OJEDA GONZALEZ, Pago: 311	$0.00	$8,700.00	$0.00
15/abr/2024	PA 000313	(C01280)	GE	$1,517.30	$0.00	$1,517.30
15/abr/2024	PA 000313	(C01280)	GE	$1,377.00	$0.00	$2,894.30
15/abr/2024	PA 000313	(C01280)	GE	$105.90	$0.00	$3,000.20
15/abr/2024	PA 000313	(C01280)	GE	$929.00	$0.00	$3,929.20
15/abr/2024	PA 000313	(C01280)	GE	$258.75	$0.00	$4,187.95
15/abr/2024	PA 000313	(C01280)	GE	$3,921.01	$0.00	$8,108.96
15/abr/2024	PA 000313	(C01280)	GE	$58.35	$0.00	$8,167.31
15/abr/2024	PA 000313	(C01280)	GE	$8,700.00	$0.00	$16,867.31
15/abr/2024	PA 000313	(C01280)	GE	$7,598.00	$0.00	$24,465.31
15/abr/2024	PA 000313	(C01280)	GE	$9,024.80	$0.00	$33,490.11
15/abr/2024	PA 000313	(C01280)	GE	$7,888.00	$0.00	$41,378.11
15/abr/2024	PA 000313	(C01280)	GE	$9,164.00	$0.00	$50,542.11
15/abr/2024	PA 000313	(C01280)	GP Directo 412 MARIA LUISA OJEDA GONZALEZ, Pago: 313	$0.00	$1,517.30	$49,024.81
15/abr/2024	PA 000313	(C01280)	GP Directo 412 MARIA LUISA OJEDA GONZALEZ, Pago: 313	$0.00	$1,377.00	$47,647.81
15/abr/2024	PA 000313	(C01280)	GP Directo 412 MARIA LUISA OJEDA GONZALEZ, Pago: 313	$0.00	$105.90	$47,541.91
15/abr/2024	PA 000313	(C01280)	GP Directo 412 MARIA LUISA OJEDA GONZALEZ, Pago: 313	$0.00	$929.00	$46,612.91
15/abr/2024	PA 000313	(C01280)	GP Directo 412 MARIA LUISA OJEDA GONZALEZ, Pago: 313	$0.00	$258.75	$46,354.16
15/abr/2024	PA 000313	(C01280)	GP Directo 412 MARIA LUISA OJEDA GONZALEZ, Pago: 313	$0.00	$3,921.01	$42,433.15
15/abr/2024	PA 000313	(C01280)	GP Directo 412 MARIA LUISA OJEDA GONZALEZ, Pago: 313	$0.00	$58.35	$42,374.80
15/abr/2024	PA 000313	(C01280)	GP Directo 412 MARIA LUISA OJEDA GONZALEZ, Pago: 313	$0.00	$8,700.00	$33,674.80
15/abr/2024	PA 000313	(C01280)	GP Directo 412 MARIA LUISA OJEDA GONZALEZ, Pago: 313	$0.00	$7,598.00	$26,076.80
15/abr/2024	PA 000313	(C01280)	GP Directo 412 MARIA LUISA OJEDA GONZALEZ, Pago: 313	$0.00	$9,024.80	$17,052.00
15/abr/2024	PA 000313	(C01280)	GP Directo 412 MARIA LUISA OJEDA GONZALEZ, Pago: 313	$0.00	$7,888.00	$9,164.00
15/abr/2024	PA 000313	(C01280)	GP Directo 412 MARIA LUISA OJEDA GONZALEZ, Pago: 313	$0.00	$9,164.00	$0.00
15/abr/2024	PA 000314	(C01288)	GE	$45,000.00	$0.00	$45,000.00
15/abr/2024	PA 000314	(C01288)	GE	$750.00	$0.00	$45,750.00
15/abr/2024	PA 000314	(C01288)	GE	$3,200.00	$0.00	$48,950.00
15/abr/2024	PA 000314	(C01288)	GE	$4,500.00	$0.00	$53,450.00
15/abr/2024	PA 000314	(C01288)	GE	$3,050.00	$0.00	$56,500.00
15/abr/2024	PA 000314	(C01288)	GE	$3,462.48	$0.00	$59,962.48
15/abr/2024	PA 000314	(C01288)	GE	$285.22	$0.00	$60,247.70
15/abr/2024	PA 000314	(C01288)	GP Directo 416 MARIA LUISA TREJO PIÑUELAS , Pago: 314	$0.00	$45,000.00	$15,247.70
15/abr/2024	PA 000314	(C01288)	GP Directo 416 MARIA LUISA TREJO PIÑUELAS , Pago: 314	$0.00	$750.00	$14,497.70
15/abr/2024	PA 000314	(C01288)	GP Directo 416 MARIA LUISA TREJO PIÑUELAS , Pago: 314	$0.00	$3,200.00	$11,297.70
15/abr/2024	PA 000314	(C01288)	GP Directo 416 MARIA LUISA TREJO PIÑUELAS , Pago: 314	$0.00	$4,500.00	$6,797.70
15/abr/2024	PA 000314	(C01288)	GP Directo 416 MARIA LUISA TREJO PIÑUELAS , Pago: 314	$0.00	$3,050.00	$3,747.70
15/abr/2024	PA 000314	(C01288)	GP Directo 416 MARIA LUISA TREJO PIÑUELAS , Pago: 314	$0.00	$3,462.48	$285.22
15/abr/2024	PA 000314	(C01288)	GP Directo 416 MARIA LUISA TREJO PIÑUELAS , Pago: 314	$0.00	$285.22	$0.00
15/abr/2024	PA 000315	(C01289)	GE	$370.01	$0.00	$370.01
15/abr/2024	PA 000315	(C01289)	GE	$74.01	$0.00	$444.02
15/abr/2024	PA 000315	(C01289)	GE	$500.00	$0.00	$944.02
15/abr/2024	PA 000315	(C01289)	GE	$441.00	$0.00	$1,385.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/abr/2024	PA 000315	(C01289)	GE	$454.00	$0.00	$1,839.02
15/abr/2024	PA 000315	(C01289)	GE	$1,333.80	$0.00	$3,172.82
15/abr/2024	PA 000315	(C01289)	GE	$500.00	$0.00	$3,672.82
15/abr/2024	PA 000315	(C01289)	GE	$500.00	$0.00	$4,172.82
15/abr/2024	PA 000315	(C01289)	GE	$500.00	$0.00	$4,672.82
15/abr/2024	PA 000315	(C01289)	GE	$955.50	$0.00	$5,628.32
15/abr/2024	PA 000315	(C01289)	GE	$250.00	$0.00	$5,878.32
15/abr/2024	PA 000315	(C01289)	GE	$391.00	$0.00	$6,269.32
15/abr/2024	PA 000315	(C01289)	GE	$579.00	$0.00	$6,848.32
15/abr/2024	PA 000315	(C01289)	GE	$300.00	$0.00	$7,148.32
15/abr/2024	PA 000315	(C01289)	GE	$127.99	$0.00	$7,276.31
15/abr/2024	PA 000315	(C01289)	GE	$126.00	$0.00	$7,402.31
15/abr/2024	PA 000315	(C01289)	GE	$138.80	$0.00	$7,541.11
15/abr/2024	PA 000315	(C01289)	GE	$400.00	$0.00	$7,941.11
15/abr/2024	PA 000315	(C01289)	GE	$93.00	$0.00	$8,034.11
15/abr/2024	PA 000315	(C01289)	GE	$500.00	$0.00	$8,534.11
15/abr/2024	PA 000315	(C01289)	GE	$760.50	$0.00	$9,294.61
15/abr/2024	PA 000315	(C01289)	GE	$186.00	$0.00	$9,480.61
15/abr/2024	PA 000315	(C01289)	GE	$273.01	$0.00	$9,753.62
15/abr/2024	PA 000315	(C01289)	GE	$1,112.90	$0.00	$10,866.52
15/abr/2024	PA 000315	(C01289)	GE	$335.00	$0.00	$11,201.52
15/abr/2024	PA 000315	(C01289)	GE	$1,900.41	$0.00	$13,101.93
15/abr/2024	PA 000315	(C01289)	GE	$188.30	$0.00	$13,290.23
15/abr/2024	PA 000315	(C01289)	GE	$318.30	$0.00	$13,608.53
15/abr/2024	PA 000315	(C01289)	GE	$344.98	$0.00	$13,953.51
15/abr/2024	PA 000315	(C01289)	GE	$838.51	$0.00	$14,792.02
15/abr/2024	PA 000315	(C01289)	GE	$199.50	$0.00	$14,991.52
15/abr/2024	PA 000315	(C01289)	GE	$296.10	$0.00	$15,287.62
15/abr/2024	PA 000315	(C01289)	GE	$356.70	$0.00	$15,644.32
15/abr/2024	PA 000315	(C01289)	GE	$557.54	$0.00	$16,201.86
15/abr/2024	PA 000315	(C01289)	GE	$259.00	$0.00	$16,460.86
15/abr/2024	PA 000315	(C01289)	GE	$500.00	$0.00	$16,960.86
15/abr/2024	PA 000315	(C01289)	GE	$400.00	$0.00	$17,360.86
15/abr/2024	PA 000315	(C01289)	GE	$230.00	$0.00	$17,590.86
15/abr/2024	PA 000315	(C01289)	GE	$354.00	$0.00	$17,944.86
15/abr/2024	PA 000315	(C01289)	GE	$410.00	$0.00	$18,354.86
15/abr/2024	PA 000315	(C01289)	GE	$494.00	$0.00	$18,848.86
15/abr/2024	PA 000315	(C01289)	GE	$300.00	$0.00	$19,148.86
15/abr/2024	PA 000315	(C01289)	GE	$1,075.14	$0.00	$20,224.00
15/abr/2024	PA 000315	(C01289)	GE	$74.00	$0.00	$20,298.00
15/abr/2024	PA 000315	(C01289)	GE	$251.00	$0.00	$20,549.00
15/abr/2024	PA 000315	(C01289)	GE	$530.00	$0.00	$21,079.00
15/abr/2024	PA 000315	(C01289)	GE	$121.00	$0.00	$21,200.00
15/abr/2024	PA 000315	(C01289)	GE	$210.00	$0.00	$21,410.00
15/abr/2024	PA 000315	(C01289)	GE	$1,154.18	$0.00	$22,564.18
15/abr/2024	PA 000315	(C01289)	GE	$1,700.00	$0.00	$24,264.18
15/abr/2024	PA 000315	(C01289)	GE	$1,700.03	$0.00	$25,964.21
15/abr/2024	PA 000315	(C01289)	GE	$1,322.46	$0.00	$27,286.67
15/abr/2024	PA 000315	(C01289)	GE	$1,000.00	$0.00	$28,286.67
15/abr/2024	PA 000315	(C01289)	GE	$1,000.00	$0.00	$29,286.67
15/abr/2024	PA 000315	(C01289)	GE	$1,000.00	$0.00	$30,286.67
15/abr/2024	PA 000315	(C01289)	GE	$1,020.00	$0.00	$31,306.67
15/abr/2024	PA 000315	(C01289)	GE	$500.00	$0.00	$31,806.67
15/abr/2024	PA 000315	(C01289)	GE	$600.00	$0.00	$32,406.67
15/abr/2024	PA 000315	(C01289)	GE	$1,000.00	$0.00	$33,406.67
15/abr/2024	PA 000315	(C01289)	GE	$1,590.46	$0.00	$34,997.13
15/abr/2024	PA 000315	(C01289)	GE	$1,000.00	$0.00	$35,997.13
15/abr/2024	PA 000315	(C01289)	GE	$218.80	$0.00	$36,215.93
15/abr/2024	PA 000315	(C01289)	GE	$649.99	$0.00	$36,865.92

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9000)
Del 01/abr/2024 al 30/abr/2024

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/abr/2024	PA 000315	(C01289)	GE	$897.00	$0.00	$37,762.92
15/abr/2024	PA 000315	(C01289)	GE	$254.01	$0.00	$38,016.93
15/abr/2024	PA 000315	(C01289)	GE	$186.00	$0.00	$38,202.93
15/abr/2024	PA 000315	(C01289)	GE	$356.00	$0.00	$38,558.93
15/abr/2024	PA 000315	(C01289)	GE	$564.00	$0.00	$39,122.93
15/abr/2024	PA 000315	(C01289)	GE	$230.00	$0.00	$39,352.93
15/abr/2024	PA 000315	(C01289)	GE	$759.00	$0.00	$40,111.93
15/abr/2024	PA 000315	(C01289)	GE	$99.90	$0.00	$40,211.83
15/abr/2024	PA 000315	(C01289)	GE	$1,832.80	$0.00	$42,044.63
15/abr/2024	PA 000315	(C01289)	GE	$156.00	$0.00	$42,200.63
15/abr/2024	PA 000315	(C01289)	GE	$155.00	$0.00	$42,355.63
15/abr/2024	PA 000315	(C01289)	GE	$154.00	$0.00	$42,509.63
15/abr/2024	PA 000315	(C01289)	GE	$742.50	$0.00	$43,252.13
15/abr/2024	PA 000315	(C01289)	GE	$1,078.00	$0.00	$44,330.13
15/abr/2024	PA 000315	(C01289)	GE	$658.00	$0.00	$44,988.13
15/abr/2024	PA 000315	(C01289)	GE	$179.00	$0.00	$45,167.13
15/abr/2024	PA 000315	(C01289)	GE	$500.00	$0.00	$45,667.13
15/abr/2024	PA 000315	(C01289)	GE	$127.00	$0.00	$45,794.13
15/abr/2024	PA 000315	(C01289)	GE	$92.50	$0.00	$45,886.63
15/abr/2024	PA 000315	(C01289)	GE	$91.50	$0.00	$45,978.13
15/abr/2024	PA 000315	(C01289)	GE	$250.00	$0.00	$46,228.13
15/abr/2024	PA 000315	(C01289)	GE	$1,112.90	$0.00	$47,341.03
15/abr/2024	PA 000315	(C01289)	GE	$218.00	$0.00	$47,559.03
15/abr/2024	PA 000315	(C01289)	GE	$157.00	$0.00	$47,716.03
15/abr/2024	PA 000315	(C01289)	GE	$250.00	$0.00	$47,966.03
15/abr/2024	PA 000315	(C01289)	GE	$148.00	$0.00	$48,114.03
15/abr/2024	PA 000315	(C01289)	GE	$88.00	$0.00	$48,202.03
15/abr/2024	PA 000315	(C01289)	GE	$155.00	$0.00	$48,357.03
15/abr/2024	PA 000315	(C01289)	GE	$1,287.00	$0.00	$49,644.03
15/abr/2024	PA 000315	(C01289)	GE	$596.70	$0.00	$50,240.73
15/abr/2024	PA 000315	(C01289)	GE	$114.00	$0.00	$50,354.73
15/abr/2024	PA 000315	(C01289)	GE	$100.00	$0.00	$50,454.73
15/abr/2024	PA 000315	(C01289)	GE	$499.80	$0.00	$50,954.53
15/abr/2024	PA 000315	(C01289)	GE	$141.00	$0.00	$51,095.53
15/abr/2024	PA 000315	(C01289)	GE	$1,950.00	$0.00	$53,045.53
15/abr/2024	PA 000315	(C01289)	GE	$1,950.00	$0.00	$54,995.53
15/abr/2024	PA 000315	(C01289)	GE	$1,400.00	$0.00	$56,395.53
15/abr/2024	PA 000315	(C01289)	GE	$1,400.00	$0.00	$57,795.53
15/abr/2024	PA 000315	(C01289)	GE	$1,010.12	$0.00	$58,805.65
15/abr/2024	PA 000315	(C01289)	GE	$400.00	$0.00	$59,205.65
15/abr/2024	PA 000315	(C01289)	GE	$600.00	$0.00	$59,805.65
15/abr/2024	PA 000315	(C01289)	GE	$400.00	$0.00	$60,205.65
15/abr/2024	PA 000315	(C01289)	GE	$200.00	$0.00	$60,405.65
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$370.01	$60,035.64
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$74.01	$59,961.63
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$500.00	$59,461.63
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$441.00	$59,020.63
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$454.00	$58,566.63
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$1,333.80	$57,232.83
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$500.00	$56,732.83
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$500.00	$56,232.83
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$500.00	$55,732.83

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$955.50	$54,777.33
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$250.00	$54,527.33
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$391.00	$54,136.33
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$579.00	$53,557.33
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$300.00	$53,257.33
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$127.99	$53,129.34
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$126.00	$53,003.34
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$138.80	$52,864.54
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$400.00	$52,464.54
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$93.00	$52,371.54
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$500.00	$51,871.54
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$760.50	$51,111.04
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$186.00	$50,925.04
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$273.01	$50,652.03
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$1,112.90	$49,539.13
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$335.00	$49,204.13
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$1,900.41	$47,303.72
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$188.30	$47,115.42
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$318.30	$46,797.12
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$344.98	$46,452.14
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$838.51	$45,613.63
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$199.50	$45,414.13
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$296.10	$45,118.03
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$356.70	$44,761.33
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$557.54	$44,203.79
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$259.00	$43,944.79
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$500.00	$43,444.79
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$400.00	$43,044.79
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$230.00	$42,814.79
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$354.00	$42,460.79
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$410.00	$42,050.79
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$494.00	$41,556.79
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$300.00	$41,256.79

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$1,075.14	$40,181.65
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$74.00	$40,107.65
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$251.00	$39,856.65
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$530.00	$39,326.65
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$121.00	$39,205.65
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$210.00	$38,995.65
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$1,154.18	$37,841.47
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$1,700.00	$36,141.47
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$1,700.03	$34,441.44
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$1,322.46	$33,118.98
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$1,000.00	$32,118.98
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$1,000.00	$31,118.98
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$1,000.00	$30,118.98
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$1,020.00	$29,098.98
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$500.00	$28,598.98
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$600.00	$27,998.98
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$1,000.00	$26,998.98
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$1,590.46	$25,408.52
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$1,000.00	$24,408.52
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$218.80	$24,189.72
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$649.99	$23,539.73
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$897.00	$22,642.73
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$254.01	$22,388.72
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$186.00	$22,202.72
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$356.00	$21,846.72
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$564.00	$21,282.72
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$230.00	$21,052.72
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$759.00	$20,293.72
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$99.90	$20,193.82
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$1,832.80	$18,361.02
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$156.00	$18,205.02
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$155.00	$18,050.02
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$154.00	$17,896.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$742.50	$17,153.52
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$1,078.00	$16,075.52
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$658.00	$15,417.52
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$179.00	$15,238.52
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$500.00	$14,738.52
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$127.00	$14,611.52
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$92.50	$14,519.02
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$91.50	$14,427.52
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$250.00	$14,177.52
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$1,112.90	$13,064.62
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$218.00	$12,846.62
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$157.00	$12,689.62
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$250.00	$12,439.62
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$148.00	$12,291.62
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$88.00	$12,203.62
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$155.00	$12,048.62
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$1,287.00	$10,761.62
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$596.70	$10,164.92
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$114.00	$10,050.92
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$100.00	$9,950.92
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$499.80	$9,451.12
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$141.00	$9,310.12
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$1,950.00	$7,360.12
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$1,950.00	$5,410.12
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$1,400.00	$4,010.12
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$1,400.00	$2,610.12
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$1,010.12	$1,600.00
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$400.00	$1,200.00
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$600.00	$600.00
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$400.00	$200.00
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$0.00	$200.00	$0.00
15/abr/2024	GE 000298	(P01888)	GE Folio: 298	$1,813,326.28	$0.00	$1,813,326.28
15/abr/2024	GE 000298	(P01888)	GE Folio: 298	$137,532.72	$0.00	$1,950,859.00
15/abr/2024	GE 000298	(P01888)	GE Folio: 298	$2,887,829.34	$0.00	$4,838,688.34
15/abr/2024	GE 000298	(P01888)	GE Folio: 298	$333,706.25	$0.00	$5,172,394.59

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/abr/2024	GE 000298	(P01888)	GE Folio: 298	$337,925.02	$0.00	$5,510,319.61
15/abr/2024	GP 000295	(C01404)	GP Folio: 295	$0.00	$1,813,326.28	$3,696,993.33
15/abr/2024	GP 000295	(C01404)	GP Folio: 295	$0.00	$137,532.72	$3,559,460.61
15/abr/2024	GP 000295	(C01404)	GP Folio: 295	$0.00	$2,887,829.34	$671,631.27
15/abr/2024	GP 000295	(C01404)	GP Folio: 295	$0.00	$333,706.25	$337,925.02
15/abr/2024	GP 000295	(C01404)	GP Folio: 295	$0.00	$337,925.02	$0.00
15/abr/2024		**302**	**Subtotal**	**5,847,971.95**	**5,847,971.95**	
16/abr/2024	GE 000270	(P01781)	GE Folio: 270	$4,426.00	$0.00	$4,426.00
16/abr/2024	GP 000267	(C01275)	GP Folio: 267	$0.00	$4,426.00	$0.00
16/abr/2024	PP 000305	(P01784)	GE Compra : 408, Pago Programado: 305	$647.78	$0.00	$647.78
16/abr/2024	PA 000312	(C01278)	GP O.O.M.S.A.P.A..S., Folio Pago: 312	$0.00	$647.78	$0.00
16/abr/2024	CG 000026	(D00125)	GE JOSE DE JESUS NUÑEZ CERVANTES	$792.00	$0.00	$792.00
16/abr/2024	CG 000026	(D00125)	GE JOSE DE JESUS NUÑEZ CERVANTES	$748.28	$0.00	$1,540.28
16/abr/2024	CG 000026	(D00125)	GE JOSE DE JESUS NUÑEZ CERVANTES	$295.63	$0.00	$1,835.91
16/abr/2024	CG 000026	(D00125)	GE JOSE DE JESUS NUÑEZ CERVANTES	$323.00	$0.00	$2,158.91
16/abr/2024	CG 000026	(D00125)	GE JOSE DE JESUS NUÑEZ CERVANTES	$513.81	$0.00	$2,672.72
16/abr/2024	CG 000026	(D00125)	GE JOSE DE JESUS NUÑEZ CERVANTES	$715.00	$0.00	$3,387.72
16/abr/2024	CG 000026	(D00125)	GE JOSE DE JESUS NUÑEZ CERVANTES	$119.20	$0.00	$3,506.92
16/abr/2024	CG 000026	(D00125)	GE JOSE DE JESUS NUÑEZ CERVANTES	$730.52	$0.00	$4,237.44
16/abr/2024	CG 000026	(D00125)	GE JOSE DE JESUS NUÑEZ CERVANTES	$159.00	$0.00	$4,396.44
16/abr/2024	CG 000026	(D00125)	GP REPOSICION DE FONDO REVOLVENTE 016/2024, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 32	$0.00	$792.00	$3,604.44
16/abr/2024	CG 000026	(D00125)	GP REPOSICION DE FONDO REVOLVENTE 016/2024, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 32	$0.00	$748.28	$2,856.16
16/abr/2024	CG 000026	(D00125)	GP REPOSICION DE FONDO REVOLVENTE 016/2024, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 32	$0.00	$295.63	$2,560.53
16/abr/2024	CG 000026	(D00125)	GP REPOSICION DE FONDO REVOLVENTE 016/2024, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 32	$0.00	$323.00	$2,237.53
16/abr/2024	CG 000026	(D00125)	GP REPOSICION DE FONDO REVOLVENTE 016/2024, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 32	$0.00	$513.81	$1,723.72
16/abr/2024	CG 000026	(D00125)	GP REPOSICION DE FONDO REVOLVENTE 016/2024, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 32	$0.00	$715.00	$1,008.72
16/abr/2024	CG 000026	(D00125)	GP REPOSICION DE FONDO REVOLVENTE 016/2024, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 32	$0.00	$119.20	$889.52
16/abr/2024	CG 000026	(D00125)	GP REPOSICION DE FONDO REVOLVENTE 016/2024, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 32	$0.00	$730.52	$159.00
16/abr/2024	CG 000026	(D00125)	GP REPOSICION DE FONDO REVOLVENTE 016/2024, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 32	$0.00	$159.00	$0.00
16/abr/2024	PA 000316	(C01290)	GE	$15,000.00	$0.00	$15,000.00
16/abr/2024	PA 000316	(C01290)	GE	$4,000.00	$0.00	$19,000.00
16/abr/2024	PA 000316	(C01290)	GE	$4,000.00	$0.00	$23,000.00
16/abr/2024	PA 000316	(C01290)	GE	$4,000.00	$0.00	$27,000.00
16/abr/2024	PA 000316	(C01290)	GE	$647.78	$0.00	$27,647.78
16/abr/2024	PA 000316	(C01290)	GE	$549.00	$0.00	$28,196.78
16/abr/2024	PA 000316	(C01290)	GE	$59.88	$0.00	$28,256.66
16/abr/2024	PA 000316	(C01290)	GE	$600.00	$0.00	$28,856.66
16/abr/2024	PA 000316	(C01290)	GE	$728.02	$0.00	$29,584.68
16/abr/2024	PA 000316	(C01290)	GE	$1,305.10	$0.00	$30,889.78
16/abr/2024	PA 000316	(C01290)	GE	$669.00	$0.00	$31,558.78
16/abr/2024	PA 000316	(C01290)	GE	$300.00	$0.00	$31,858.78
16/abr/2024	PA 000316	(C01290)	GE	$3,992.00	$0.00	$35,850.78
16/abr/2024	PA 000316	(C01290)	GE	$450.93	$0.00	$36,301.71
16/abr/2024	PA 000316	(C01290)	GE	$300.00	$0.00	$36,601.71
16/abr/2024	PA 000316	(C01290)	GE	$820.00	$0.00	$37,421.71
16/abr/2024	PA 000316	(C01290)	GE	$1,435.10	$0.00	$38,856.81
16/abr/2024	PA 000316	(C01290)	GE	$1,996.00	$0.00	$40,852.81
16/abr/2024	PA 000316	(C01290)	GE	$59.97	$0.00	$40,912.78
16/abr/2024	PA 000316	(C01290)	GE	$1,500.00	$0.00	$42,412.78

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9000)
Del 01/abr/2024 al 30/abr/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/abr/2024	PA 000316	(C01290)	GE	$137.10	$0.00	$42,549.88
16/abr/2024	PA 000316	(C01290)	GE	$563.00	$0.00	$43,112.88
16/abr/2024	PA 000316	(C01290)	GE	$500.00	$0.00	$43,612.88
16/abr/2024	PA 000316	(C01290)	GE	$1,590.68	$0.00	$45,203.56
16/abr/2024	PA 000316	(C01290)	GE	$114.00	$0.00	$45,317.56
16/abr/2024	PA 000316	(C01290)	GE	$378.00	$0.00	$45,695.56
16/abr/2024	PA 000316	(C01290)	GE	$799.00	$0.00	$46,494.56
16/abr/2024	PA 000316	(C01290)	GE	$945.79	$0.00	$47,440.35
16/abr/2024	PA 000316	(C01290)	GE	$495.00	$0.00	$47,935.35
16/abr/2024	PA 000316	(C01290)	GE	$220.00	$0.00	$48,155.35
16/abr/2024	PA 000316	(C01290)	GE	$1,759.00	$0.00	$49,914.35
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$15,000.00	$34,914.35
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$4,000.00	$30,914.35
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$4,000.00	$26,914.35
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$4,000.00	$22,914.35
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$647.78	$22,266.57
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$549.00	$21,717.57
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$59.88	$21,657.69
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$600.00	$21,057.69
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$728.02	$20,329.67
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$1,305.10	$19,024.57
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$669.00	$18,355.57
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$300.00	$18,055.57
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$3,992.00	$14,063.57
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$450.93	$13,612.64
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$300.00	$13,312.64
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$820.00	$12,492.64
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$1,435.10	$11,057.54
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$1,996.00	$9,061.54
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$59.97	$9,001.57
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$1,500.00	$7,501.57
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$137.10	$7,364.47
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$563.00	$6,801.47
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$500.00	$6,301.47
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$1,590.68	$4,710.79
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$114.00	$4,596.79
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$378.00	$4,218.79
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$799.00	$3,419.79

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$945.79	$2,474.00
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$495.00	$1,979.00
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$220.00	$1,759.00
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$0.00	$1,759.00	$0.00
16/abr/2024		**84**	**Subtotal**	**59,384.57**	**59,384.57**	
17/abr/2024	GE 000271	(P01791)	GE Folio: 271	$5,880.00	$0.00	$5,880.00
17/abr/2024	GP 000268	(C01285)	GP Folio: 268	$0.00	$5,880.00	$0.00
17/abr/2024	GE 000272	(P01796)	GE Folio: 272	$2,959.00	$0.00	$2,959.00
17/abr/2024	GP 000269	(C01286)	GP Folio: 269	$0.00	$2,959.00	$0.00
17/abr/2024	GE 000273	(P01797)	GE Folio: 273	$4,336.00	$0.00	$4,336.00
17/abr/2024	GP 000270	(C01287)	GP Folio: 270	$0.00	$4,336.00	$0.00
17/abr/2024		**6**	**Subtotal**	**13,175.00**	**13,175.00**	
18/abr/2024	GE 000274	(P01802)	GE Folio: 274	$8,672.00	$0.00	$8,672.00
18/abr/2024	GP 000271	(C01297)	GP Folio: 271	$0.00	$8,672.00	$0.00
18/abr/2024	GE 000275	(P01808)	GE Folio: 275	$7,530.93	$0.00	$7,530.93
18/abr/2024	GE 000275	(P01808)	GE Folio: 275	$280.64	$0.00	$7,811.57
18/abr/2024	GE 000275	(P01808)	GE Folio: 275	$9,242.80	$0.00	$17,054.37
18/abr/2024	GP 000272	(C01298)	GP Folio: 272	$0.00	$7,530.93	$9,523.44
18/abr/2024	GP 000272	(C01298)	GP Folio: 272	$0.00	$280.64	$9,242.80
18/abr/2024	GP 000272	(C01298)	GP Folio: 272	$0.00	$9,242.80	$0.00
18/abr/2024	GE 000276	(P01809)	GE Folio: 276	$756.00	$0.00	$756.00
18/abr/2024	GP 000273	(C01299)	GP Folio: 273	$0.00	$756.00	$0.00
18/abr/2024	GE 000277	(P01810)	GE Folio: 277	$15,748.00	$0.00	$15,748.00
18/abr/2024	GP 000274	(C01300)	GP Folio: 274	$0.00	$15,748.00	$0.00
18/abr/2024	PA 000318	(C01315)	GE	$5,220.00	$0.00	$5,220.00
18/abr/2024	PA 000318	(C01315)	GE	$2,169.20	$0.00	$7,389.20
18/abr/2024	PA 000318	(C01315)	GE	$5,916.00	$0.00	$13,305.20
18/abr/2024	PA 000318	(C01315)	GE	$1,028.80	$0.00	$14,334.00
18/abr/2024	PA 000318	(C01315)	GE	$2,759.77	$0.00	$17,093.77
18/abr/2024	PA 000318	(C01315)	GE	$2,650.00	$0.00	$19,743.77
18/abr/2024	PA 000318	(C01315)	GE	$4,064.00	$0.00	$23,807.77
18/abr/2024	PA 000318	(C01315)	GE	$4,602.00	$0.00	$28,409.77
18/abr/2024	PA 000318	(C01315)	GE	$6,420.00	$0.00	$34,829.77
18/abr/2024	PA 000318	(C01315)	GE	$269.90	$0.00	$35,099.67
18/abr/2024	PA 000318	(C01315)	GP Directo 420 EUFROCINA LOPEZ VELAZCO, Pago: 318	$0.00	$5,220.00	$29,879.67
18/abr/2024	PA 000318	(C01315)	GP Directo 420 EUFROCINA LOPEZ VELAZCO, Pago: 318	$0.00	$2,169.20	$27,710.47
18/abr/2024	PA 000318	(C01315)	GP Directo 420 EUFROCINA LOPEZ VELAZCO, Pago: 318	$0.00	$5,916.00	$21,794.47
18/abr/2024	PA 000318	(C01315)	GP Directo 420 EUFROCINA LOPEZ VELAZCO, Pago: 318	$0.00	$1,028.80	$20,765.67
18/abr/2024	PA 000318	(C01315)	GP Directo 420 EUFROCINA LOPEZ VELAZCO, Pago: 318	$0.00	$2,759.77	$18,005.90
18/abr/2024	PA 000318	(C01315)	GP Directo 420 EUFROCINA LOPEZ VELAZCO, Pago: 318	$0.00	$2,650.00	$15,355.90
18/abr/2024	PA 000318	(C01315)	GP Directo 420 EUFROCINA LOPEZ VELAZCO, Pago: 318	$0.00	$4,064.00	$11,291.90
18/abr/2024	PA 000318	(C01315)	GP Directo 420 EUFROCINA LOPEZ VELAZCO, Pago: 318	$0.00	$4,602.00	$6,689.90
18/abr/2024	PA 000318	(C01315)	GP Directo 420 EUFROCINA LOPEZ VELAZCO, Pago: 318	$0.00	$6,420.00	$269.90
18/abr/2024	PA 000318	(C01315)	GP Directo 420 EUFROCINA LOPEZ VELAZCO, Pago: 318	$0.00	$269.90	$0.00
18/abr/2024	PA 000319	(C01316)	GE	$508.20	$0.00	$508.20
18/abr/2024	PA 000319	(C01316)	GE	$194.40	$0.00	$702.60
18/abr/2024	PA 000319	(C01316)	GE	$42.00	$0.00	$744.60
18/abr/2024	PA 000319	(C01316)	GE	$65.00	$0.00	$809.60
18/abr/2024	PA 000319	(C01316)	GE	$30.00	$0.00	$839.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/abr/2024	PA 000319	(C01316)	GE	$72.00	$0.00	$911.60
18/abr/2024	PA 000319	(C01316)	GE	$44.00	$0.00	$955.60
18/abr/2024	PA 000319	(C01316)	GE	$1,995.75	$0.00	$2,951.35
18/abr/2024	PA 000319	(C01316)	GE	$1,117.80	$0.00	$4,069.15
18/abr/2024	PA 000319	(C01316)	GE	$600.00	$0.00	$4,669.15
18/abr/2024	PA 000319	(C01316)	GE	$500.00	$0.00	$5,169.15
18/abr/2024	PA 000319	(C01316)	GE	$500.00	$0.00	$5,669.15
18/abr/2024	PA 000319	(C01316)	GE	$1,000.00	$0.00	$6,669.15
18/abr/2024	PA 000319	(C01316)	GE	$209.00	$0.00	$6,878.15
18/abr/2024	PA 000319	(C01316)	GE	$980.00	$0.00	$7,858.15
18/abr/2024	PA 000319	(C01316)	GE	$707.00	$0.00	$8,565.15
18/abr/2024	PA 000319	(C01316)	GE	$1,049.49	$0.00	$9,614.64
18/abr/2024	PA 000319	(C01316)	GE	$500.00	$0.00	$10,114.64
18/abr/2024	PA 000319	(C01316)	GE	$300.00	$0.00	$10,414.64
18/abr/2024	PA 000319	(C01316)	GE	$300.00	$0.00	$10,714.64
18/abr/2024	PA 000319	(C01316)	GE	$500.00	$0.00	$11,214.64
18/abr/2024	PA 000319	(C01316)	GE	$89.00	$0.00	$11,303.64
18/abr/2024	PA 000319	(C01316)	GE	$602.20	$0.00	$11,905.84
18/abr/2024	PA 000319	(C01316)	GE	$3,886.35	$0.00	$15,792.19
18/abr/2024	PA 000319	(C01316)	GE	$2,502.50	$0.00	$18,294.69
18/abr/2024	PA 000319	(C01316)	GE	$250.40	$0.00	$18,545.09
18/abr/2024	PA 000319	(C01316)	GE	$632.35	$0.00	$19,177.44
18/abr/2024	PA 000319	(C01316)	GE	$243.76	$0.00	$19,421.20
18/abr/2024	PA 000319	(C01316)	GE	$148.57	$0.00	$19,569.77
18/abr/2024	PA 000319	(C01316)	GE	$616.84	$0.00	$20,186.61
18/abr/2024	PA 000319	(C01316)	GE	$591.93	$0.00	$20,778.54
18/abr/2024	PA 000319	(C01316)	GE	$519.51	$0.00	$21,298.05
18/abr/2024	PA 000319	(C01316)	GE	$260.70	$0.00	$21,558.75
18/abr/2024	PA 000319	(C01316)	GE	$973.40	$0.00	$22,532.15
18/abr/2024	PA 000319	(C01316)	GE	$437.39	$0.00	$22,969.54
18/abr/2024	PA 000319	(C01316)	GE	$1,680.00	$0.00	$24,649.54
18/abr/2024	PA 000319	(C01316)	GE	$114.02	$0.00	$24,763.56
18/abr/2024	PA 000319	(C01316)	GE	$262.00	$0.00	$25,025.56
18/abr/2024	PA 000319	(C01316)	GE	$495.00	$0.00	$25,520.56
18/abr/2024	PA 000319	(C01316)	GE	$500.00	$0.00	$26,020.56
18/abr/2024	PA 000319	(C01316)	GE	$250.00	$0.00	$26,270.56
18/abr/2024	PA 000319	(C01316)	GE	$284.42	$0.00	$26,554.98
18/abr/2024	PA 000319	(C01316)	GE	$492.64	$0.00	$27,047.62
18/abr/2024	PA 000319	(C01316)	GE	$113.00	$0.00	$27,160.62
18/abr/2024	PA 000319	(C01316)	GE	$63.20	$0.00	$27,223.82
18/abr/2024	PA 000319	(C01316)	GE	$372.76	$0.00	$27,596.58
18/abr/2024	PA 000319	(C01316)	GE	$1,782.00	$0.00	$29,378.58
18/abr/2024	PA 000319	(C01316)	GE	$545.20	$0.00	$29,923.78
18/abr/2024	PA 000319	(C01316)	GE	$288.00	$0.00	$30,211.78
18/abr/2024	PA 000319	(C01316)	GE	$500.00	$0.00	$30,711.78
18/abr/2024	PA 000319	(C01316)	GE	$97.00	$0.00	$30,808.78
18/abr/2024	PA 000319	(C01316)	GE	$177.03	$0.00	$30,985.81
18/abr/2024	PA 000319	(C01316)	GE	$500.00	$0.00	$31,485.81
18/abr/2024	PA 000319	(C01316)	GE	$142.00	$0.00	$31,627.81
18/abr/2024	PA 000319	(C01316)	GE	$416.00	$0.00	$32,043.81
18/abr/2024	PA 000319	(C01316)	GE	$1,309.00	$0.00	$33,352.81
18/abr/2024	PA 000319	(C01316)	GE	$500.00	$0.00	$33,852.81
18/abr/2024	PA 000319	(C01316)	GE	$46.48	$0.00	$33,899.29
18/abr/2024	PA 000319	(C01316)	GE	$142.87	$0.00	$34,042.16
18/abr/2024	PA 000319	(C01316)	GE	$113.28	$0.00	$34,155.44
18/abr/2024	PA 000319	(C01316)	GE	$889.19	$0.00	$35,044.63
18/abr/2024	PA 000319	(C01316)	GE	$2,063.24	$0.00	$37,107.87
18/abr/2024	PA 000319	(C01316)	GE	$99.80	$0.00	$37,207.67
18/abr/2024	PA 000319	(C01316)	GE	$517.37	$0.00	$37,725.04

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9000)
Del 01/abr/2024 al 30/abr/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/abr/2024	PA 000319	(C01316)	GE	$1,212.76	$0.00	$38,937.80
18/abr/2024	PA 000319	(C01316)	GE	$1,388.98	$0.00	$40,326.78
18/abr/2024	PA 000319	(C01316)	GE	$221.78	$0.00	$40,548.56
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$508.20	$40,040.36
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$194.40	$39,845.96
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$42.00	$39,803.96
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$65.00	$39,738.96
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$30.00	$39,708.96
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$72.00	$39,636.96
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$44.00	$39,592.96
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$1,995.75	$37,597.21
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$1,117.80	$36,479.41
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$600.00	$35,879.41
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$500.00	$35,379.41
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$500.00	$34,879.41
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$1,000.00	$33,879.41
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$209.00	$33,670.41
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$980.00	$32,690.41
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$707.00	$31,983.41
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$1,049.49	$30,933.92
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$500.00	$30,433.92
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$300.00	$30,133.92
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$300.00	$29,833.92
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$500.00	$29,333.92
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$89.00	$29,244.92
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$602.20	$28,642.72
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$3,886.35	$24,756.37
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$2,502.50	$22,253.87
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$250.40	$22,003.47
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$632.35	$21,371.12
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$243.76	$21,127.36
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$148.57	$20,978.79
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$616.84	$20,361.95
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$591.93	$19,770.02
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$519.51	$19,250.51
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$260.70	$18,989.81
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$973.40	$18,016.41
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$437.39	$17,579.02
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$1,680.00	$15,899.02
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$114.02	$15,785.00
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$262.00	$15,523.00
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$495.00	$15,028.00
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$500.00	$14,528.00
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$250.00	$14,278.00
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$284.42	$13,993.58
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$492.64	$13,500.94
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$113.00	$13,387.94
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$63.20	$13,324.74
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$372.76	$12,951.98
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$1,782.00	$11,169.98
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$545.20	$10,624.78
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$288.00	$10,336.78
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$500.00	$9,836.78
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$97.00	$9,739.78
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$177.03	$9,562.75
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$500.00	$9,062.75
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$142.00	$8,920.75
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$416.00	$8,504.75
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$1,309.00	$7,195.75

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$500.00	$6,695.75
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$46.48	$6,649.27
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$142.87	$6,506.40
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$113.28	$6,393.12
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$889.19	$5,503.93
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$2,063.24	$3,440.69
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$99.80	$3,340.89
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$517.37	$2,823.52
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$1,212.76	$1,610.76
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$1,388.98	$221.78
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$0.00	$221.78	$0.00
18/abr/2024	PA 000320	(C01318)	GE	$5,000.00	$0.00	$5,000.00
18/abr/2024	PA 000320	(C01318)	GE	$4,000.00	$0.00	$9,000.00
18/abr/2024	PA 000320	(C01318)	GE	$4,000.00	$0.00	$13,000.00
18/abr/2024	PA 000320	(C01318)	GE	$6,000.00	$0.00	$19,000.00
18/abr/2024	PA 000320	(C01318)	GE	$6,000.00	$0.00	$25,000.00
18/abr/2024	PA 000320	(C01318)	GE	$4,000.00	$0.00	$29,000.00
18/abr/2024	PA 000320	(C01318)	GE	$4,000.00	$0.00	$33,000.00
18/abr/2024	PA 000320	(C01318)	GE	$6,000.00	$0.00	$39,000.00
18/abr/2024	PA 000320	(C01318)	GE	$812.00	$0.00	$39,812.00
18/abr/2024	PA 000320	(C01318)	GE	$5,933.10	$0.00	$45,745.10
18/abr/2024	PA 000320	(C01318)	GE	$5,777.98	$0.00	$51,523.08
18/abr/2024	PA 000320	(C01318)	GP Directo 422 MARIA LUISA TREJO PIÑUELAS , Pago: 320	$0.00	$5,000.00	$46,523.08
18/abr/2024	PA 000320	(C01318)	GP Directo 422 MARIA LUISA TREJO PIÑUELAS , Pago: 320	$0.00	$4,000.00	$42,523.08
18/abr/2024	PA 000320	(C01318)	GP Directo 422 MARIA LUISA TREJO PIÑUELAS , Pago: 320	$0.00	$4,000.00	$38,523.08
18/abr/2024	PA 000320	(C01318)	GP Directo 422 MARIA LUISA TREJO PIÑUELAS , Pago: 320	$0.00	$6,000.00	$32,523.08
18/abr/2024	PA 000320	(C01318)	GP Directo 422 MARIA LUISA TREJO PIÑUELAS , Pago: 320	$0.00	$6,000.00	$26,523.08
18/abr/2024	PA 000320	(C01318)	GP Directo 422 MARIA LUISA TREJO PIÑUELAS , Pago: 320	$0.00	$4,000.00	$22,523.08
18/abr/2024	PA 000320	(C01318)	GP Directo 422 MARIA LUISA TREJO PIÑUELAS , Pago: 320	$0.00	$4,000.00	$18,523.08
18/abr/2024	PA 000320	(C01318)	GP Directo 422 MARIA LUISA TREJO PIÑUELAS , Pago: 320	$0.00	$6,000.00	$12,523.08
18/abr/2024	PA 000320	(C01318)	GP Directo 422 MARIA LUISA TREJO PIÑUELAS , Pago: 320	$0.00	$812.00	$11,711.08
18/abr/2024	PA 000320	(C01318)	GP Directo 422 MARIA LUISA TREJO PIÑUELAS , Pago: 320	$0.00	$5,933.10	$5,777.98
18/abr/2024	PA 000320	(C01318)	GP Directo 422 MARIA LUISA TREJO PIÑUELAS , Pago: 320	$0.00	$5,777.98	$0.00
18/abr/2024	GE 000297	(P01885)	GE Folio: 297	$166,358.22	$0.00	$166,358.22
18/abr/2024	GP 000294	(C01403)	GP Folio: 294	$0.00	$166,358.22	$0.00
18/abr/2024		**190**	**Subtotal**	**335,759.90**	**335,759.90**	
19/abr/2024	PP 000306	(P01828)	GE Compra : 419, Pago Programado: 306	$647.78	$0.00	$647.78
19/abr/2024	PA 000317	(C01307)	GP O.O.M.S.A.P.A..S., Folio Pago: 317	$0.00	$647.78	$0.00
19/abr/2024	GE 000278	(P01829)	GE Folio: 278	$8,594.64	$0.00	$8,594.64
19/abr/2024	GE 000278	(P01829)	GE Folio: 278	$5,682.00	$0.00	$14,276.64
19/abr/2024	GP 000275	(C01309)	GP Folio: 275	$0.00	$8,594.64	$5,682.00
19/abr/2024	GP 000275	(C01309)	GP Folio: 275	$0.00	$5,682.00	$0.00
19/abr/2024	GE 000279	(P01830)	GE Folio: 279	$5,656.00	$0.00	$5,656.00
19/abr/2024	GE 000279	(P01830)	GE Folio: 279	$609.00	$0.00	$6,265.00
19/abr/2024	GP 000276	(C01310)	GP Folio: 276	$0.00	$5,656.00	$609.00
19/abr/2024	GP 000276	(C01310)	GP Folio: 276	$0.00	$609.00	$0.00
19/abr/2024	GE 000280	(P01831)	GE Folio: 280	$5,601.00	$0.00	$5,601.00
19/abr/2024	GP 000277	(C01311)	GP Folio: 277	$0.00	$5,601.00	$0.00
19/abr/2024	GE 000281	(P01832)	GE Folio: 281	$3,609.00	$0.00	$3,609.00
19/abr/2024	GE 000281	(P01832)	GE Folio: 281	$261.00	$0.00	$3,870.00
19/abr/2024	GP 000278	(C01312)	GP Folio: 278	$0.00	$3,609.00	$261.00
19/abr/2024	GP 000278	(C01312)	GP Folio: 278	$0.00	$261.00	$0.00
19/abr/2024	GE 000282	(P01833)	GE Folio: 282	$5,200.00	$0.00	$5,200.00
19/abr/2024	GP 000279	(C01313)	GP Folio: 279	$0.00	$5,200.00	$0.00
19/abr/2024	GE 000283	(P01834)	GE Folio: 283	$8,851.00	$0.00	$8,851.00
19/abr/2024	GP 000280	(C01314)	GP Folio: 280	$0.00	$8,851.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/abr/2024	PA 000426	(C01663)	GE	$19,602.84	$0.00	$19,602.84
19/abr/2024	PA 000426	(C01663)	GP Directo 530 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 426	$0.00	$19,602.84	$0.00
19/abr/2024		**22**	**Subtotal**	**64,314.26**	**64,314.26**	
24/abr/2024	PP 000308	(P01842)	GE Compra : 424, Pago Programado: 308	$13,350.00	$0.00	$13,350.00
24/abr/2024	PA 000322	(C01323)	GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 322	$0.00	$13,350.00	$0.00
24/abr/2024	GE 000284	(P01843)	GE Folio: 284	$7,163.00	$0.00	$7,163.00
24/abr/2024	GP 000281	(C01325)	GP Folio: 281	$0.00	$7,163.00	$0.00
24/abr/2024	PP 000311	(P01898)	GE Compra : 426, Pago Programado: 311	$14,291.20	$0.00	$14,291.20
24/abr/2024	PP 000311	(P01898)	GE Compra : 426, Pago Programado: 311	$14,291.20	$0.00	$28,582.40
24/abr/2024	PP 000311	(P01898)	GE Compra : 426, Pago Programado: 311	$6,124.80	$0.00	$34,707.20
24/abr/2024	PP 000311	(P01898)	GE Compra : 426, Pago Programado: 311	$378.07	$0.00	$35,085.27
24/abr/2024	PA 000328	(C01410)	GP FRISTY ARIDAY MARTINEZ AGUAYO, Folio Pago: 328	$0.00	$14,291.20	$20,794.07
24/abr/2024	PA 000328	(C01410)	GP FRISTY ARIDAY MARTINEZ AGUAYO, Folio Pago: 328	$0.00	$14,291.20	$6,502.87
24/abr/2024	PA 000328	(C01410)	GP FRISTY ARIDAY MARTINEZ AGUAYO, Folio Pago: 328	$0.00	$6,124.80	$378.07
24/abr/2024	PA 000328	(C01410)	GP FRISTY ARIDAY MARTINEZ AGUAYO, Folio Pago: 328	$0.00	$378.07	$0.00
24/abr/2024		**12**	**Subtotal**	**55,598.27**	**55,598.27**	
25/abr/2024	GE 000285	(P01858)	GE Folio: 285	$40,000.00	$0.00	$40,000.00
25/abr/2024	GP 000282	(C01390)	GP Folio: 282	$0.00	$40,000.00	$0.00
25/abr/2024	GE 000286	(P01859)	GE Folio: 286	$40,000.00	$0.00	$40,000.00
25/abr/2024	GP 000283	(C01391)	GP Folio: 283	$0.00	$40,000.00	$0.00
25/abr/2024	GE 000287	(P01860)	GE Folio: 287	$40,000.00	$0.00	$40,000.00
25/abr/2024	GP 000284	(C01392)	GP Folio: 284	$0.00	$40,000.00	$0.00
25/abr/2024	GE 000288	(P01861)	GE Folio: 288	$40,000.00	$0.00	$40,000.00
25/abr/2024	GP 000285	(C01393)	GP Folio: 285	$0.00	$40,000.00	$0.00
25/abr/2024	GE 000289	(P01862)	GE Folio: 289	$40,500.00	$0.00	$40,500.00
25/abr/2024	GP 000286	(C01394)	GP Folio: 286	$0.00	$40,500.00	$0.00
25/abr/2024	GE 000290	(P01863)	GE Folio: 290	$39,000.00	$0.00	$39,000.00
25/abr/2024	GP 000287	(C01395)	GP Folio: 287	$0.00	$39,000.00	$0.00
25/abr/2024	GE 000291	(P01864)	GE Folio: 291	$40,000.00	$0.00	$40,000.00
25/abr/2024	GP 000288	(C01396)	GP Folio: 288	$0.00	$40,000.00	$0.00
25/abr/2024		**14**	**Subtotal**	**279,500.00**	**279,500.00**	
26/abr/2024	GE 000292	(P01873)	GE Folio: 292	$4,758.00	$0.00	$4,758.00
26/abr/2024	GP 000289	(C01397)	GP Folio: 289	$0.00	$4,758.00	$0.00
26/abr/2024	GE 000293	(P01874)	GE Folio: 293	$2,737.00	$0.00	$2,737.00
26/abr/2024	GP 000290	(C01398)	GP Folio: 290	$0.00	$2,737.00	$0.00
26/abr/2024	GE 000294	(P01876)	GE Folio: 294	$2,786.00	$0.00	$2,786.00
26/abr/2024	GP 000291	(C01399)	GP Folio: 291	$0.00	$2,786.00	$0.00
26/abr/2024	GE 000295	(P01879)	GE Folio: 295	$12,929.00	$0.00	$12,929.00
26/abr/2024	GP 000292	(C01401)	GP Folio: 292	$0.00	$12,929.00	$0.00
26/abr/2024	PP 000323	(P01993)	GE Compra : 430, Pago Programado: 323	$60,262.00	$0.00	$60,262.00
26/abr/2024	PA 000333	(C01442)	GP ALBERTO JOSE MARTIN TAMAYO , Folio Pago: 333	$0.00	$60,262.00	$0.00
26/abr/2024		**10**	**Subtotal**	**83,472.00**	**83,472.00**	
29/abr/2024	PA 000325	(C01405)	GE	$190,000.00	$0.00	$190,000.00
29/abr/2024	PA 000325	(C01405)	GP Directo 427 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 325	$0.00	$190,000.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/abr/2024	PA 000326	(C01406)	GE	$108,100.00	$0.00	$108,100.00
29/abr/2024	PA 000326	(C01406)	GP Directo 428 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 326	$0.00	$108,100.00	$0.00
29/abr/2024	PA 000327	(C01407)	GE	$31,000.00	$0.00	$31,000.00
29/abr/2024	PA 000327	(C01407)	GP Directo 429 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 327	$0.00	$31,000.00	$0.00
29/abr/2024	GP 000296	(C01408)	GE	$8,333.34	$0.00	$8,333.34
29/abr/2024	GP 000296	(C01408)	GP Directo 326 H CONGRESO DEL ESTADO DE BAJA CALIFORNIA SUR , Pago: 296	$0.00	$8,333.34	$0.00
29/abr/2024	GE 000300	(P01911)	GE Folio: 300	$80,000.00	$0.00	$80,000.00
29/abr/2024	GP 000297	(C01414)	GP Folio: 297	$0.00	$80,000.00	$0.00
29/abr/2024	GE 000301	(P01912)	GE Folio: 301	$40,000.00	$0.00	$40,000.00
29/abr/2024	GP 000298	(C01415)	GP Folio: 298	$0.00	$40,000.00	$0.00
29/abr/2024		**12**	**Subtotal**	**457,433.34**	**457,433.34**	
30/abr/2024	GE 000302	(P01937)	GE Folio: 302	$2,000.00	$0.00	$2,000.00
30/abr/2024	GP 000299	(C01436)	GP Folio: 299	$0.00	$2,000.00	$0.00
30/abr/2024	GE 000303	(P01938)	GE Folio: 303	$1,000.00	$0.00	$1,000.00
30/abr/2024	GP 000300	(C01437)	GP Folio: 300	$0.00	$1,000.00	$0.00
30/abr/2024	PA 000332	(C01441)	GE	$10,000.00	$0.00	$10,000.00
30/abr/2024	PA 000332	(C01441)	GP Directo 469 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 332	$0.00	$10,000.00	$0.00
30/abr/2024	CG 000027	(C01443)	GE Gustavo Benson Beltran	$1,547.90	$0.00	$1,547.90
30/abr/2024	CG 000027	(C01443)	GE Gustavo Benson Beltran	$1,276.00	$0.00	$2,823.90
30/abr/2024	CG 000027	(C01443)	GE Gustavo Benson Beltran	$774.95	$0.00	$3,598.85
30/abr/2024	CG 000027	(C01443)	GE Gustavo Benson Beltran	$1,508.00	$0.00	$5,106.85
30/abr/2024	CG 000027	(C01443)	GP REPOSICION DE FONDO REVOLVENTE 073/2024, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 37	$0.00	$1,547.90	$3,558.95
30/abr/2024	CG 000027	(C01443)	GP REPOSICION DE FONDO REVOLVENTE 073/2024, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 37	$0.00	$1,276.00	$2,282.95
30/abr/2024	CG 000027	(C01443)	GP REPOSICION DE FONDO REVOLVENTE 073/2024, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 37	$0.00	$774.95	$1,508.00
30/abr/2024	CG 000027	(C01443)	GP REPOSICION DE FONDO REVOLVENTE 073/2024, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 37	$0.00	$1,508.00	$0.00
30/abr/2024	CG 000028	(C01444)	GE Loreto Artemio Velez Agundez	$1,630.90	$0.00	$1,630.90
30/abr/2024	CG 000028	(C01444)	GE Loreto Artemio Velez Agundez	$360.10	$0.00	$1,991.00
30/abr/2024	CG 000028	(C01444)	GE Loreto Artemio Velez Agundez	$82.13	$0.00	$2,073.13
30/abr/2024	CG 000028	(C01444)	GE Loreto Artemio Velez Agundez	$1,102.10	$0.00	$3,175.23
30/abr/2024	CG 000028	(C01444)	GE Loreto Artemio Velez Agundez	$283.88	$0.00	$3,459.11
30/abr/2024	CG 000028	(C01444)	GE Loreto Artemio Velez Agundez	$271.89	$0.00	$3,731.00
30/abr/2024	CG 000028	(C01444)	GE Loreto Artemio Velez Agundez	$563.52	$0.00	$4,294.52
30/abr/2024	CG 000028	(C01444)	GE Loreto Artemio Velez Agundez	$733.59	$0.00	$5,028.11
30/abr/2024	CG 000028	(C01444)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/242/2024, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 39	$0.00	$1,630.90	$3,397.21
30/abr/2024	CG 000028	(C01444)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/242/2024, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 39	$0.00	$360.10	$3,037.11
30/abr/2024	CG 000028	(C01444)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/242/2024, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 39	$0.00	$82.13	$2,954.98
30/abr/2024	CG 000028	(C01444)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/242/2024, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 39	$0.00	$1,102.10	$1,852.88
30/abr/2024	CG 000028	(C01444)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/242/2024, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 39	$0.00	$283.88	$1,569.00
30/abr/2024	CG 000028	(C01444)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/242/2024, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 39	$0.00	$271.89	$1,297.11

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9000)
Del 01/abr/2024 al 30/abr/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr/2024	CG 000028	(C01444)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/242/2024, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 39	$0.00	$563.52	$733.59
30/abr/2024	CG 000028	(C01444)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/242/2024, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 39	$0.00	$733.59	$0.00
30/abr/2024	CG 000029	(D00128)	GE Loreto Artemio Velez Agundez	$30,000.00	$0.00	$30,000.00
30/abr/2024	CG 000029	(D00128)	GP GASTOS A COMPROBAR FESTEJO DIA DE LAS MADRES TRABAJADORAS DEL PODER LEGISLATIVO BBME/255/2024, Folio Comprobación de Gasto: 29 Gasto por Comprobar: 40	$0.00	$30,000.00	$0.00
30/abr/2024	CG 000030	(D00129)	GE Loreto Artemio Velez Agundez	$25,830.00	$0.00	$25,830.00
30/abr/2024	CG 000030	(D00129)	GP GASTOS A COMPROBAR CONTRATACION DE UNA HORA DE MARIACHI Y COMPRA DE OBSEQUIS DESAYUNO "MADRES TRABAJADORAS DE PODER LEGISLTIVO", Folio Comprobación de Gasto: 30 Gasto por Comprobar: 43	$0.00	$25,830.00	$0.00
30/abr/2024	GE 000306	(P02005)	GE Folio: 306	$40,000.00	$0.00	$40,000.00
30/abr/2024	GP 000303	(C01455)	GP Folio: 303	$0.00	$40,000.00	$0.00
30/abr/2024	GE 000307	(P02046)	GE Folio: 307	$2,566,201.94	$0.00	$2,566,201.94
30/abr/2024	GE 000307	(P02046)	GE Folio: 307	$355,314.58	$0.00	$2,921,516.52
30/abr/2024	GE 000307	(P02046)	GE Folio: 307	$2,954,973.65	$0.00	$5,876,490.17
30/abr/2024	GE 000307	(P02046)	GE Folio: 307	$651,805.75	$0.00	$6,528,295.92
30/abr/2024	GE 000307	(P02046)	GE Folio: 307	$323,699.05	$0.00	$6,851,994.97
30/abr/2024	GP 000304	(C01463)	GP Folio: 304	$0.00	$2,566,201.94	$4,285,793.03
30/abr/2024	GP 000304	(C01463)	GP Folio: 304	$0.00	$355,314.58	$3,930,478.45
30/abr/2024	GP 000304	(C01463)	GP Folio: 304	$0.00	$2,954,973.65	$975,504.80
30/abr/2024	GP 000304	(C01463)	GP Folio: 304	$0.00	$651,805.75	$323,699.05
30/abr/2024	GP 000304	(C01463)	GP Folio: 304	$0.00	$323,699.05	$0.00
30/abr/2024	PA 000388	(C01520)	GE	$561.64	$0.00	$561.64
30/abr/2024	PA 000388	(C01520)	GP Directo 494 BANCO MERCANTIL DEL NORTE, S.A., Pago: 388	$0.00	$561.64	$0.00
30/abr/2024	PA 000389	(C01521)	GE	$541.95	$0.00	$541.95
30/abr/2024	PA 000389	(C01521)	GP Directo 495 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 389	$0.00	$541.95	$0.00
30/abr/2024		**50**	**Subtotal**	**6,972,063.52**	**6,972,063.52**	
			Total (8260) :	**15,806,450.90**	**15,920,846.35**	

8270 PRESUPUESTO DE EGRESOS PAGADO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr/2024			Saldo Inicial			$46,704,400.40
01/abr/2024	PA 000268	(C01081)	GP ALEJANDRO PATRON ALVAREZ, Folio Pago: 268	$7,076.26	$0.00	$46,711,476.66
01/abr/2024	PA 000269	(C01082)	GP GRISELDA CRUZ SANTOS, Folio Pago: 269	$5,000.01	$0.00	$46,716,476.67
01/abr/2024	PA 000270	(C01083)	GP JOB ROMERO DEL BOSQUE, Folio Pago: 270	$5,000.01	$0.00	$46,721,476.68
01/abr/2024	PA 000271	(C01084)	GP NITZIA VALERIA PLATA POLANCO, Folio Pago: 271	$10,000.00	$0.00	$46,731,476.68
01/abr/2024	PA 000272	(C01085)	GP COMPAÑIA PERIODISTICA SUDCALIFORNIANA, S.A. DE C.V., Folio Pago: 272	$30,000.00	$0.00	$46,761,476.68
01/abr/2024	PA 000273	(C01086)	GP EDITORES BAHIA DEL CORTEZ, S. DE R.L. DE C.V., Folio Pago: 273	$34,800.00	$0.00	$46,796,276.68
01/abr/2024	PA 000274	(C01087)	GP JOSE CASILLAS SERRANO, Folio Pago: 274	$3,000.00	$0.00	$46,799,276.68
01/abr/2024	PA 000275	(C01088)	GP JOSE LUIS LICONA RUIZ, Folio Pago: 275	$5,000.01	$0.00	$46,804,276.69
01/abr/2024	PA 000276	(C01089)	GP Directo 344 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 276	$31,000.00	$0.00	$46,835,276.69
01/abr/2024	PA 000277	(C01090)	GP PEDRO ARNOLDO SOTELO DAVIS, Folio Pago: 277	$5,000.01	$0.00	$46,840,276.70
01/abr/2024	PA 000278	(C01091)	GP VICTOR OCTAVIO GARCIA CASTRO , Folio Pago: 278	$10,108.93	$0.00	$46,850,385.63
01/abr/2024	PA 000279	(C01092)	GP JOEL TRUJILLO GONZALEZ, Folio Pago: 279	$7,000.00	$0.00	$46,857,385.63
01/abr/2024	GP 000217	(C01095)	GP Folio: 217	$3,886.66	$0.00	$46,861,272.29
01/abr/2024	GP 000218	(C01096)	GP Folio: 218	$6,437.19	$0.00	$46,867,709.48
01/abr/2024	GP 000219	(C01097)	GP Folio: 219	$7,486.00	$0.00	$46,875,195.48

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/abr/2024	GP 000220	(C01098)	GP Folio: 220	$2,216.00	$0.00	$46,877,411.48
01/abr/2024	GP 000221	(C01099)	GP Folio: 221	$4,758.00	$0.00	$46,882,169.48
01/abr/2024	GP 000221	(C01099)	GP Folio: 221	$3,013.00	$0.00	$46,885,182.48
01/abr/2024	GP 000222	(C01100)	GP Folio: 222	$2,596.00	$0.00	$46,887,778.48
01/abr/2024	GP 000223	(C01101)	GP Folio: 223	$7,186.00	$0.00	$46,894,964.48
01/abr/2024	GP 000224	(C01102)	GP Folio: 224	$20,550.00	$0.00	$46,915,514.48
01/abr/2024	GP 000225	(C01103)	GP Folio: 225	$4,382.00	$0.00	$46,919,896.48
01/abr/2024	000000	(D00133)	GP	-$4,060.00	$0.00	$46,915,836.48
01/abr/2024	000000	(D00133)	GP	$4,060.00	$0.00	$46,919,896.48
01/abr/2024		**25**	**Subtotal**	**215,496.08**	**0.00**	
02/abr/2024	PA 000281	(C01134)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 281	$114,395.45	$0.00	$47,034,291.93
02/abr/2024	PA 000283	(C01157)	GP O.O.M.S.A.P.A..S., Folio Pago: 283	$1,957.85	$0.00	$47,036,249.78
02/abr/2024		**2**	**Subtotal**	**116,353.30**	**0.00**	
03/abr/2024	CG 000023	(D00120)	GP REPOSICION DEL FONDO REVOLVENTE, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 33	$550.00	$0.00	$47,036,799.78
03/abr/2024	CG 000023	(D00120)	GP REPOSICION DEL FONDO REVOLVENTE, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 33	$2,295.00	$0.00	$47,039,094.78
03/abr/2024	CG 000023	(D00120)	GP REPOSICION DEL FONDO REVOLVENTE, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 33	$1,309.50	$0.00	$47,040,404.28
03/abr/2024	CG 000023	(D00120)	GP REPOSICION DEL FONDO REVOLVENTE, Folio Comprobación de Gasto: 23 Gasto por Comprobar: 33	$288.00	$0.00	$47,040,692.28
03/abr/2024		**4**	**Subtotal**	**4,442.50**	**0.00**	
04/abr/2024	GP 000244	(C01171)	GP Folio: 244	$6,611.58	$0.00	$47,047,303.86
04/abr/2024	GP 000245	(C01172)	GP Folio: 245	$2,978.00	$0.00	$47,050,281.86
04/abr/2024	GP 000246	(C01173)	GP Folio: 246	$5,325.00	$0.00	$47,055,606.86
04/abr/2024	GP 000247	(C01174)	GP Folio: 247	$5,138.00	$0.00	$47,060,744.86
04/abr/2024	PA 000286	(C01175)	GP MODESTO PERALTA DELGADO, Folio Pago: 286	$3,000.00	$0.00	$47,063,744.86
04/abr/2024	PA 000287	(C01176)	GP MARIA HERMELINDA ALMA VARGAS , Folio Pago: 287	$10,000.00	$0.00	$47,073,744.86
04/abr/2024	PA 000288	(C01177)	GP SIMON FERNANDO VALENCIA, Folio Pago: 288	$7,076.26	$0.00	$47,080,821.12
04/abr/2024	PA 000289	(C01178)	GP RODRIGO FRANCISCO REBOLLEDO RAMIREZ, Folio Pago: 289	$10,000.00	$0.00	$47,090,821.12
04/abr/2024	PA 000290	(C01179)	GP GERMAN HUMBERTO COTA COTA, Folio Pago: 290	$5,000.00	$0.00	$47,095,821.12
04/abr/2024	PA 000291	(C01180)	GP JOSE MARQUEZ RODRIGUEZ, Folio Pago: 291	$5,000.01	$0.00	$47,100,821.13
04/abr/2024	PA 000292	(C01181)	GP AVD ENTERTAINMENT SA DE CV, Folio Pago: 292	$7,000.00	$0.00	$47,107,988.53
04/abr/2024	GP 000246	(C01182)	Cancelación GP Folio: 246	-$5,325.00	$0.00	$47,102,663.53
04/abr/2024	GP 000248	(C01183)	GP Folio: 248	$5,352.00	$0.00	$47,108,015.53
04/abr/2024	CG 000024	(D00121)	GP REPOSICION DE FONDO REVOLVENTE BBME/206/2024, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 35	$239.00	$0.00	$47,108,254.53
04/abr/2024	CG 000024	(D00121)	GP REPOSICION DE FONDO REVOLVENTE BBME/206/2024, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 35	$1,169.30	$0.00	$47,109,423.83
04/abr/2024	CG 000024	(D00121)	GP REPOSICION DE FONDO REVOLVENTE BBME/206/2024, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 35	$595.66	$0.00	$47,110,019.49
04/abr/2024	CG 000024	(D00121)	GP REPOSICION DE FONDO REVOLVENTE BBME/206/2024, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 35	$2,574.01	$0.00	$47,112,593.50
04/abr/2024	CG 000024	(D00121)	GP REPOSICION DE FONDO REVOLVENTE BBME/206/2024, Folio Comprobación de Gasto: 24 Gasto por Comprobar: 35	$422.03	$0.00	$47,113,015.53
04/abr/2024	GP 000293	(C01402)	GP Folio: 293	$166,894.30	$0.00	$47,279,909.83
04/abr/2024		**19**	**Subtotal**	**239,050.15**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$13,000.00	$0.00	$47,292,909.83
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$1,000.00	$0.00	$47,293,909.83
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$273.00	$0.00	$47,294,182.83
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$2,082.00	$0.00	$47,296,264.83
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$690.00	$0.00	$47,296,954.83
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$802.00	$0.00	$47,297,756.83
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$61.00	$0.00	$47,297,817.83
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$449.98	$0.00	$47,298,267.81
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$649.00	$0.00	$47,298,916.81
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$560.00	$0.00	$47,299,476.81
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$95.00	$0.00	$47,299,571.81
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$1,150.00	$0.00	$47,300,721.81
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$1,455.69	$0.00	$47,302,177.50
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$89.00	$0.00	$47,302,266.50
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$89.99	$0.00	$47,302,356.49
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$1,500.00	$0.00	$47,303,856.49
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$422.00	$0.00	$47,304,278.49
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$376.70	$0.00	$47,304,655.19
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$1,500.00	$0.00	$47,306,155.19
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$153.50	$0.00	$47,306,308.69
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$155.00	$0.00	$47,306,463.69
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$470.00	$0.00	$47,306,933.69
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$2,200.01	$0.00	$47,309,133.70
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$299.00	$0.00	$47,309,432.70
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$446.99	$0.00	$47,309,879.69
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$38.92	$0.00	$47,309,918.61
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$2,191.27	$0.00	$47,312,109.88
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$1,553.90	$0.00	$47,313,663.78
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$1,877.10	$0.00	$47,315,540.88
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$325.00	$0.00	$47,315,865.88
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$240.60	$0.00	$47,316,106.48
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$2,061.00	$0.00	$47,318,167.48
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$1,155.15	$0.00	$47,319,322.63
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$6,053.85	$0.00	$47,325,376.48
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$1,986.88	$0.00	$47,327,363.36
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$727.80	$0.00	$47,328,091.16
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$2,764.44	$0.00	$47,330,855.60
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$1,029.03	$0.00	$47,331,884.63
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$643.00	$0.00	$47,332,527.63
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$4,000.70	$0.00	$47,336,528.33
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$3,246.87	$0.00	$47,339,775.20
05/abr/2024	PA 000296	(C01201)	GP Directo 390 BLANCA B. MARQUEZ ESPINOZA, Pago: 296	$167.40	$0.00	$47,100,988.53
05/abr/2024		**42**	**Subtotal**	**60,032.77**	**0.00**	
08/abr/2024	PA 000293	(C01185)	GP Directo 385 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 293	$50,000.00	$0.00	$47,389,775.20
08/abr/2024	GP 000249	(C01189)	GP Folio: 249	$3,391.00	$0.00	$47,393,166.20
08/abr/2024	GP 000250	(C01190)	GP Folio: 250	$1,693.00	$0.00	$47,394,859.20
08/abr/2024	GP 000250	(C01190)	GP Folio: 250	$1,693.00	$0.00	$47,396,552.20
08/abr/2024	GP 000251	(C01191)	GP Folio: 251	$2,943.00	$0.00	$47,399,495.20
08/abr/2024	GP 000252	(C01193)	GP Folio: 252	$5,451.00	$0.00	$47,404,946.20
08/abr/2024	PA 000294	(C01194)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 294	$5,046.00	$0.00	$47,409,992.20
08/abr/2024	PA 000294	(C01194)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 294	$11,774.00	$0.00	$47,421,766.20
08/abr/2024	PA 000294	(C01194)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 294	$12,059.94	$0.00	$47,433,826.14
08/abr/2024	PA 000294	(C01194)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 294	$5,012.36	$0.00	$47,438,838.50
08/abr/2024	PA 000294	(C01194)	GP ALAN JOSHIMAR HARO AMADOR, Folio Pago: 294	$2,035.22	$0.00	$47,440,873.72

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$690.00	$0.00	$47,441,563.72
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$1,590.00	$0.00	$47,443,153.72
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$1,029.00	$0.00	$47,444,182.72
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$504.00	$0.00	$47,444,686.72
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$1,400.20	$0.00	$47,446,086.92
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$3,390.10	$0.00	$47,449,477.02
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$449.50	$0.00	$47,449,926.52
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$449.50	$0.00	$47,450,376.02
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$597.98	$0.00	$47,450,974.00
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$8,979.80	$0.00	$47,459,953.80
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$1,935.00	$0.00	$47,461,888.80
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$795.00	$0.00	$47,462,683.80
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$1,099.95	$0.00	$47,463,783.75
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$1,890.10	$0.00	$47,465,673.85
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$885.15	$0.00	$47,466,559.00
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$2,534.85	$0.00	$47,469,093.85
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$2,090.00	$0.00	$47,471,183.85
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$400.10	$0.00	$47,471,583.95
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$5,520.80	$0.00	$47,477,104.75
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$5,120.00	$0.00	$47,482,224.75
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$825.05	$0.00	$47,483,049.80
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$495.05	$0.00	$47,483,544.85
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$10,200.00	$0.00	$47,493,744.85
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$1,700.00	$0.00	$47,495,444.85
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$960.00	$0.00	$47,496,404.85
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$3,199.00	$0.00	$47,499,603.85
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$6,099.00	$0.00	$47,505,702.85
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$479.90	$0.00	$47,506,182.75
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$159.94	$0.00	$47,506,342.69
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$440.05	$0.00	$47,506,782.74
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$440.05	$0.00	$47,507,222.79
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$440.05	$0.00	$47,507,662.84
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$440.05	$0.00	$47,508,102.89

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9000)
Del 01/abr/2024 al 30/abr/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$650.10	$0.00	$47,508,752.99
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$1,450.00	$0.00	$47,510,202.99
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$1,725.00	$0.00	$47,511,927.99
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$945.00	$0.00	$47,512,872.99
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$920.00	$0.00	$47,513,792.99
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$2,450.00	$0.00	$47,516,242.99
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$2,450.00	$0.00	$47,518,692.99
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$510.30	$0.00	$47,519,203.29
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$800.80	$0.00	$47,520,004.09
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$450.00	$0.00	$47,520,454.09
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$1,087.50	$0.00	$47,521,541.59
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$1,250.50	$0.00	$47,522,792.09
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$990.10	$0.00	$47,523,782.19
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$2,415.00	$0.00	$47,526,197.19
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$1,990.10	$0.00	$47,528,187.29
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$6,200.70	$0.00	$47,534,387.99
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$1,145.05	$0.00	$47,535,533.04
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$2,250.00	$0.00	$47,537,783.04
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$1,602.30	$0.00	$47,539,385.34
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$2,670.00	$0.00	$47,542,055.34
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$609.00	$0.00	$47,542,664.34
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$1,935.00	$0.00	$47,544,599.34
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$1,250.50	$0.00	$47,545,849.84
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$1,630.00	$0.00	$47,547,479.84
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$630.90	$0.00	$47,548,110.74
08/abr/2024	PA 000295	(C01195)	GP MICROSISTEMAS CALIFORNIANOS, S.A DE C.V., Folio Pago: 295	$360.00	$0.00	$47,548,470.74
08/abr/2024	PA 000329	(C01411)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 329	$2,034.00	$0.00	$47,550,504.74
08/abr/2024	PA 000330	(C01412)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 330	$3,399.00	$0.00	$47,553,903.74
08/abr/2024	PA 000330	(C01412)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 330	$2,567.00	$0.00	$47,556,470.74
08/abr/2024		**73**	**Subtotal**	**216,695.54**	**0.00**	
10/abr/2024	PA 000321	(C01322)	GP OPERADORA OMX, S.A. DE C.V., Folio Pago: 321	$2,320.00	$0.00	$47,558,790.74
10/abr/2024		**1**	**Subtotal**	**2,320.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/abr/2024	PA 000297	(C01204)	GP PATRICIO MALDONADO, Folio Pago: 297	$46,400.00	$0.00	$47,605,190.74
11/abr/2024	PA 000298	(C01205)	GP RADIO PACEÑITA AC, Folio Pago: 298	$5,000.56	$0.00	$47,610,191.30
11/abr/2024	PA 000299	(C01206)	GP INSTITUTO ESTATAL DE RADIO Y TELEVISION DE BAJA CALIFORNIA SUR, Folio Pago: 299	$17,400.00	$0.00	$47,627,591.30
11/abr/2024	PA 000300	(C01207)	GP TRANSMISORA REGIONAL RADIO FORMULA S.A. DE C.V. , Folio Pago: 300	$34,800.00	$0.00	$47,662,391.30
11/abr/2024	PA 000303	(C01229)	GP Directo 405 BLANCA B. MARQUEZ ESPINOZA, Pago: 303	$17,900.00	$0.00	$47,680,291.30
11/abr/2024	PA 000303	(C01229)	GP Directo 405 BLANCA B. MARQUEZ ESPINOZA, Pago: 303	$6,000.00	$0.00	$47,686,291.30
11/abr/2024	PA 000303	(C01229)	GP Directo 405 BLANCA B. MARQUEZ ESPINOZA, Pago: 303	$6,000.00	$0.00	$47,692,291.30
11/abr/2024	PA 000303	(C01229)	GP Directo 405 BLANCA B. MARQUEZ ESPINOZA, Pago: 303	$4,000.00	$0.00	$47,696,291.30
11/abr/2024	PA 000303	(C01229)	GP Directo 405 BLANCA B. MARQUEZ ESPINOZA, Pago: 303	$6,000.00	$0.00	$47,702,291.30
11/abr/2024	PA 000303	(C01229)	GP Directo 405 BLANCA B. MARQUEZ ESPINOZA, Pago: 303	$6,000.00	$0.00	$47,708,291.30
11/abr/2024	PA 000303	(C01229)	GP Directo 405 BLANCA B. MARQUEZ ESPINOZA, Pago: 303	$4,000.00	$0.00	$47,712,291.30
11/abr/2024	PA 000303	(C01229)	GP Directo 405 BLANCA B. MARQUEZ ESPINOZA, Pago: 303	$1,115.00	$0.00	$47,713,406.30
11/abr/2024	PA 000331	(C01413)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 331	$1,048.00	$0.00	$47,714,454.30
11/abr/2024	PA 000331	(C01413)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 331	$831.00	$0.00	$47,715,285.30
11/abr/2024	PA 000331	(C01413)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 331	$1,009.00	$0.00	$47,716,294.30
11/abr/2024	PA 000331	(C01413)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 331	$2,402.00	$0.00	$47,718,696.30
11/abr/2024	PA 000331	(C01413)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 331	$1,331.00	$0.00	$47,720,027.30
11/abr/2024	PA 000331	(C01413)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 331	$916.00	$0.00	$47,720,943.30
11/abr/2024	PA 000331	(C01413)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 331	$1,006.00	$0.00	$47,721,949.30
11/abr/2024	PA 000331	(C01413)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 331	$991.00	$0.00	$47,722,940.30
11/abr/2024		**20**	**Subtotal**	**164,149.56**	**0.00**	
12/abr/2024	PA 000301	(C01227)	GP Directo 403 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 301	$180,000.00	$0.00	$47,902,940.30
12/abr/2024	PA 000302	(C01228)	GP Directo 404 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 302	$108,100.00	$0.00	$48,011,040.30
12/abr/2024	GP 000253	(C01231)	GP Folio: 253	$7,949.00	$0.00	$48,018,989.30
12/abr/2024	GP 000254	(C01232)	GP Folio: 254	$6,038.00	$0.00	$48,025,027.30
12/abr/2024	GP 000255	(C01233)	GP Folio: 255	$1,800.00	$0.00	$48,026,827.30
12/abr/2024	GP 000255	(C01233)	GP Folio: 255	$1,800.00	$0.00	$48,028,627.30
12/abr/2024	GP 000256	(C01234)	GP Folio: 256	$1,819.00	$0.00	$48,030,446.30
12/abr/2024	GP 000256	(C01234)	GP Folio: 256	$588.00	$0.00	$48,031,034.30
12/abr/2024	GP 000257	(C01235)	GP Folio: 257	$5,937.00	$0.00	$48,036,971.30
12/abr/2024	GP 000258	(C01236)	GP Folio: 258	$5,584.82	$0.00	$48,042,556.12
12/abr/2024	GP 000259	(C01237)	GP Folio: 259	$12,000.00	$0.00	$48,054,556.12
12/abr/2024	GP 000260	(C01239)	GP Folio: 260	$42,001.00	$0.00	$48,096,557.12
12/abr/2024	PA 000304	(C01242)	GP DELMA OLIVIA FIOL, Folio Pago: 304	$60,188.68	$0.00	$48,156,745.80
12/abr/2024	GP 000261	(C01243)	GP Folio: 261	$7,500.00	$0.00	$48,164,245.80
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$1,773.52	$0.00	$48,166,019.32
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$1,023.00	$0.00	$48,167,042.32
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$565.10	$0.00	$48,167,607.42
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$730.80	$0.00	$48,168,338.22
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$491.04	$0.00	$48,168,829.26
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$292.32	$0.00	$48,169,121.58
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$467.64	$0.00	$48,169,589.22
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$1,130.30	$0.00	$48,170,719.52

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$2,400.00	$0.00	$48,173,119.52
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$1,364.00	$0.00	$48,174,483.52
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$1,364.00	$0.00	$48,175,847.52
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$2,538.00	$0.00	$48,178,385.52
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$4,043.70	$0.00	$48,182,429.22
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$740.40	$0.00	$48,183,169.62
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$584.64	$0.00	$48,183,754.26
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$2,192.40	$0.00	$48,185,946.66
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$1,013.28	$0.00	$48,186,959.94
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$2,036.45	$0.00	$48,188,996.39
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$682.05	$0.00	$48,189,678.44
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$366.20	$0.00	$48,190,044.64
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$217.40	$0.00	$48,190,262.04
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$904.16	$0.00	$48,191,166.20
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$584.60	$0.00	$48,191,750.80
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$1,750.00	$0.00	$48,193,500.80
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$779.40	$0.00	$48,194,280.20
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$487.20	$0.00	$48,194,767.40
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$779.50	$0.00	$48,195,546.90
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$583.80	$0.00	$48,196,130.70
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$487.20	$0.00	$48,196,617.90
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$341.00	$0.00	$48,196,958.90
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$730.60	$0.00	$48,197,689.50
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$565.15	$0.00	$48,198,254.65
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$311.76	$0.00	$48,198,566.41
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$477.40	$0.00	$48,199,043.81
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$813.80	$0.00	$48,199,857.61
12/abr/2024	PA 000305	(C01244)	GP ROBERTO CARBALLO RUIZ, Folio Pago: 305	$270.00	$0.00	$48,200,127.61
12/abr/2024	PA 000306	(C01245)	GP MARIA DEL ROSARIO ARMENTA LOPEZ, Folio Pago: 306	$30,533.76	$0.00	$48,230,661.37
12/abr/2024	PA 000307	(C01246)	GP JAIME VALENZUELA ARROYO , Folio Pago: 307	$29,483.77	$0.00	$48,260,145.14
12/abr/2024	PA 000308	(C01247)	GP TELEFONOS DE MEXICO, S.A.B. DE C.V., Folio Pago: 308	$114,395.49	$0.00	$48,374,540.63
12/abr/2024	GP 000262	(C01248)	GP Folio: 262	$5,082.99	$0.00	$48,379,623.62
12/abr/2024	GP 000262	(C01248)	GP Folio: 262	$8,773.00	$0.00	$48,388,396.62
12/abr/2024	GP 000262	(C01248)	GP Folio: 262	$15,090.97	$0.00	$48,403,487.59
12/abr/2024	GP 000262	(C01248)	GP Folio: 262	$8,622.00	$0.00	$48,412,109.59
12/abr/2024	GP 000263	(C01249)	GP Folio: 263	$14,400.00	$0.00	$48,426,509.59
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$2,221.96	$0.00	$48,428,731.55
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$2,017.01	$0.00	$48,430,748.56
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$641.16	$0.00	$48,431,389.72
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$1,926.39	$0.00	$48,433,316.11
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$810.70	$0.00	$48,434,126.81
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$544.69	$0.00	$48,434,671.50
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$396.91	$0.00	$48,435,068.41
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$1,610.03	$0.00	$48,436,678.44
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$650.25	$0.00	$48,437,328.69
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$295.57	$0.00	$48,437,624.26
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$309.86	$0.00	$48,437,934.12
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$735.35	$0.00	$48,438,669.47
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$93.54	$0.00	$48,438,763.01
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$700.27	$0.00	$48,439,463.28
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$477.13	$0.00	$48,439,940.41
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$3,489.00	$0.00	$48,443,429.41
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$814.92	$0.00	$48,444,244.33
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$456.99	$0.00	$48,444,701.32
12/abr/2024	PA 000309	(C01250)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 309	$686.63	$0.00	$48,445,387.95
12/abr/2024	GP 000264	(C01270)	GP Folio: 264	$2,000.00	$0.00	$48,447,387.95
12/abr/2024	GP 000265	(C01271)	GP Folio: 265	$1,000.00	$0.00	$48,448,387.95
12/abr/2024	PA 000323	(C01388)	GP EXPERTOS EN ADMINISTRACIÓN Y COMPUTO, S.A. DE C.V., Folio Pago: 323	$3,603.99	$0.00	$48,451,991.94

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/abr/2024	PA 000324	(C01389)	GP HECTOR GABRIEL PARTIDA TOPETE, Folio Pago: 324	$4,582.00	$0.00	$48,456,573.94
12/abr/2024		**81**	**Subtotal**	**733,633.64**	**0.00**	
15/abr/2024	GP 000266	(C01273)	GP Folio: 266	$40,000.00	$0.00	$48,496,573.94
15/abr/2024	CG 000025	(D00123)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 38	$2,329.00	$0.00	$48,498,902.94
15/abr/2024	CG 000025	(D00123)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 38	$1,714.54	$0.00	$48,500,617.48
15/abr/2024	CG 000025	(D00123)	GP REPOSICION DE FONDO REVOLVENTE OFICIALIA MAYOR, Folio Comprobación de Gasto: 25 Gasto por Comprobar: 38	$399.01	$0.00	$48,501,016.49
15/abr/2024	PA 000310	(C01276)	GP Directo 410 MARIA LUISA OJEDA GONZALEZ, Pago: 310	$8,990.00	$0.00	$48,510,006.49
15/abr/2024	PA 000310	(C01276)	GP Directo 410 MARIA LUISA OJEDA GONZALEZ, Pago: 310	$8,990.00	$0.00	$48,518,996.49
15/abr/2024	PA 000310	(C01276)	GP Directo 410 MARIA LUISA OJEDA GONZALEZ, Pago: 310	$8,990.00	$0.00	$48,527,986.49
15/abr/2024	PA 000310	(C01276)	GP Directo 410 MARIA LUISA OJEDA GONZALEZ, Pago: 310	$8,004.00	$0.00	$48,535,990.49
15/abr/2024	PA 000310	(C01276)	GP Directo 410 MARIA LUISA OJEDA GONZALEZ, Pago: 310	$9,280.00	$0.00	$48,545,270.49
15/abr/2024	PA 000310	(C01276)	GP Directo 410 MARIA LUISA OJEDA GONZALEZ, Pago: 310	$8,004.00	$0.00	$48,553,274.49
15/abr/2024	PA 000310	(C01276)	GP Directo 410 MARIA LUISA OJEDA GONZALEZ, Pago: 310	$8,607.20	$0.00	$48,561,881.69
15/abr/2024	PA 000311	(C01277)	GP Directo 411 MARIA LUISA OJEDA GONZALEZ, Pago: 311	$8,236.00	$0.00	$48,570,117.69
15/abr/2024	PA 000311	(C01277)	GP Directo 411 MARIA LUISA OJEDA GONZALEZ, Pago: 311	$289.00	$0.00	$48,570,406.69
15/abr/2024	PA 000311	(C01277)	GP Directo 411 MARIA LUISA OJEDA GONZALEZ, Pago: 311	$400.00	$0.00	$48,570,806.69
15/abr/2024	PA 000311	(C01277)	GP Directo 411 MARIA LUISA OJEDA GONZALEZ, Pago: 311	$1,300.13	$0.00	$48,572,106.82
15/abr/2024	PA 000311	(C01277)	GP Directo 411 MARIA LUISA OJEDA GONZALEZ, Pago: 311	$8,468.00	$0.00	$48,580,574.82
15/abr/2024	PA 000311	(C01277)	GP Directo 411 MARIA LUISA OJEDA GONZALEZ, Pago: 311	$8,932.00	$0.00	$48,589,506.82
15/abr/2024	PA 000311	(C01277)	GP Directo 411 MARIA LUISA OJEDA GONZALEZ, Pago: 311	$7,424.00	$0.00	$48,596,930.82
15/abr/2024	PA 000311	(C01277)	GP Directo 411 MARIA LUISA OJEDA GONZALEZ, Pago: 311	$9,164.00	$0.00	$48,606,094.82
15/abr/2024	PA 000311	(C01277)	GP Directo 411 MARIA LUISA OJEDA GONZALEZ, Pago: 311	$8,236.00	$0.00	$48,614,330.82
15/abr/2024	PA 000311	(C01277)	GP Directo 411 MARIA LUISA OJEDA GONZALEZ, Pago: 311	$8,700.00	$0.00	$48,623,030.82
15/abr/2024	PA 000313	(C01280)	GP Directo 412 MARIA LUISA OJEDA GONZALEZ, Pago: 313	$1,517.30	$0.00	$48,624,548.12
15/abr/2024	PA 000313	(C01280)	GP Directo 412 MARIA LUISA OJEDA GONZALEZ, Pago: 313	$1,377.00	$0.00	$48,625,925.12
15/abr/2024	PA 000313	(C01280)	GP Directo 412 MARIA LUISA OJEDA GONZALEZ, Pago: 313	$105.90	$0.00	$48,626,031.02
15/abr/2024	PA 000313	(C01280)	GP Directo 412 MARIA LUISA OJEDA GONZALEZ, Pago: 313	$929.00	$0.00	$48,626,960.02
15/abr/2024	PA 000313	(C01280)	GP Directo 412 MARIA LUISA OJEDA GONZALEZ, Pago: 313	$258.75	$0.00	$48,627,218.77
15/abr/2024	PA 000313	(C01280)	GP Directo 412 MARIA LUISA OJEDA GONZALEZ, Pago: 313	$3,921.01	$0.00	$48,631,139.78
15/abr/2024	PA 000313	(C01280)	GP Directo 412 MARIA LUISA OJEDA GONZALEZ, Pago: 313	$58.35	$0.00	$48,631,198.13
15/abr/2024	PA 000313	(C01280)	GP Directo 412 MARIA LUISA OJEDA GONZALEZ, Pago: 313	$8,700.00	$0.00	$48,639,898.13
15/abr/2024	PA 000313	(C01280)	GP Directo 412 MARIA LUISA OJEDA GONZALEZ, Pago: 313	$7,598.00	$0.00	$48,647,496.13
15/abr/2024	PA 000313	(C01280)	GP Directo 412 MARIA LUISA OJEDA GONZALEZ, Pago: 313	$9,024.80	$0.00	$48,656,520.93
15/abr/2024	PA 000313	(C01280)	GP Directo 412 MARIA LUISA OJEDA GONZALEZ, Pago: 313	$7,888.00	$0.00	$48,664,408.93
15/abr/2024	PA 000313	(C01280)	GP Directo 412 MARIA LUISA OJEDA GONZALEZ, Pago: 313	$9,164.00	$0.00	$48,673,572.93
15/abr/2024	PA 000314	(C01288)	GP Directo 416 MARIA LUISA TREJO PIÑUELAS , Pago: 314	$45,000.00	$0.00	$48,718,572.93
15/abr/2024	PA 000314	(C01288)	GP Directo 416 MARIA LUISA TREJO PIÑUELAS , Pago: 314	$750.00	$0.00	$48,719,322.93
15/abr/2024	PA 000314	(C01288)	GP Directo 416 MARIA LUISA TREJO PIÑUELAS , Pago: 314	$3,200.00	$0.00	$48,722,522.93
15/abr/2024	PA 000314	(C01288)	GP Directo 416 MARIA LUISA TREJO PIÑUELAS , Pago: 314	$4,500.00	$0.00	$48,727,022.93
15/abr/2024	PA 000314	(C01288)	GP Directo 416 MARIA LUISA TREJO PIÑUELAS , Pago: 314	$3,050.00	$0.00	$48,730,072.93
15/abr/2024	PA 000314	(C01288)	GP Directo 416 MARIA LUISA TREJO PIÑUELAS , Pago: 314	$3,462.48	$0.00	$48,733,535.41
15/abr/2024	PA 000314	(C01288)	GP Directo 416 MARIA LUISA TREJO PIÑUELAS , Pago: 314	$285.22	$0.00	$48,733,820.63
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$370.01	$0.00	$48,734,190.64
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$74.01	$0.00	$48,734,264.65
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$500.00	$0.00	$48,734,764.65
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$441.00	$0.00	$48,735,205.65
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$454.00	$0.00	$48,735,659.65

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15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$1,333.80	$0.00	$48,736,993.45
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$500.00	$0.00	$48,737,493.45
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$500.00	$0.00	$48,737,993.45
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$500.00	$0.00	$48,738,493.45
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$955.50	$0.00	$48,739,448.95
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$250.00	$0.00	$48,739,698.95
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$391.00	$0.00	$48,740,089.95
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$579.00	$0.00	$48,740,668.95
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$300.00	$0.00	$48,740,968.95
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$127.99	$0.00	$48,741,096.94
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$126.00	$0.00	$48,741,222.94
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$138.80	$0.00	$48,741,361.74
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$400.00	$0.00	$48,741,761.74
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$93.00	$0.00	$48,741,854.74
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$500.00	$0.00	$48,742,354.74
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$760.50	$0.00	$48,743,115.24
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$186.00	$0.00	$48,743,301.24
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$273.01	$0.00	$48,743,574.25
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$1,112.90	$0.00	$48,744,687.15
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$335.00	$0.00	$48,745,022.15
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$1,900.41	$0.00	$48,746,922.56
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$188.30	$0.00	$48,747,110.86
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$318.30	$0.00	$48,747,429.16
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$344.98	$0.00	$48,747,774.14
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$838.51	$0.00	$48,748,612.65
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$199.50	$0.00	$48,748,812.15
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$296.10	$0.00	$48,749,108.25
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$356.70	$0.00	$48,749,464.95
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$557.54	$0.00	$48,750,022.49
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$259.00	$0.00	$48,750,281.49
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$500.00	$0.00	$48,750,781.49
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$400.00	$0.00	$48,751,181.49
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$230.00	$0.00	$48,751,411.49

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$354.00	$0.00	$48,751,765.49
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$410.00	$0.00	$48,752,175.49
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$494.00	$0.00	$48,752,669.49
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$300.00	$0.00	$48,752,969.49
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$1,075.14	$0.00	$48,754,044.63
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$74.00	$0.00	$48,754,118.63
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$251.00	$0.00	$48,754,369.63
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$530.00	$0.00	$48,754,899.63
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$121.00	$0.00	$48,755,020.63
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$210.00	$0.00	$48,755,230.63
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$1,154.18	$0.00	$48,756,384.81
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$1,700.00	$0.00	$48,758,084.81
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$1,700.03	$0.00	$48,759,784.84
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$1,322.46	$0.00	$48,761,107.30
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$1,000.00	$0.00	$48,762,107.30
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$1,000.00	$0.00	$48,763,107.30
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$1,000.00	$0.00	$48,764,107.30
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$1,020.00	$0.00	$48,765,127.30
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$500.00	$0.00	$48,765,627.30
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$600.00	$0.00	$48,766,227.30
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$1,000.00	$0.00	$48,767,227.30
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$1,590.46	$0.00	$48,768,817.76
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$1,000.00	$0.00	$48,769,817.76
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$218.80	$0.00	$48,770,036.56
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$649.99	$0.00	$48,770,686.55
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$897.00	$0.00	$48,771,583.55
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$254.01	$0.00	$48,771,837.56
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$186.00	$0.00	$48,772,023.56
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$356.00	$0.00	$48,772,379.56
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$564.00	$0.00	$48,772,943.56
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$230.00	$0.00	$48,773,173.56
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$759.00	$0.00	$48,773,932.56
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$99.90	$0.00	$48,774,032.46

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$1,832.80	$0.00	$48,775,865.26
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$156.00	$0.00	$48,776,021.26
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$155.00	$0.00	$48,776,176.26
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$154.00	$0.00	$48,776,330.26
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$742.50	$0.00	$48,777,072.76
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$1,078.00	$0.00	$48,778,150.76
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$658.00	$0.00	$48,778,808.76
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$179.00	$0.00	$48,778,987.76
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$500.00	$0.00	$48,779,487.76
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$127.00	$0.00	$48,779,614.76
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$92.50	$0.00	$48,779,707.26
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$91.50	$0.00	$48,779,798.76
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$250.00	$0.00	$48,780,048.76
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$1,112.90	$0.00	$48,781,161.66
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$218.00	$0.00	$48,781,379.66
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$157.00	$0.00	$48,781,536.66
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$250.00	$0.00	$48,781,786.66
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$148.00	$0.00	$48,781,934.66
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$88.00	$0.00	$48,782,022.66
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$155.00	$0.00	$48,782,177.66
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$1,287.00	$0.00	$48,783,464.66
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$596.70	$0.00	$48,784,061.36
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$114.00	$0.00	$48,784,175.36
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$100.00	$0.00	$48,784,275.36
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$499.80	$0.00	$48,784,775.16
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$141.00	$0.00	$48,784,916.16
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$1,950.00	$0.00	$48,786,866.16
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$1,950.00	$0.00	$48,788,816.16
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$1,400.00	$0.00	$48,790,216.16
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$1,400.00	$0.00	$48,791,616.16
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$1,010.12	$0.00	$48,792,626.28
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$400.00	$0.00	$48,793,026.28
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$600.00	$0.00	$48,793,626.28

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$400.00	$0.00	$48,794,026.28
15/abr/2024	PA 000315	(C01289)	GP Directo 417 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 315	$200.00	$0.00	$48,794,226.28
15/abr/2024	GP 000295	(C01404)	GP Folio: 295	$1,813,326.28	$0.00	$50,607,552.56
15/abr/2024	GP 000295	(C01404)	GP Folio: 295	$137,532.72	$0.00	$50,745,085.28
15/abr/2024	GP 000295	(C01404)	GP Folio: 295	$2,887,829.34	$0.00	$53,632,914.62
15/abr/2024	GP 000295	(C01404)	GP Folio: 295	$333,706.25	$0.00	$53,966,620.87
15/abr/2024	GP 000295	(C01404)	GP Folio: 295	$337,925.02	$0.00	$54,304,545.89
15/abr/2024		**151**	**Subtotal**	**5,847,971.95**	**0.00**	
16/abr/2024	GP 000267	(C01275)	GP Folio: 267	$4,426.00	$0.00	$54,308,971.89
16/abr/2024	PA 000312	(C01278)	GP O.O.M.S.A.P.A..S., Folio Pago: 312	$647.78	$0.00	$54,309,619.67
16/abr/2024	CG 000026	(D00125)	GP REPOSICION DE FONDO REVOLVENTE 016/2024, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 32	$792.00	$0.00	$54,310,411.67
16/abr/2024	CG 000026	(D00125)	GP REPOSICION DE FONDO REVOLVENTE 016/2024, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 32	$748.28	$0.00	$54,311,159.95
16/abr/2024	CG 000026	(D00125)	GP REPOSICION DE FONDO REVOLVENTE 016/2024, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 32	$295.63	$0.00	$54,311,455.58
16/abr/2024	CG 000026	(D00125)	GP REPOSICION DE FONDO REVOLVENTE 016/2024, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 32	$323.00	$0.00	$54,311,778.58
16/abr/2024	CG 000026	(D00125)	GP REPOSICION DE FONDO REVOLVENTE 016/2024, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 32	$513.81	$0.00	$54,312,292.39
16/abr/2024	CG 000026	(D00125)	GP REPOSICION DE FONDO REVOLVENTE 016/2024, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 32	$715.00	$0.00	$54,313,007.39
16/abr/2024	CG 000026	(D00125)	GP REPOSICION DE FONDO REVOLVENTE 016/2024, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 32	$119.20	$0.00	$54,313,126.59
16/abr/2024	CG 000026	(D00125)	GP REPOSICION DE FONDO REVOLVENTE 016/2024, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 32	$730.52	$0.00	$54,313,857.11
16/abr/2024	CG 000026	(D00125)	GP REPOSICION DE FONDO REVOLVENTE 016/2024, Folio Comprobación de Gasto: 26 Gasto por Comprobar: 32	$159.00	$0.00	$54,314,016.11
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$15,000.00	$0.00	$54,329,016.11
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$4,000.00	$0.00	$54,333,016.11
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$4,000.00	$0.00	$54,337,016.11
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$4,000.00	$0.00	$54,341,016.11
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$647.78	$0.00	$54,341,663.89
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$549.00	$0.00	$54,342,212.89
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$59.88	$0.00	$54,342,272.77
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$600.00	$0.00	$54,342,872.77
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$728.02	$0.00	$54,343,600.79
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$1,305.10	$0.00	$54,344,905.89
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$669.00	$0.00	$54,345,574.89
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$300.00	$0.00	$54,345,874.89
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$3,992.00	$0.00	$54,349,866.89
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$450.93	$0.00	$54,350,317.82
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$300.00	$0.00	$54,350,617.82
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$820.00	$0.00	$54,351,437.82

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9000)
Del 01/abr/2024 al 30/abr/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$1,435.10	$0.00	$54,352,872.92
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$1,996.00	$0.00	$54,354,868.92
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$59.97	$0.00	$54,354,928.89
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$1,500.00	$0.00	$54,356,428.89
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$137.10	$0.00	$54,356,565.99
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$563.00	$0.00	$54,357,128.99
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$500.00	$0.00	$54,357,628.99
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$1,590.68	$0.00	$54,359,219.67
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$114.00	$0.00	$54,359,333.67
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$378.00	$0.00	$54,359,711.67
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$799.00	$0.00	$54,360,510.67
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$945.79	$0.00	$54,361,456.46
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$495.00	$0.00	$54,361,951.46
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$220.00	$0.00	$54,362,171.46
16/abr/2024	PA 000316	(C01290)	GP Directo 418 JULIO CERVANDO HIGUERA MARQUEZ, Pago: 316	$1,759.00	$0.00	$54,363,930.46
16/abr/2024		**42**	**Subtotal**	**59,384.57**	**0.00**	
17/abr/2024	GP 000268	(C01285)	GP Folio: 268	$5,880.00	$0.00	$54,369,810.46
17/abr/2024	GP 000269	(C01286)	GP Folio: 269	$2,959.00	$0.00	$54,372,769.46
17/abr/2024	GP 000270	(C01287)	GP Folio: 270	$4,336.00	$0.00	$54,377,105.46
17/abr/2024		**3**	**Subtotal**	**13,175.00**	**0.00**	
18/abr/2024	GP 000271	(C01297)	GP Folio: 271	$8,672.00	$0.00	$54,385,777.46
18/abr/2024	GP 000272	(C01298)	GP Folio: 272	$7,530.93	$0.00	$54,393,308.39
18/abr/2024	GP 000272	(C01298)	GP Folio: 272	$280.64	$0.00	$54,393,589.03
18/abr/2024	GP 000272	(C01298)	GP Folio: 272	$9,242.80	$0.00	$54,402,831.83
18/abr/2024	GP 000273	(C01299)	GP Folio: 273	$756.00	$0.00	$54,403,587.83
18/abr/2024	GP 000274	(C01300)	GP Folio: 274	$15,748.00	$0.00	$54,419,335.83
18/abr/2024	PA 000318	(C01315)	GP Directo 420 EUFROCINA LOPEZ VELAZCO, Pago: 318	$5,220.00	$0.00	$54,424,555.83
18/abr/2024	PA 000318	(C01315)	GP Directo 420 EUFROCINA LOPEZ VELAZCO, Pago: 318	$2,169.20	$0.00	$54,426,725.03
18/abr/2024	PA 000318	(C01315)	GP Directo 420 EUFROCINA LOPEZ VELAZCO, Pago: 318	$5,916.00	$0.00	$54,432,641.03
18/abr/2024	PA 000318	(C01315)	GP Directo 420 EUFROCINA LOPEZ VELAZCO, Pago: 318	$1,028.80	$0.00	$54,433,669.83
18/abr/2024	PA 000318	(C01315)	GP Directo 420 EUFROCINA LOPEZ VELAZCO, Pago: 318	$2,759.77	$0.00	$54,436,429.60
18/abr/2024	PA 000318	(C01315)	GP Directo 420 EUFROCINA LOPEZ VELAZCO, Pago: 318	$2,650.00	$0.00	$54,439,079.60
18/abr/2024	PA 000318	(C01315)	GP Directo 420 EUFROCINA LOPEZ VELAZCO, Pago: 318	$4,064.00	$0.00	$54,443,143.60
18/abr/2024	PA 000318	(C01315)	GP Directo 420 EUFROCINA LOPEZ VELAZCO, Pago: 318	$4,602.00	$0.00	$54,447,745.60
18/abr/2024	PA 000318	(C01315)	GP Directo 420 EUFROCINA LOPEZ VELAZCO, Pago: 318	$6,420.00	$0.00	$54,454,165.60
18/abr/2024	PA 000318	(C01315)	GP Directo 420 EUFROCINA LOPEZ VELAZCO, Pago: 318	$269.90	$0.00	$54,454,435.50
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$508.20	$0.00	$54,454,943.70
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$194.40	$0.00	$54,455,138.10
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$42.00	$0.00	$54,455,180.10
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$65.00	$0.00	$54,455,245.10
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$30.00	$0.00	$54,455,275.10

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$72.00	$0.00	$54,455,347.10
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$44.00	$0.00	$54,455,391.10
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$1,995.75	$0.00	$54,457,386.85
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$1,117.80	$0.00	$54,458,504.65
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$600.00	$0.00	$54,459,104.65
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$500.00	$0.00	$54,459,604.65
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$500.00	$0.00	$54,460,104.65
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$1,000.00	$0.00	$54,461,104.65
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$209.00	$0.00	$54,461,313.65
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$980.00	$0.00	$54,462,293.65
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$707.00	$0.00	$54,463,000.65
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$1,049.49	$0.00	$54,464,050.14
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$500.00	$0.00	$54,464,550.14
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$300.00	$0.00	$54,464,850.14
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$300.00	$0.00	$54,465,150.14
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$500.00	$0.00	$54,465,650.14
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$89.00	$0.00	$54,465,739.14
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$602.20	$0.00	$54,466,341.34
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$3,886.35	$0.00	$54,470,227.69
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$2,502.50	$0.00	$54,472,730.19
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$250.40	$0.00	$54,472,980.59
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$632.35	$0.00	$54,473,612.94
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$243.76	$0.00	$54,473,856.70
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$148.57	$0.00	$54,474,005.27
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$616.84	$0.00	$54,474,622.11
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$591.93	$0.00	$54,475,214.04
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$519.51	$0.00	$54,475,733.55
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$260.70	$0.00	$54,475,994.25
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$973.40	$0.00	$54,476,967.65
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$437.39	$0.00	$54,477,405.04
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$1,680.00	$0.00	$54,479,085.04
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$114.02	$0.00	$54,479,199.06
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$262.00	$0.00	$54,479,461.06
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$495.00	$0.00	$54,479,956.06
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$500.00	$0.00	$54,480,456.06
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$250.00	$0.00	$54,480,706.06
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$284.42	$0.00	$54,480,990.48
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$492.64	$0.00	$54,481,483.12
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$113.00	$0.00	$54,481,596.12
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$63.20	$0.00	$54,481,659.32
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$372.76	$0.00	$54,482,032.08
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$1,782.00	$0.00	$54,483,814.08
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$545.20	$0.00	$54,484,359.28
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$288.00	$0.00	$54,484,647.28
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$500.00	$0.00	$54,485,147.28
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$97.00	$0.00	$54,485,244.28
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$177.03	$0.00	$54,485,421.31
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$500.00	$0.00	$54,485,921.31
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$142.00	$0.00	$54,486,063.31
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$416.00	$0.00	$54,486,479.31
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$1,309.00	$0.00	$54,487,788.31
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$500.00	$0.00	$54,488,288.31
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$46.48	$0.00	$54,488,334.79
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$142.87	$0.00	$54,488,477.66
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$113.28	$0.00	$54,488,590.94
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$889.19	$0.00	$54,489,480.13
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$2,063.24	$0.00	$54,491,543.37
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$99.80	$0.00	$54,491,643.17
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$517.37	$0.00	$54,492,160.54

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9000)
Del 01/abr/2024 al 30/abr/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$1,212.76	$0.00	$54,493,373.30
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$1,388.98	$0.00	$54,494,762.28
18/abr/2024	PA 000319	(C01316)	GP Directo 421 EUFROCINA LOPEZ VELAZCO, Pago: 319	$221.78	$0.00	$54,494,984.06
18/abr/2024	PA 000320	(C01318)	GP Directo 422 MARIA LUISA TREJO PIÑUELAS , Pago: 320	$5,000.00	$0.00	$54,499,984.06
18/abr/2024	PA 000320	(C01318)	GP Directo 422 MARIA LUISA TREJO PIÑUELAS , Pago: 320	$4,000.00	$0.00	$54,503,984.06
18/abr/2024	PA 000320	(C01318)	GP Directo 422 MARIA LUISA TREJO PIÑUELAS , Pago: 320	$4,000.00	$0.00	$54,507,984.06
18/abr/2024	PA 000320	(C01318)	GP Directo 422 MARIA LUISA TREJO PIÑUELAS , Pago: 320	$6,000.00	$0.00	$54,513,984.06
18/abr/2024	PA 000320	(C01318)	GP Directo 422 MARIA LUISA TREJO PIÑUELAS , Pago: 320	$6,000.00	$0.00	$54,519,984.06
18/abr/2024	PA 000320	(C01318)	GP Directo 422 MARIA LUISA TREJO PIÑUELAS , Pago: 320	$4,000.00	$0.00	$54,523,984.06
18/abr/2024	PA 000320	(C01318)	GP Directo 422 MARIA LUISA TREJO PIÑUELAS , Pago: 320	$4,000.00	$0.00	$54,527,984.06
18/abr/2024	PA 000320	(C01318)	GP Directo 422 MARIA LUISA TREJO PIÑUELAS , Pago: 320	$6,000.00	$0.00	$54,533,984.06
18/abr/2024	PA 000320	(C01318)	GP Directo 422 MARIA LUISA TREJO PIÑUELAS , Pago: 320	$812.00	$0.00	$54,534,796.06
18/abr/2024	PA 000320	(C01318)	GP Directo 422 MARIA LUISA TREJO PIÑUELAS , Pago: 320	$5,933.10	$0.00	$54,540,729.16
18/abr/2024	PA 000320	(C01318)	GP Directo 422 MARIA LUISA TREJO PIÑUELAS , Pago: 320	$5,777.98	$0.00	$54,546,507.14
18/abr/2024	GP 000294	(C01403)	GP Folio: 294	$166,358.22	$0.00	$54,712,865.36
18/abr/2024		**95**	**Subtotal**	**335,759.90**	**0.00**	
19/abr/2024	PA 000317	(C01307)	GP O.O.M.S.A.P.A..S., Folio Pago: 317	$647.78	$0.00	$54,713,513.14
19/abr/2024	GP 000275	(C01309)	GP Folio: 275	$8,594.64	$0.00	$54,722,107.78
19/abr/2024	GP 000275	(C01309)	GP Folio: 275	$5,682.00	$0.00	$54,727,789.78
19/abr/2024	GP 000276	(C01310)	GP Folio: 276	$5,656.00	$0.00	$54,733,445.78
19/abr/2024	GP 000276	(C01310)	GP Folio: 276	$609.00	$0.00	$54,734,054.78
19/abr/2024	GP 000277	(C01311)	GP Folio: 277	$5,601.00	$0.00	$54,739,655.78
19/abr/2024	GP 000278	(C01312)	GP Folio: 278	$3,609.00	$0.00	$54,743,264.78
19/abr/2024	GP 000278	(C01312)	GP Folio: 278	$261.00	$0.00	$54,743,525.78
19/abr/2024	GP 000279	(C01313)	GP Folio: 279	$5,200.00	$0.00	$54,748,725.78
19/abr/2024	GP 000280	(C01314)	GP Folio: 280	$8,851.00	$0.00	$54,757,576.78
19/abr/2024	PA 000426	(C01663)	GP Directo 530 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 426	$19,602.84	$0.00	$54,777,179.62
19/abr/2024		**11**	**Subtotal**	**64,314.26**	**0.00**	
24/abr/2024	PA 000322	(C01323)	GP DISTRIBUIDORA ARCA CONTINENTAL, S DE RL DE CV, Folio Pago: 322	$13,350.00	$0.00	$54,790,529.62
24/abr/2024	GP 000281	(C01325)	GP Folio: 281	$7,163.00	$0.00	$54,797,692.62
24/abr/2024	PA 000328	(C01410)	GP FRISTY ARIDAY MARTINEZ AGUAYO, Folio Pago: 328	$14,291.20	$0.00	$54,811,983.82
24/abr/2024	PA 000328	(C01410)	GP FRISTY ARIDAY MARTINEZ AGUAYO, Folio Pago: 328	$14,291.20	$0.00	$54,826,275.02
24/abr/2024	PA 000328	(C01410)	GP FRISTY ARIDAY MARTINEZ AGUAYO, Folio Pago: 328	$6,124.80	$0.00	$54,832,399.82
24/abr/2024	PA 000328	(C01410)	GP FRISTY ARIDAY MARTINEZ AGUAYO, Folio Pago: 328	$378.07	$0.00	$54,832,777.89
24/abr/2024		**6**	**Subtotal**	**55,598.27**	**0.00**	
25/abr/2024	GP 000282	(C01390)	GP Folio: 282	$40,000.00	$0.00	$54,872,777.89
25/abr/2024	GP 000283	(C01391)	GP Folio: 283	$40,000.00	$0.00	$54,912,777.89
25/abr/2024	GP 000284	(C01392)	GP Folio: 284	$40,000.00	$0.00	$54,952,777.89
25/abr/2024	GP 000285	(C01393)	GP Folio: 285	$40,000.00	$0.00	$54,992,777.89
25/abr/2024	GP 000286	(C01394)	GP Folio: 286	$40,500.00	$0.00	$55,033,277.89
25/abr/2024	GP 000287	(C01395)	GP Folio: 287	$39,000.00	$0.00	$55,072,277.89
25/abr/2024	GP 000288	(C01396)	GP Folio: 288	$40,000.00	$0.00	$55,112,277.89
25/abr/2024		**7**	**Subtotal**	**279,500.00**	**0.00**	
26/abr/2024	GP 000289	(C01397)	GP Folio: 289	$4,758.00	$0.00	$55,117,035.89

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
26/abr/2024	GP 000290	(C01398)	GP Folio: 290	$2,737.00	$0.00	$55,119,772.89
26/abr/2024	GP 000291	(C01399)	GP Folio: 291	$2,786.00	$0.00	$55,122,558.89
26/abr/2024	GP 000292	(C01401)	GP Folio: 292	$12,929.00	$0.00	$55,135,487.89
26/abr/2024	PA 000333	(C01442)	GP ALBERTO JOSE MARTIN TAMAYO , Folio Pago: 333	$60,262.00	$0.00	$55,195,749.89
26/abr/2024		**5**	**Subtotal**	**83,472.00**	**0.00**	
29/abr/2024	PA 000325	(C01405)	GP Directo 427 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 325	$190,000.00	$0.00	$55,385,749.89
29/abr/2024	PA 000326	(C01406)	GP Directo 428 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 326	$108,100.00	$0.00	$55,493,849.89
29/abr/2024	PA 000327	(C01407)	GP Directo 429 ESTACION DE SERVICIO BAHIA ASUNCION SA DE CV , Pago: 327	$31,000.00	$0.00	$55,524,849.89
29/abr/2024	GP 000296	(C01408)	GP Directo 326 H CONGRESO DEL ESTADO DE BAJA CALIFORNIA SUR , Pago: 296	$8,333.34	$0.00	$55,533,183.23
29/abr/2024	GP 000297	(C01414)	GP Folio: 297	$80,000.00	$0.00	$55,613,183.23
29/abr/2024	GP 000298	(C01415)	GP Folio: 298	$40,000.00	$0.00	$55,653,183.23
29/abr/2024		**6**	**Subtotal**	**457,433.34**	**0.00**	
30/abr/2024	GP 000299	(C01436)	GP Folio: 299	$2,000.00	$0.00	$55,655,183.23
30/abr/2024	GP 000300	(C01437)	GP Folio: 300	$1,000.00	$0.00	$55,656,183.23
30/abr/2024	PA 000332	(C01441)	GP Directo 469 AUTOSERVICIO PINO PALLAS SA DE CV , Pago: 332	$10,000.00	$0.00	$55,666,183.23
30/abr/2024	CG 000027	(C01443)	GP REPOSICION DE FONDO REVOLVENTE 073/2024, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 37	$1,547.90	$0.00	$55,667,731.13
30/abr/2024	CG 000027	(C01443)	GP REPOSICION DE FONDO REVOLVENTE 073/2024, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 37	$1,276.00	$0.00	$55,669,007.13
30/abr/2024	CG 000027	(C01443)	GP REPOSICION DE FONDO REVOLVENTE 073/2024, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 37	$774.95	$0.00	$55,669,782.08
30/abr/2024	CG 000027	(C01443)	GP REPOSICION DE FONDO REVOLVENTE 073/2024, Folio Comprobación de Gasto: 27 Gasto por Comprobar: 37	$1,508.00	$0.00	$55,671,290.08
30/abr/2024	CG 000028	(C01444)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/242/2024, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 39	$1,630.90	$0.00	$55,672,920.98
30/abr/2024	CG 000028	(C01444)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/242/2024, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 39	$360.10	$0.00	$55,673,281.08
30/abr/2024	CG 000028	(C01444)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/242/2024, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 39	$82.13	$0.00	$55,673,363.21
30/abr/2024	CG 000028	(C01444)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/242/2024, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 39	$1,102.10	$0.00	$55,674,465.31
30/abr/2024	CG 000028	(C01444)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/242/2024, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 39	$283.88	$0.00	$55,674,749.19
30/abr/2024	CG 000028	(C01444)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/242/2024, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 39	$271.89	$0.00	$55,675,021.08
30/abr/2024	CG 000028	(C01444)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/242/2024, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 39	$563.52	$0.00	$55,675,584.60
30/abr/2024	CG 000028	(C01444)	GP REPOSICION DE FONDO REVOLVENTE JUNTA DE GOBIERNO BBME/242/2024, Folio Comprobación de Gasto: 28 Gasto por Comprobar: 39	$733.59	$0.00	$55,676,318.19
30/abr/2024	CG 000029	(D00128)	GP GASTOS A COMPROBAR FESTEJO DIA DE LAS MADRES TRABAJADORAS DEL PODER LEGISLATIVO BBME/255/2024, Folio Comprobación de Gasto: 29 Gasto por Comprobar: 40	$30,000.00	$0.00	$55,706,318.19
30/abr/2024	CG 000030	(D00129)	GP GASTOS A COMPROBAR CONTRATACION DE UNA HORA DE MARIACHI Y COMPRA DE OBSEQUIS DESAYUNO "MADRES TRABAJADORAS DE PODER LEGISLTIVO", Folio Comprobación de Gasto: 30 Gasto por Comprobar: 43	$25,830.00	$0.00	$55,732,148.19

H. Congreso del Estado de Baja California Sur
Estado de Baja California Sur
LIBRO MAYOR (1000 - 9000)
Del 01/abr/2024 al 30/abr/2024

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr/2024	GP 000303	(C01455)	GP Folio: 303	$40,000.00	$0.00	$55,772,148.19
30/abr/2024	GP 000304	(C01463)	GP Folio: 304	$2,566,201.94	$0.00	$58,338,350.13
30/abr/2024	GP 000304	(C01463)	GP Folio: 304	$355,314.58	$0.00	$58,693,664.71
30/abr/2024	GP 000304	(C01463)	GP Folio: 304	$2,954,973.65	$0.00	$61,648,638.36
30/abr/2024	GP 000304	(C01463)	GP Folio: 304	$651,805.75	$0.00	$62,300,444.11
30/abr/2024	GP 000304	(C01463)	GP Folio: 304	$323,699.05	$0.00	$62,624,143.16
30/abr/2024	PA 000388	(C01520)	GP Directo 494 BANCO MERCANTIL DEL NORTE, S.A., Pago: 388	$561.64	$0.00	$62,624,704.80
30/abr/2024	PA 000389	(C01521)	GP Directo 495 BBVA MEXICO, SA INSTITUCION DE BANCA MULTIPLE, Pago: 389	$541.95	$0.00	$62,625,246.75
30/abr/2024		**25**	**Subtotal**	**6,972,063.52**	**0.00**	
			Total (8270) :	**15,920,846.35**	**0.00**	